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US BANCORP \DE\  
Form 13F-HR  
August 14, 2008

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2008

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota August 14, 2008  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,450

Form 13F Information Table Value Total: \$33,463,119

List of Other Included Managers:

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

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

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

| FORM 13F                                |                |              |                           |                            |         |         |         |         |         |
|---|----------------|--------------|---------------------------|----------------------------|---------|---------|---------|---------|---------|
| NAME OF REPORTING MANAGER: U.S. BANCORP |                |              |                           |                            |         |         |         |         |         |
| ITEM 6:                                 |                |              |                           |                            |         |         |         |         |         |
| ITEM 5: INVESTMENT                      |                |              |                           |                            |         |         |         |         |         |
| SHARES OF DISCRETION                    |                |              |                           |                            |         |         |         |         |         |
| PRINCIPAL (A) (B) (C) MANA              |                |              |                           |                            |         |         |         |         |         |
| ITEM 1:                                 | ITEM 2:        | ITEM 3:      | ITEM 4:                   | ITEM 5:                    | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | (A)     | (B)     | (C)     | MANA    | INST    |
| -----                                   | -----          | -----        | -----                     | -----                      | -----   | -----   | -----   | -----   | -----   |
| DAIMLER A G                             | COMMON STOCK   | D1668R123    | 142                       | 2,300                      | X       |         |         |         | 0       |
|   |                |              | 297                       | 4,822                      | X       | X       |         |         | 0       |
|   |                |              | 439                       | 7,122                      |         |         |         |         |         |
| DEUTSCHE BANK AG                        | COMMON STOCK   | D18190898    | 45                        | 525                        | X       |         |         |         | 0       |
|   |                |              | 122                       | 1,425                      | X       | X       |         |         | 0       |
|   |                |              | 167                       | 1,950                      |         |         |         |         |         |
| ACE LTD                                 | COMMON STOCK   | G0070K103    | 13,808                    | 250,649                    | X       |         |         |         | 0       |
|   |                |              | 4,017                     | 72,910                     | X       | X       |         |         | 0       |
|   |                |              | 38,820                    | 703,016                    | X       |         |         |         | 0       |
|   |                |              | 769                       | 13,966                     | X       | X       |         |         | 0       |
|   |                |              | 57,414                    | 1,040,541                  |         |         |         |         |         |
| AIRCASTLE LTD                           | COMMON STOCK   | G0129K104    | 43                        | 5,121                      | X       |         |         |         | 0       |
|   |                |              | 3                         | 400                        | X       | X       |         |         | 0       |
|   |                |              | 122                       | 14,509                     | X       |         |         |         | 0       |
|   |                |              | 12                        | 1,475                      | X       | X       |         |         | 0       |
|   |                |              | 180                       | 21,505                     |         |         |         |         |         |
| ALLIED WORLD ASSURANCE HOLDING          | COMMON STOCK   | G0219G203    | 15                        | 379                        | X       |         |         |         | 0       |
|   |                |              | 215                       | 5,417                      | X       |         |         |         | 0       |
|   |                |              | 33                        | 838                        | X       | X       |         |         | 0       |
|   |                |              | 263                       | 6,634                      |         |         |         |         |         |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMDOCS LTD                   | COMMON STOCK | G02602103 | 574    | 19,514    | X |   | 0 |
|                              |              |           | 18     | 600       | X | X | 0 |
|                              |              |           | 179    | 5,988     | X |   | 0 |
|                              |              |           | 16     | 542       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 787    | 26,644    |   |   |   |
| AMERICAN SAFETY INS HOLDINGS | COMMON STOCK | G02995101 | 13     | 868       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 868       |   |   |   |
| APEX SILVER MINES LTD        | COMMON STOCK | G04074103 | 0      | 25        | X | X | 0 |
|                              |              |           | 23     | 4,668     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23     | 4,693     |   |   |   |
| ARCH CAP GROUP LTD           | COMMON STOCK | G0450A105 | 538    | 8,113     | X |   | 0 |
|                              |              |           | 39     | 594       | X | X | 0 |
|                              |              |           | 17,222 | 257,896   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17,799 | 266,603   |   |   |   |
| ARGO GROUP INTL HLDGS LTD    | COMMON STOCK | G0464B107 | 222    | 6,607     | X |   | 0 |
|                              |              |           | 42     | 1,263     | X | X | 0 |
|                              |              |           | 78     | 2,305     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 342    | 10,175    |   |   |   |
| ARIES MARITIME TRANSPORT LTD | COMMON STOCK | G0474B105 | 0      | 40        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 40        |   |   |   |
| ARLINGTON TANKERS LTD        | COMMON STOCK | G04899103 | 0      | 20        | X | X | 0 |
|                              |              |           | 14     | 567       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 587       |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 23     | 975       | X |   | 0 |
|                              |              |           | 3,085  | 130,324   | X |   | 0 |
|                              |              |           | 52     | 2,193     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,160  | 133,492   |   |   |   |
| ASSURED GUARANTY LTD         | COMMON STOCK | G0585R106 | 803    | 44,625    | X |   | 0 |
|                              |              |           | 7,802  | 408,551   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,605  | 453,176   |   |   |   |
| AXIS CAPITAL HOLDINGS LTD    | COMMON STOCK | G0692U109 | 5      | 160       | X |   | 0 |
|                              |              |           | 72     | 2,421     | X |   | 0 |
|                              |              |           | 8      | 268       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 85     | 2,849     |   |   |   |
| ENERGY XXI (BERMUDA) LTD     | COMMON STOCK | G10082108 | 41     | 5,782     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41     | 5,782     |   |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 79,101 | 1,942,542 | X |   | 0 |
|                              |              |           | 20,288 | 498,233   | X | X | 0 |
|                              |              |           | 38,646 | 949,932   | X |   | 0 |
|                              |              |           | 346    | 8,487     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                              |              |           | -----   | -----     |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 138,381 | 3,399,194 |   |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 3,079   | 28,596    | X |   | 0 |
|                              |              |           | 93      | 859       | X | X | 0 |
|                              |              |           | 75      | 696       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,247   | 30,151    |   |   |   |
| CASTLEPOINT HOLDINGS LTD     | COMMON STOCK | G19522112 | 25      | 2,736     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 25      | 2,736     |   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 29      | 315       | X |   | 0 |
|                              |              |           | 29      | 325       | X | X | 0 |
|                              |              |           | 479     | 5,281     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 537     | 5,921     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 6       | 2,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6       | 2,000     |   |   |   |
| CONSOLIDATED WATER CO LTD    | COMMON STOCK | G23773107 | 2       | 88        | X | X | 0 |
|                              |              |           | 24      | 1,192     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 26      | 1,280     |   |   |   |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 4,405   | 111,539   | X |   | 0 |
|                              |              |           | 578     | 14,622    | X | X | 0 |
|                              |              |           | 1,868   | 46,653    | X |   | 0 |
|                              |              |           | 33      | 836       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,884   | 173,650   |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 111     | 1,347     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 111     | 1,347     |   |   |   |
| COVIDIEN LTD                 | COMMON STOCK | G2552X108 | 5,216   | 108,922   | X |   | 0 |
|                              |              |           | 462     | 9,653     | X | X | 0 |
|                              |              |           | 5,344   | 111,217   | X |   | 0 |
|                              |              |           | 59      | 1,240     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11,081  | 231,032   |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 108     | 3,512     | X |   | 0 |
|                              |              |           | 3       | 100       | X | X | 0 |
|                              |              |           | 66      | 2,130     | X |   | 0 |
|                              |              |           | 8       | 269       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 185     | 6,011     |   |   |   |
| ENSTAR GROUP LTD             | COMMON STOCK | G3075P101 | 49      | 563       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 49      | 563       |   |   |   |
| ASA LTD                      | OTHER        | G3156P103 | 68      | 800       | X |   | 0 |
|                              |              |           | 77      | 910       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 145     | 1,710     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| CRYPTOLOGIC LIMITED         | COMMON STOCK | G3159C109 | 14     | 1,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 1,000   |   |   |   |
| EVEREST RE GROUP LTD        | COMMON STOCK | G3223R108 | 831    | 10,421  | X |   | 0 |
|                             |              |           | 374    | 4,695   | X | X | 0 |
|                             |              |           | 14,861 | 182,053 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,066 | 197,169 |   |   |   |
| GX INTERNATIONAL HOLDINGS   | COMMON STOCK | G3396L102 | 7      | 830     | X |   | 0 |
|                             |              |           | 14     | 1,782   | X | X | 0 |
|                             |              |           | 1,337  | 165,176 | X |   | 0 |
|                             |              |           | 11     | 1,382   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,369  | 169,170 |   |   |   |
| FLAGSTONE REINSURANCE HOLIN | COMMON STOCK | G3529T105 | 126    | 10,671  | X |   | 0 |
|                             |              |           | 15     | 1,219   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 141    | 11,890  |   |   |   |
| FOSTER WHEELER LTD          | COMMON STOCK | G36535139 | 95     | 1,300   | X |   | 0 |
|                             |              |           | 29     | 400     | X | X | 0 |
|                             |              |           | 12     | 169     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 136    | 1,869   |   |   |   |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 6      | 250     | X |   | 0 |
|                             |              |           | 82     | 3,480   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 88     | 3,730   |   |   |   |
| FRONTLINE LTD               | COMMON STOCK | G3682E127 | 0      | 5       | X |   | 0 |
|                             |              |           | 197    | 2,820   | X | X | 0 |
|                             |              |           | 160    | 2,291   | X |   | 0 |
|                             |              |           | 22     | 316     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 379    | 5,432   |   |   |   |
| GARMIN LTD                  | COMMON STOCK | G37260109 | 464    | 10,825  | X |   | 0 |
|                             |              |           | 185    | 4,325   | X | X | 0 |
|                             |              |           | 61     | 1,426   | X |   | 0 |
|                             |              |           | 6      | 130     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 716    | 16,706  |   |   |   |
| GLOBAL CROSSING LTD         | COMMON STOCK | G3921A175 | 49     | 2,783   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 49     | 2,783   |   |   |   |
| GENPACT LIMITED             | COMMON STOCK | G3922B107 | 10     | 700     | X | X | 0 |
|                             |              |           | 6      | 360     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 1,060   |   |   |   |
| GLOBAL SOURCES LTD          | COMMON STOCK | G39300101 | 21     | 1,366   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 1,366   |   |   |   |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 63     | 2,750   | X | X | 0 |
|                             |              |           | 41     | 1,786   | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 104    | 4,536     |   |   |   |
| HELEN OF TROY CORP LTD       | COMMON STOCK | G4388N106 | 109    | 6,763     | X | X | 0 |
|                              |              |           | 39     | 2,377     | X |   | 0 |
|                              |              |           | 148    | 9,140     |   |   |   |
| HERBALIFE LTD                | COMMON STOCK | G4412G101 | 318    | 8,205     | X |   | 0 |
|                              |              |           | 2      | 46        | X | X | 0 |
|                              |              |           | 29     | 763       | X |   | 0 |
|                              |              |           | 3      | 65        | X | X | 0 |
|                              |              |           | 352    | 9,079     |   |   |   |
| INGERSOL RAND COMPANY        | COMMON STOCK | G4776G101 | 4,552  | 121,618   | X |   | 0 |
|                              |              |           | 1,062  | 28,362    | X | X | 0 |
|                              |              |           | 2,935  | 77,319    | X |   | 0 |
|                              |              |           | 42     | 1,109     | X | X | 0 |
|                              |              |           | 8,591  | 228,408   |   |   |   |
| INVESCO LTD                  | COMMON STOCK | G491BT108 | 69     | 2,903     | X |   | 0 |
|                              |              |           | 620    | 25,850    | X | X | 0 |
|                              |              |           | 67,885 | 2,800,239 | X |   | 0 |
|                              |              |           | 572    | 23,840    | X | X | 0 |
|                              |              |           | 69,146 | 2,852,832 |   |   |   |
| I P C HLDGS LTD ORD          | COMMON STOCK | G4933P101 | 139    | 5,234     | X |   | 0 |
|                              |              |           | 221    | 8,325     | X | X | 0 |
|                              |              |           | 128    | 4,848     | X |   | 0 |
|                              |              |           | 488    | 18,407    |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD    | COMMON STOCK | G5299G106 | 240    | 7,473     | X |   | 0 |
|                              |              |           | 16     | 500       | X | X | 0 |
|                              |              |           | 44     | 1,369     | X |   | 0 |
|                              |              |           | 300    | 9,342     |   |   |   |
| LAZARD LTD CL A              | COMMON STOCK | G54050102 | 119    | 3,487     | X |   | 0 |
|                              |              |           | 11,907 | 344,269   | X |   | 0 |
|                              |              |           | 12,026 | 347,756   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 546    | 30,912    | X |   | 0 |
|                              |              |           | 35     | 2,006     | X | X | 0 |
|                              |              |           | 20     | 1,145     | X |   | 0 |
|                              |              |           | 601    | 34,063    |   |   |   |
| MAX CAPITAL GROUP LTD        | COMMON STOCK | G6052F103 | 814    | 38,191    | X |   | 0 |
|                              |              |           | 8      | 382       | X | X | 0 |
|                              |              |           | 102    | 4,812     | X |   | 0 |
|                              |              |           | 924    | 43,385    |   |   |   |
| MF GLOBAL LTD                | COMMON STOCK | G60642108 | 21     | 2,977     | X |   | 0 |
|                              |              |           | 2      | 328       | X | X | 0 |
|                              |              |           | 23     | 3,305     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 48     | 3,270     | X |   | 0 |
|                                |              |           | 120    | 8,105     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 168    | 11,375    |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 3,013  | 61,204    | X |   | 0 |
|                                |              |           | 392    | 7,954     | X | X | 0 |
|                                |              |           | 94,725 | 1,957,382 | X |   | 0 |
|                                |              |           | 742    | 15,065    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 98,872 | 2,041,605 |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 3,111  | 47,892    | X |   | 0 |
|                                |              |           | 3,112  | 47,909    | X | X | 0 |
|                                |              |           | 4,856  | 74,943    | X |   | 0 |
|                                |              |           | 167    | 2,567     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,246 | 173,311   |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 115    | 2,955     | X |   | 0 |
|                                |              |           | 9      | 232       | X | X | 0 |
|                                |              |           | 110    | 2,850     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 234    | 6,037     |   |   |   |
| OPEN T V CORP                  | COMMON STOCK | G67543101 | 9      | 7,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 7,300     |   |   |   |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 133    | 7,561     | X |   | 0 |
|                                |              |           | 18     | 1,022     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 151    | 8,583     |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 7      | 165       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 165       |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 139    | 2,011     | X |   | 0 |
|                                |              |           | 339    | 4,900     | X | X | 0 |
|                                |              |           | 242    | 3,507     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 720    | 10,418    |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 432    | 13,251    | X |   | 0 |
|                                |              |           | 28     | 869       | X | X | 0 |
|                                |              |           | 9,946  | 304,531   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,406 | 318,651   |   |   |   |
| PRIMUS GUARANTY LTD            | COMMON STOCK | G72457107 | 10     | 3,533     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 3,533     |   |   |   |
| PRUDENTIAL PLC 6.75% PFD       | PREFERRED ST | G7293H114 | 191    | 10,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 191    | 10,000    |   |   |   |
| PRUDENTIAL PLC 6.5% PFD        | PREFERRED ST | G7293H189 | 4      | 200       | X |   | 0 |
|                                |              |           | 22     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 26     | 1,400   |   |   |   |
| QUANTA CAPITAL HOLDINGS LTD    | COMMON STOCK | G7313F106 | 15     | 5,735   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 5,735   |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 83     | 1,865   | X |   | 0 |
|                                |              |           | 4      | 79      | X | X | 0 |
|                                |              |           | 45     | 1,005   | X |   | 0 |
|                                |              |           | 4      | 94      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 136    | 3,043   |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 11     | 611     | X |   | 0 |
|                                |              |           | 41     | 2,165   | X | X | 0 |
|                                |              |           | 135    | 7,018   | X |   | 0 |
|                                |              |           | 12     | 633     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 199    | 10,427  |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 459    | 15,530  | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | 90     | 3,049   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 552    | 18,679  |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 15     | 3,994   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 3,994   |   |   |   |
| TBS INTERNATIONAL LTD SER A    | COMMON STOCK | G86975151 | 640    | 16,012  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 640    | 16,012  |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 484    | 24,248  | X | X | 0 |
|                                |              |           | 40     | 2,025   | X |   | 0 |
|                                |              |           | 5      | 240     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 529    | 26,513  |   |   |   |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON STOCK | G8766E109 | 14     | 754     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 754     |   |   |   |
| TRANSOCEAN INC                 | COMMON STOCK | G90073100 | 17,615 | 115,590 | X |   | 0 |
|                                |              |           | 7,617  | 49,988  | X | X | 0 |
|                                |              |           | 45,027 | 295,177 | X |   | 0 |
|                                |              |           | 333    | 2,182   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70,592 | 462,937 |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 0      | 10      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| TYCO INTERNATIONAL LTD         | COMMON STOCK | G9143X208 | 3,799  | 94,888  | X |   | 0 |
|                                |              |           | 504    | 12,589  | X | X | 0 |
|                                |              |           | 34,686 | 863,462 | X |   | 0 |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 982     | 24,529    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 39,971  | 995,468   |   |   |   |
| TYCO ELECTRONICS LTD         | COMMON STOCK | G9144P105 | 1,553   | 43,348    | X |   | 0 |
|                              |              |           | 386     | 10,790    | X | X | 0 |
|                              |              |           | 4,362   | 120,885   | X |   | 0 |
|                              |              |           | 92      | 2,561     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,393   | 177,584   |   |   |   |
| VALIDUS HOLDINGS LTD         | COMMON STOCK | G9319H102 | 130     | 6,098     | X |   | 0 |
|                              |              |           | 322     | 15,170    | X | X | 0 |
|                              |              |           | 99      | 4,682     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 551     | 25,950    |   |   |   |
| VISTAPRINT LTD               | COMMON STOCK | G93762204 | 34      | 1,286     | X |   | 0 |
|                              |              |           | 2,340   | 87,433    | X |   | 0 |
|                              |              |           | 21      | 773       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,395   | 89,492    |   |   |   |
| WARNER CHILCOTT LIMITED CL A | COMMON STOCK | G9435N108 | 3       | 162       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 162       |   |   |   |
| GOLAR LNG LTD                | COMMON STOCK | G9456A100 | 3       | 200       | X | X | 0 |
|                              |              |           | 43      | 2,800     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 46      | 3,000     |   |   |   |
| WEATHERFORD INTL LTD         | COMMON STOCK | G95089101 | 21,904  | 441,725   | X |   | 0 |
|                              |              |           | 7,190   | 144,990   | X | X | 0 |
|                              |              |           | 89,038  | 1,770,661 | X |   | 0 |
|                              |              |           | 236     | 4,758     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 118,368 | 2,362,134 |   |   |   |
| WHITE MTNS INS GROUP LTD     | COMMON STOCK | G9618E107 | 127     | 296       | X |   | 0 |
|                              |              |           | 114     | 266       | X | X | 0 |
|                              |              |           | 18      | 43        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 259     | 605       |   |   |   |
| WILLIS GROUP HOLDINGS LTD    | COMMON STOCK | G96655108 | 19      | 600       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 600       |   |   |   |
| X L CAP LTD                  | COMMON STOCK | G98255105 | 1       | 72        | X |   | 0 |
|                              |              |           | 31      | 1,505     | X | X | 0 |
|                              |              |           | 930     | 42,461    | X |   | 0 |
|                              |              |           | 13      | 652       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 975     | 44,690    |   |   |   |
| XOMA LTD                     | COMMON STOCK | G9825R107 | 18      | 10,629    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 18      | 10,629    |   |   |   |
| ALCON INC                    | COMMON STOCK | H01301102 | 23,514  | 144,446   | X |   | 0 |
|                              |              |           | 6,464   | 39,708    | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 17,823 | 109,489 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47,801 | 293,643 |   |   |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 261    | 9,721   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 261    | 9,721   |   |   |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 1,815  | 87,816  | X |   | 0 |
|                               |              |           | 4      | 194     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,819  | 88,010  |   |   |   |
| MILlicom INTL CELLULAR S A    | COMMON STOCK | L6388F110 | 795    | 7,673   | X |   | 0 |
|                               |              |           | 157    | 1,513   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 952    | 9,186   |   |   |   |
| ALADDIN KNOWLEDGE SYSTEMS     | COMMON STOCK | M0392N101 | 21     | 1,550   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 1,550   |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 90     | 12,695  | X |   | 0 |
|                               |              |           | 4      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 94     | 13,195  |   |   |   |
| AUDIOCODES LTD                | COMMON STOCK | M15342104 | 16     | 3,434   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 3,434   |   |   |   |
| BLUEPHOENIX SOLUTIONS LTD     | COMMON STOCK | M20157109 | 0      | 63      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 63      |   |   |   |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 378    | 11,033  | X |   | 0 |
|                               |              |           | 404    | 11,795  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 782    | 22,828  |   |   |   |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 155    | 20,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 155    | 20,000  |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 13     | 550     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 550     |   |   |   |
| ELBIT IMAGING LTD             | COMMON STOCK | M37605108 | 5      | 127     | X |   | 0 |
|                               |              |           | 0      | 7       | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 134     |   |   |   |
| ELBIT SYSTEMS LTD             | COMMON STOCK | M3760D101 | 7      | 127     | X |   | 0 |
|                               |              |           | 0      | 7       | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 134     |   |   |   |
| MELLANOX TECHNOLOGIES LTD A D | COMMON STOCK | M51363113 | 34     | 2,508   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 2,508   |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| GIVEN IMAGING LTD          | COMMON STOCK | M52020100 | 5     | 343     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5     | 343     |   |   |   |
| LAN OPTICS LTD             | COMMON STOCK | M6706C103 | 7     | 500     | X |   | 0 |
|                            |              |           | 28    | 2,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 35    | 2,500   |   |   |   |
| MAGAL SECURITY SYS LTD     | COMMON STOCK | M6786D104 | 331   | 39,000  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 331   | 39,000  |   |   |   |
| ORBOTECH LTD               | COMMON STOCK | M75253100 | 4,874 | 365,940 | X | X | 0 |
|                            |              |           | 1,480 | 109,595 | X |   | 0 |
|                            |              |           | 13    | 971     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,367 | 476,506 |   |   |   |
| SILICOM LTD                | COMMON STOCK | M84116108 | 17    | 2,500   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 17    | 2,500   |   |   |   |
| SYNERON MEDICAL LTD        | COMMON STOCK | M87245102 | 17    | 1,050   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 17    | 1,050   |   |   |   |
| AERCAP HOLDINGS NV         | COMMON STOCK | N00985106 | 10    | 800     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 10    | 800     |   |   |   |
| ASM INTL NV                | COMMON STOCK | N07045102 | 24    | 800     | X |   | 0 |
|                            |              |           | 81    | 2,700   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 105   | 3,500   |   |   |   |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059186 | 21    | 875     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 21    | 875     |   |   |   |
| CASCAL N V                 | COMMON STOCK | N1842P109 | 25    | 2,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 25    | 2,000   |   |   |   |
| CORE LABORATORIES N V      | COMMON STOCK | N22717107 | 972   | 6,833   | X |   | 0 |
|                            |              |           | 8     | 56      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 980   | 6,889   |   |   |   |
| EURAND NV                  | COMMON STOCK | N31010106 | 3     | 200     | X | X | 0 |
|                            |              |           | 5,665 | 392,629 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,668 | 392,829 |   |   |   |
| ORTHOFIX INTL N V          | COMMON STOCK | N6748L102 | 8     | 264     | X |   | 0 |
|                            |              |           | 38    | 1,321   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 1,585   |   |   |   |
| QIAGEN NV ORD              | COMMON STOCK | N72482107 | 855   | 42,463  | X |   | 0 |
|                            |              |           | 986   | 48,960  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 1,841 | 91,423 |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| BANCO LATINOAMERICANO DE EXP C | COMMON STOCK | P16994132 | 35    | 2,160  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 35    | 2,160  |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 90    | 3,178  | X | 0 |
|                                |              |           | 17    | 598    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 107   | 3,776  |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 65    | 2,297  | X | 0 |
|                                |              |           | 39    | 1,379  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 104   | 3,676  |   |   |
| ULTRAPETROL BAHAMAS LTD        | COMMON STOCK | P94398107 | 27    | 2,088  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 27    | 2,088  |   |   |
| EXCEL MARITIME CARRIERS LTD    | COMMON STOCK | V3267N107 | 201   | 5,125  | X | 0 |
|                                |              |           | 47    | 1,207  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 248   | 6,332  |   |   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 546   | 24,297 | X | 0 |
|                                |              |           | 64    | 2,834  | X | X |
|                                |              |           | 65    | 2,907  | X | 0 |
|                                |              |           | 5     | 226    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 680   | 30,264 |   |   |
| AEGEAN MARINE PETROLEUM NETWSH | COMMON STOCK | Y0017S102 | 159   | 3,900  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 159   | 3,900  |   |   |
| CAPITAL PRODUCT PARTNERS L P   | OTHER        | Y11082107 | 141   | 7,125  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 141   | 7,125  |   |   |
| DANAOS CORPORATION             | COMMON STOCK | Y1968P105 | 110   | 5,000  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 110   | 5,000  |   |   |
| DIANA SHIPPING INC             | COMMON STOCK | Y2066G104 | 242   | 7,866  | X | 0 |
|                                |              |           | 60    | 1,950  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 302   | 9,816  |   |   |
| DRYSHIPS INC                   | COMMON STOCK | Y2109Q101 | 272   | 3,384  | X | 0 |
|                                |              |           | 46    | 576    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 318   | 3,960  |   |   |
| DOUBLE HULL TANKERS INC        | COMMON STOCK | Y21110104 | 7     | 700    | X | X |
|                                |              |           | 30    | 3,057  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 37    | 3,757  |   |   |
| EAGLE BULK SHIPPING INC        | COMMON STOCK | Y2187A101 | 147   | 4,956  | X | 0 |
|                                |              |           | 136   | 4,600  | X | X |
|                                |              |           | 119   | 4,023  | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 402   | 13,579  |   |   |
| EUROSEAS LTD                  | COMMON STOCK | Y23592200 | 13    | 1,000   | X | 0 |
|                               |              |           | 13    | 1,000   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 351   | 37,264  | X | 0 |
|                               |              |           | 632   | 67,217  | X | X |
|                               |              |           | 983   | 104,481 |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 356   | 5,462   | X | 0 |
|                               |              |           | 18    | 269     | X | X |
|                               |              |           | 376   | 5,772   | X | 0 |
|                               |              |           | 750   | 11,503  |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2692M103 | 2     | 85      | X | 0 |
|                               |              |           | 3     | 100     | X | X |
|                               |              |           | 59    | 2,263   | X | 0 |
|                               |              |           | 64    | 2,448   |   |   |
| GIGA MEDIA LTD                | COMMON STOCK | Y2711Y104 | 2     | 130     | X | X |
|                               |              |           | 2     | 130     |   |   |
| NAVIOS MARITIME HOLDINGS INC  | COMMON STOCK | Y62196103 | 1     | 120     | X | 0 |
|                               |              |           | 1     | 120     |   |   |
| OCEANFREIGHT INC              | COMMON STOCK | Y64202107 | 24    | 1,050   | X | X |
|                               |              |           | 24    | 1,050   |   |   |
| OMEGA NAVIGATION ENTERPRISES  | COMMON STOCK | Y6476R105 | 8     | 500     | X | X |
|                               |              |           | 8     | 500     |   |   |
| SEASPAN CORP                  | COMMON STOCK | Y75638109 | 596   | 24,802  | X | 0 |
|                               |              |           | 577   | 24,005  | X | X |
|                               |              |           | 1,173 | 48,807  |   |   |
| STAR BULK CARRIERS CORP       | COMMON STOCK | Y8162K105 | 12    | 1,002   | X | 0 |
|                               |              |           | 12    | 1,002   |   |   |
| TEEKAY LNG PARTNERS L P       | OTHER        | Y8564M105 | 5     | 200     | X | 0 |
|                               |              |           | 5     | 200     |   |   |
| TEEKAY CORPORATION            | COMMON STOCK | Y8564W103 | 0     | 2       | X | 0 |
|                               |              |           | 20    | 446     | X | 0 |
|                               |              |           | 1     | 28      | X | X |
|                               |              |           | 21    | 476     |   |   |
| TEEKAY TANKERS LTD            | COMMON STOCK | Y8565N102 | 25    | 1,097   | X | 0 |
|                               |              |           | 25    | 1,097   |   |   |

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|                                   |              |           |        |         |   |   |   |
|-----------------------------------|--------------|-----------|--------|---------|---|---|---|
| VERIGY LTD                        | COMMON STOCK | Y93691106 | 69     | 3,056   | X |   | 0 |
|                                   |              |           | 61     | 2,677   | X | X | 0 |
|                                   |              |           | 5,237  | 231,497 | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 5,367  | 237,230 |   |   |   |
| AAON INC                          | COMMON STOCK | 000360206 | 21     | 1,074   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 21     | 1,074   |   |   |   |
| A A R CORP                        | COMMON STOCK | 000361105 | 173    | 12,785  | X |   | 0 |
|                                   |              |           | 286    | 21,150  | X | X | 0 |
|                                   |              |           | 43     | 3,180   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 502    | 37,115  |   |   |   |
| ABB LTD A D R                     | COMMON STOCK | 000375204 | 9,450  | 333,700 | X |   | 0 |
|                                   |              |           | 352    | 12,449  | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 9,802  | 346,149 |   |   |   |
| ACCO BRANDS CORP                  | COMMON STOCK | 00081T108 | 65     | 5,715   | X |   | 0 |
|                                   |              |           | 344    | 30,642  | X | X | 0 |
|                                   |              |           | 50     | 4,531   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 459    | 40,888  |   |   |   |
| A C MOORE ARTS & CRAFTS INC       | COMMON STOCK | 00086T103 | 27     | 3,900   | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 27     | 3,900   |   |   |   |
| ADC TELECOMMUNICATIONS INC        | COMMON STOCK | 000886309 | 584    | 39,565  | X |   | 0 |
|                                   |              |           | 596    | 40,324  | X | X | 0 |
|                                   |              |           | 10,003 | 677,125 | X |   | 0 |
|                                   |              |           | 66     | 4,460   | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 11,249 | 761,474 |   |   |   |
| ADC TELECOMM INC 5.72938% 6 OTHER | COMMON STOCK | 000886AB7 | 173    | 200,000 | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 173    | 200,000 |   |   |   |
| A B N AMRO HLDG NV A D R          | COMMON STOCK | 000937102 | 393    | 6,345   | X |   | 0 |
|                                   |              |           | 255    | 4,115   | X | X | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 648    | 10,460  |   |   |   |
| A B M INDS INC                    | COMMON STOCK | 000957100 | 129    | 5,800   | X | X | 0 |
|                                   |              |           | 76     | 3,411   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 205    | 9,211   |   |   |   |
| A E P INDUSTRIES INC              | COMMON STOCK | 001031103 | 8      | 442     | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 8      | 442     |   |   |   |
| A F C ENTERPRISES INC             | COMMON STOCK | 00104Q107 | 5      | 575     | X |   | 0 |
|                                   |              |           | 19     | 2,264   | X |   | 0 |
|                                   |              |           | -----  | -----   |   |   |   |
|                                   |              |           | 24     | 2,839   |   |   |   |

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|                          |              |           |        |         |   |   |       |
|--------------------------|--------------|-----------|--------|---------|---|---|-------|
| AFLAC INC                | COMMON STOCK | 001055102 | 7,393  | 117,713 | X |   | 0     |
|                          |              |           | 2,657  | 42,312  | X | X | 0     |
|                          |              |           | 6,208  | 98,305  | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 16,258 | 258,330 |   |   |       |
| AGCO CORP                | COMMON STOCK | 001084102 | 1,226  | 23,402  | X |   | 0     |
|                          |              |           | 75     | 1,439   | X | X | 0     |
|                          |              |           | 5,358  | 102,241 | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 6,659  | 127,082 |   |   |       |
| A G L RES INC            | COMMON STOCK | 001204106 | 293    | 8,472   | X |   | 0     |
|                          |              |           | 122    | 3,533   | X | X | 0     |
|                          |              |           | 1,112  | 32,158  | X |   | 0     |
|                          |              |           | 57     | 1,656   | X | X | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 1,584  | 45,819  |   |   |       |
| A H BELO CORP CL A       | COMMON STOCK | 001282102 | 1      | 190     | X |   | 0     |
|                          |              |           | 8      | 1,353   | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           |        |         |   | 9 | 1,543 |
| A E S CORP               | COMMON STOCK | 00130H105 | 113    | 5,888   | X |   | 0     |
|                          |              |           | 247    | 12,844  | X | X | 0     |
|                          |              |           | 2,580  | 135,328 | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 2,940  | 154,060 |   |   |       |
| A K STEEL HLDG CORP      | COMMON STOCK | 001547108 | 53     | 765     | X |   | 0     |
|                          |              |           | 12     | 170     | X | X | 0     |
|                          |              |           | 1,388  | 20,112  | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 1,453  | 21,047  |   |   |       |
| A M B PPTY CORP          | COMMON STOCK | 00163T109 | 34     | 663     | X |   | 0     |
|                          |              |           | 101    | 2,000   | X | X | 0     |
|                          |              |           | 12,099 | 239,680 | X |   | 0     |
|                          |              |           | 79     | 1,576   | X | X | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 12,313 | 243,919 |   |   |       |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 47     | 1,398   | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 47     | 1,398   |   |   |       |
| AMN HEALTHCARE SVCS INC  | COMMON STOCK | 001744101 | 7      | 406     | X |   | 0     |
|                          |              |           | 5      | 300     | X | X | 0     |
|                          |              |           | 3,687  | 218,932 | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 3,699  | 219,638 |   |   |       |
| A M R CORP DEL           | COMMON STOCK | 001765106 | 3      | 490     | X |   | 0     |
|                          |              |           | 68     | 13,363  | X | X | 0     |
|                          |              |           | 4      | 724     | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 75     | 14,577  |   |   |       |
| APAC TELESERVICES INC    | COMMON STOCK | 00185E106 | 5      | 3,000   | X |   | 0     |
|                          |              |           | -----  | -----   |   |   |       |
|                          |              |           | 5      | 3,000   |   |   |       |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| APP PHARMACEUTICALS INC     | COMMON STOCK | 00202H108 | 0       | 19        | X |   | 0 |
|                             |              |           | 16      | 956       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 16      | 975       |   |   |   |
| AT&T INC                    | COMMON STOCK | 00206R102 | 104,619 | 3,105,345 | X |   | 0 |
|                             |              |           | 83,718  | 2,484,947 | X | X | 0 |
|                             |              |           | 126,837 | 3,733,820 | X |   | 0 |
|                             |              |           | 3,153   | 93,601    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 318,327 | 9,417,713 |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 28      | 989       | X |   | 0 |
|                             |              |           | 17      | 618       | X | X | 0 |
|                             |              |           | 4,128   | 146,035   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4,173   | 147,642   |   |   |   |
| A T S MEDICAL INCORPORATED  | COMMON STOCK | 002083103 | 13      | 6,200     | X |   | 0 |
|                             |              |           | 115     | 54,000    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 128     | 60,200    |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 15      | 390       | X |   | 0 |
|                             |              |           | 680     | 17,241    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 695     | 17,631    |   |   |   |
| ATC TECHNOLOGY CORP         | COMMON STOCK | 00211W104 | 21      | 882       | X |   | 0 |
|                             |              |           | 9,293   | 399,183   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 9,314   | 400,065   |   |   |   |
| AU OPTRONICS CORP A D R     | COMMON STOCK | 002255107 | 4       | 236       | X |   | 0 |
|                             |              |           | 40      | 2,531     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 44      | 2,767     |   |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 21      | 19,000    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 21      | 19,000    |   |   |   |
| AVX CORP                    | COMMON STOCK | 002444107 | 91      | 8,083     | X |   | 0 |
|                             |              |           | 106     | 9,400     | X | X | 0 |
|                             |              |           | 149     | 13,255    | X |   | 0 |
|                             |              |           | 22      | 1,941     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 368     | 32,679    |   |   |   |
| AZZ INCORPORATED            | COMMON STOCK | 002474104 | 273     | 6,851     | X |   | 0 |
|                             |              |           | 37      | 929       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 310     | 7,780     |   |   |   |
| AARON RENTS INC             | COMMON STOCK | 002535201 | 35      | 1,545     | X |   | 0 |
|                             |              |           | 3,810   | 170,625   | X |   | 0 |
|                             |              |           | 61      | 2,748     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,906   | 174,918   |   |   |   |
| ABAXIS INC                  | COMMON STOCK | 002567105 | 30      | 1,263     | X |   | 0 |



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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 4       | 159       | X | X | 0 |
|   |              |           | 39      | 1,651     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 73      | 3,073     |   |   |   |
| ABBOTT LABS                                 | COMMON STOCK | 002824100 | 148,429 | 2,802,140 | X |   | 0 |
|   |              |           | 120,825 | 2,281,011 | X | X | 0 |
|   |              |           | 101,494 | 1,917,958 | X |   | 0 |
|   |              |           | 2,023   | 38,194    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 372,771 | 7,039,303 |   |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 4,109   | 65,559    | X |   | 0 |
|   |              |           | 595     | 9,483     | X | X | 0 |
|   |              |           | 66,550  | 1,051,132 | X |   | 0 |
|   |              |           | 425     | 6,776     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 71,679  | 1,132,950 |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 303     | 50,310    | X |   | 0 |
|   |              |           | 465     | 77,264    | X | X | 0 |
|   |              |           | 662     | 110,000   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,430   | 237,574   |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 6       | 405       | X |   | 0 |
|   |              |           | 15      | 1,000     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 21      | 1,405     |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 6       | 500       | X |   | 0 |
|   |              |           | 111     | 9,350     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 117     | 9,850     |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 13      | 1,431     | X |   | 0 |
|   |              |           | 29      | 3,112     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 42      | 4,543     |   |   |   |
| ABINGTON BANCORP INC                        | COMMON STOCK | 00350L109 | 19      | 2,037     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 19      | 2,037     |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 44      | 2,482     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 44      | 2,482     |   |   |   |
| ABITIBIBOWATER INC                          | COMMON STOCK | 003687100 | 3       | 272       | X |   | 0 |
|   |              |           | 40      | 4,383     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 43      | 4,655     |   |   |   |
| ABRAXAS PETE CORP                           | COMMON STOCK | 003830106 | 20      | 3,805     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 20      | 3,805     |   |   |   |
| ABRAXIS BIOSCIENCE INC                      | COMMON STOCK | 00383Y102 | 3       | 55        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3       | 55        |   |   |   |
| ACACIA RESEARCH ACACIA TEC                  | COMMON STOCK | 003881307 | 41      | 9,226     | X |   | 0 |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 41     | 9,226   |   |   |
| ACADIA PHARMACEUTICALS INC  | COMMON STOCK | 004225108 | 9      | 2,530   | X | 0 |
|                             |              |           | 9      | 2,530   |   |   |
| ACADIA RLTY TR              | COMMON STOCK | 004239109 | 19     | 800     | X | X |
|                             |              |           | 2,448  | 105,531 | X | 0 |
|                             |              |           | 17     | 745     | X | X |
|                             |              |           | 2,484  | 107,076 |   |   |
| ACCENTIA BIOPHARMACEUTICALS | COMMON STOCK | 00430L103 | 0      | 270     | X | 0 |
|                             |              |           | 0      | 270     |   |   |
| ACCELRYIS INC               | COMMON STOCK | 00430U103 | 10     | 2,189   | X | 0 |
|                             |              |           | 10     | 2,189   |   |   |
| ACCURAY INC                 | COMMON STOCK | 004397105 | 22     | 2,949   | X | 0 |
|                             |              |           | 22     | 2,949   |   |   |
| ACCURIDE CORP               | COMMON STOCK | 004398103 | 13     | 3,014   | X | 0 |
|                             |              |           | 13     | 3,014   |   |   |
| ACERGY SA A D R             | COMMON STOCK | 00443E104 | 7,893  | 354,551 | X | 0 |
|                             |              |           | 210    | 9,419   | X | X |
|                             |              |           | 8,103  | 363,970 |   |   |
| ACETO CORP                  | COMMON STOCK | 004446100 | 446    | 58,315  | X | X |
|                             |              |           | 15     | 2,045   | X | 0 |
|                             |              |           | 461    | 60,360  |   |   |
| ACI WORLDWIDE INC           | COMMON STOCK | 004498101 | 219    | 12,483  | X | 0 |
|                             |              |           | 219    | 12,483  |   |   |
| ACME PACKET INC             | COMMON STOCK | 004764106 | 33     | 4,289   | X | 0 |
|                             |              |           | 3      | 355     | X | 0 |
|                             |              |           | 36     | 4,644   |   |   |
| ACORDA THERAPEUTICS INC     | COMMON STOCK | 00484M106 | 89     | 2,711   | X | 0 |
|                             |              |           | 89     | 2,711   |   |   |
| ACTIVISION INC              | COMMON STOCK | 004930202 | 590    | 17,322  | X | 0 |
|                             |              |           | 640    | 18,783  | X | X |
|                             |              |           | 19,084 | 560,141 | X | 0 |
|                             |              |           | 20,314 | 596,246 |   |   |
| ACTEL CORP                  | COMMON STOCK | 004934105 | 35     | 2,057   | X | 0 |
|                             |              |           | 35     | 2,057   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| ACTIVIDENTITY CORP        | COMMON STOCK | 00506P103 | 26    | 9,457   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 26    | 9,457   |   |   |   |
| ACTUATE CORP              | COMMON STOCK | 00508B102 | 20    | 5,128   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 20    | 5,128   |   |   |   |
| ACTUANT CORPORATION       | COMMON STOCK | 00508X203 | 99    | 3,146   | X |   | 0 |
|                           |              |           | 1,288 | 41,080  | X | X | 0 |
|                           |              |           | 144   | 4,599   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,531 | 48,825  |   |   |   |
| ACUITY BRANDS INC         | COMMON STOCK | 00508Y102 | 14    | 298     | X |   | 0 |
|                           |              |           | 166   | 3,455   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 180   | 3,753   |   |   |   |
| ACURA PHARMACEUTICALS INC | COMMON STOCK | 00509L703 | 5     | 642     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5     | 642     |   |   |   |
| ACXIOM CORP               | COMMON STOCK | 005125109 | 331   | 28,802  | X |   | 0 |
|                           |              |           | 11    | 916     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 342   | 29,718  |   |   |   |
| ADAMS EXPRESS CO          | COMMON STOCK | 006212104 | 74    | 6,213   | X |   | 0 |
|                           |              |           | 163   | 13,757  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 237   | 19,970  |   |   |   |
| ADAPTEC INC               | COMMON STOCK | 00651F108 | 30    | 9,400   | X | X | 0 |
|                           |              |           | 30    | 9,442   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 60    | 18,842  |   |   |   |
| ADMINISTAFF INC           | COMMON STOCK | 007094105 | 17    | 611     | X | X | 0 |
|                           |              |           | 5,418 | 194,474 | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5,435 | 195,085 |   |   |   |
| ADOBE SYS INC             | COMMON STOCK | 00724F101 | 2,946 | 74,796  | X |   | 0 |
|                           |              |           | 1,326 | 33,655  | X | X | 0 |
|                           |              |           | 5,076 | 128,647 | X |   | 0 |
|                           |              |           | 63    | 1,601   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9,411 | 238,699 |   |   |   |
| ADOLOR CORPORATION        | COMMON STOCK | 00724X102 | 21    | 3,762   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 21    | 3,762   |   |   |   |
| ADSTAR INC                | COMMON STOCK | 00737P104 | 0     | 2,000   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 2,000   |   |   |   |
| ADTRAN INC                | COMMON STOCK | 00738A106 | 5     | 206     | X |   | 0 |
|                           |              |           | 4,906 | 206,396 | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,911 | 206,602 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 2      | 400       | X |   | 0 |
|                                |              |           | 27     | 5,313     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 5,713     |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 158    | 4,065     | X |   | 0 |
|                                |              |           | 20     | 516       | X | X | 0 |
|                                |              |           | 1,023  | 26,335    | X |   | 0 |
|                                |              |           | 6      | 165       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,207  | 31,081    |   |   |   |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON STOCK | 00752H102 | 20     | 3,492     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 3,492     |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 13     | 3,134     | X |   | 0 |
|                                |              |           | 6,917  | 1,659,649 | X |   | 0 |
|                                |              |           | 63     | 15,191    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,993  | 1,677,974 |   |   |   |
| ADVANTAGE ENERGY INCOME FD     | COMMON STOCK | 00762L101 | 57     | 4,416     | X |   | 0 |
|                                |              |           | 15     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72     | 5,616     |   |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 548    | 26,053    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 548    | 26,053    |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 98     | 2,490     | X |   | 0 |
|                                |              |           | 10,957 | 275,219   | X |   | 0 |
|                                |              |           | 59     | 1,505     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,114 | 279,214   |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE   | OTHER        | 007639107 | 14     | 987       | X |   | 0 |
|                                |              |           | 461    | 33,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 475    | 33,987    |   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 23     | 1,212     | X |   | 0 |
|                                |              |           | 25     | 1,332     | X | X | 0 |
|                                |              |           | 297    | 15,882    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 345    | 18,426    |   |   |   |
| AECOM TECHNOLOGY CORP          | COMMON STOCK | 00766T100 | 3      | 100       | X |   | 0 |
|                                |              |           | 438    | 13,456    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 441    | 13,556    |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 297    | 9,474     | X |   | 0 |
|                                |              |           | 28     | 909       | X | X | 0 |
|                                |              |           | 21,930 | 698,852   | X |   | 0 |
|                                |              |           | 39     | 1,242     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,294 | 710,477   |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 129    | 22,000    | X |   | 0 |

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|   |        |              |           |        |           |   |   |   |
|---|--------|--------------|-----------|--------|-----------|---|---|---|
|   |        |              |           | 9      | 1,500     | X | X | 0 |
|   |        |              |           | 758    | 127,361   | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 896    | 150,861   |   |   |   |
| ADVANCED MICRO CV                           | 5.750% | 8 OTHER      | 007903AN7 | 736    | 1,000,000 | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 736    | 1,000,000 |   |   |   |
| AEGON N V NY REG SHR                        |        | COMMON STOCK | 007924103 | 383    | 29,215    | X |   | 0 |
|   |        |              |           | 903    | 68,868    | X | X | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 1,286  | 98,083    |   |   |   |
| ADVANTA CORP CL B                           |        | COMMON STOCK | 007942204 | 8      | 1,261     | X |   | 0 |
|   |        |              |           | 19     | 3,134     | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 27     | 4,395     |   |   |   |
| ADVANCED ENERGY INDS INC                    |        | COMMON STOCK | 007973100 | 36     | 2,661     | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 36     | 2,661     |   |   |   |
| ADVENT SOFTWARE INC                         |        | COMMON STOCK | 007974108 | 4      | 110       | X |   | 0 |
|   |        |              |           | 245    | 6,797     | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 249    | 6,907     |   |   |   |
| AEROVIRONMENT INC                           |        | COMMON STOCK | 008073108 | 11     | 400       | X | X | 0 |
|   |        |              |           | 235    | 8,626     | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 246    | 9,026     |   |   |   |
| A E S TRUST I I I 6.75% CONV P PREFERRED ST |        |              | 00808N202 | 152    | 3,150     | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 152    | 3,150     |   |   |   |
| AETNA INC                                   |        | COMMON STOCK | 00817Y108 | 4,511  | 111,315   | X |   | 0 |
|   |        |              |           | 966    | 23,842    | X | X | 0 |
|   |        |              |           | 4,949  | 121,129   | X |   | 0 |
|   |        |              |           | 92     | 2,276     | X | X | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 10,518 | 258,562   |   |   |   |
| AFFILIATED COMPUTER SVCS INC C COMMON STOCK |        |              | 008190100 | 874    | 16,329    | X |   | 0 |
|   |        |              |           | 404    | 7,550     | X | X | 0 |
|   |        |              |           | 1,080  | 20,206    | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 2,358  | 44,085    |   |   |   |
| AFFILIATED MANAGERS GROUP INC               |        | COMMON STOCK | 008252108 | 3,183  | 35,344    | X |   | 0 |
|   |        |              |           | 1,358  | 15,077    | X | X | 0 |
|   |        |              |           | 24,741 | 274,000   | X |   | 0 |
|   |        |              |           | 331    | 3,679     | X | X | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 29,613 | 328,100   |   |   |   |
| AFFYMAX INC                                 |        | COMMON STOCK | 00826A109 | 14     | 855       | X |   | 0 |
|   |        |              |           | -----  | -----     |   |   |   |
|   |        |              |           | 14     | 855       |   |   |   |
| AFFYMETRIX INC                              |        | COMMON STOCK | 00826T108 | 4      | 422       | X | X | 0 |

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|                          |                 |           |        |         |   |   |   |
|--------------------------|-----------------|-----------|--------|---------|---|---|---|
|                          |                 |           | 242    | 23,451  | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 246    | 23,873  |   |   |   |
| AFFYMETRIX INC CV        | 0.750% 12 OTHER | 00826TAF5 | 152    | 155,000 | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 152    | 155,000 |   |   |   |
| AGERE SYS CV             | 6.500% 12 OTHER | 00845VAA8 | 497    | 490,000 | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 497    | 490,000 |   |   |   |
| AGFEED INDS INC          | COMMON STOCK    | 00846L101 | 24     | 1,627   | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 24     | 1,627   |   |   |   |
| AGILENT TECHNOLOGIES INC | COMMON STOCK    | 00846U101 | 1,505  | 42,378  | X |   | 0 |
|                          |                 |           | 2,279  | 64,118  | X | X | 0 |
|                          |                 |           | 3,228  | 91,700  | X |   | 0 |
|                          |                 |           | 61     | 1,717   | X | X | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 7,073  | 199,913 |   |   |   |
| AGNICO EAGLE MINES LTD   | COMMON STOCK    | 008474108 | 100    | 1,343   | X |   | 0 |
|                          |                 |           | 63     | 842     | X | X | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 163    | 2,185   |   |   |   |
| AGILYSYS INC             | COMMON STOCK    | 00847J105 | 7      | 600     | X |   | 0 |
|                          |                 |           | 22     | 1,894   | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 29     | 2,494   |   |   |   |
| AGREE RLTY CORP          | COMMON STOCK    | 008492100 | 182    | 8,261   | X |   | 0 |
|                          |                 |           | 47     | 2,150   | X | X | 0 |
|                          |                 |           | 6      | 290     | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 235    | 10,701  |   |   |   |
| AGRIUM INC               | COMMON STOCK    | 008916108 | 9,908  | 92,132  | X |   | 0 |
|                          |                 |           | 315    | 2,925   | X | X | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 10,223 | 95,057  |   |   |   |
| AIR METHODS CORP         | COMMON STOCK    | 009128307 | 73     | 2,921   | X |   | 0 |
|                          |                 |           | 53     | 2,100   | X | X | 0 |
|                          |                 |           | 24     | 955     | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 150    | 5,976   |   |   |   |
| AIR PRODS CHEMICALS INC  | COMMON STOCK    | 009158106 | 3,770  | 38,144  | X |   | 0 |
|                          |                 |           | 7,302  | 73,867  | X | X | 0 |
|                          |                 |           | 30,547 | 309,064 | X |   | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 41,619 | 421,075 |   |   |   |
| AIRGAS INC               | COMMON STOCK    | 009363102 | 751    | 12,856  | X |   | 0 |
|                          |                 |           | 62     | 1,067   | X | X | 0 |
|                          |                 |           | 9,649  | 165,722 | X |   | 0 |
|                          |                 |           | 2      | 42      | X | X | 0 |
|                          |                 |           | -----  | -----   |   |   |   |
|                          |                 |           | 10,464 | 179,687 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 15     | 7,535   | X |   | 0 |
|                                |              |           | 6      | 2,700   | X | X | 0 |
|                                |              |           | 68     | 32,935  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 43,170  |   |   |   |
| AIRVANA INC                    | COMMON STOCK | 00950V101 | 10     | 1,969   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,969   |   |   |   |
| AIXTRON AG A D R               | COMMON STOCK | 009606104 | 4      | 369     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 369     |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 846    | 24,285  | X |   | 0 |
|                                |              |           | 102    | 2,927   | X | X | 0 |
|                                |              |           | 1,499  | 42,858  | X |   | 0 |
|                                |              |           | 42     | 1,221   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,489  | 71,291  |   |   |   |
| AKEENA SOLAR INC               | COMMON STOCK | 009720103 | 10     | 1,794   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,794   |   |   |   |
| AKORN INC                      | COMMON STOCK | 009728106 | 15     | 4,695   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 4,695   |   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 10     | 510     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 510     |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 18     | 1,205   | X |   | 0 |
|                                |              |           | 94     | 6,103   | X | X | 0 |
|                                |              |           | 196    | 12,814  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 308    | 20,122  |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 322    | 26,995  | X |   | 0 |
|                                |              |           | 14     | 1,200   | X | X | 0 |
|                                |              |           | 41     | 3,365   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 377    | 31,560  |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 1      | 20      | X |   | 0 |
|                                |              |           | 66     | 2,272   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 2,292   |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 53     | 4,000   | X | X | 0 |
|                                |              |           | 28     | 2,097   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 6,097   |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 649    | 16,275  | X |   | 0 |
|                                |              |           | 19     | 467     | X | X | 0 |
|                                |              |           | 12,674 | 317,586 | X |   | 0 |
|                                |              |           | 137    | 3,435   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,479 | 337,763 |   |   |   |

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|                                |              |           |        |         |   |        |         |
|--------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| ALBERTO CULVER CO              | COMMON STOCK | 013078100 | 398    | 15,138  | X |        | 0       |
|                                |              |           | 109    | 4,156   | X | X      | 0       |
|                                |              |           | 772    | 29,397  | X |        | 0       |
|                                |              |           | 28     | 1,059   | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 1,307  | 49,750  |   |        |         |
| ALCOA INC                      | COMMON STOCK | 013817101 | 20,523 | 576,182 | X |        | 0       |
|                                |              |           | 7,251  | 203,568 | X | X      | 0       |
|                                |              |           | 7,041  | 195,122 | X |        | 0       |
|                                |              |           | 94     | 2,645   | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 34,909 | 977,517 |   |        |         |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 442    | 73,164  | X |        | 0       |
|                                |              |           | 61     | 10,163  | X | X      | 0       |
|                                |              |           | 9      | 1,507   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 512    | 84,834  |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 90     | 1,976   | X |        | 0       |
|                                |              |           | 14     | 300     | X | X      | 0       |
|                                |              |           | 494    | 10,853  | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 598    | 13,129  |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 60     | 192     | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 60     | 192     |   |        |         |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 25     | 257     | X |        | 0       |
|                                |              |           | 18,864 | 193,672 | X |        | 0       |
|                                |              |           | 16     | 167     | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 18,905 | 194,096 |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 21     | 295     | X |        | 0       |
|                                |              |           | 5      | 67      | X | X      | 0       |
|                                |              |           | 1,142  | 15,761  | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 1,168  | 16,123  |
| ALEXZA PHARMACEUTICALS INC     | COMMON STOCK | 015384100 | 7      | 1,672   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 7      | 1,672   |   |        |         |
| ALICO INC                      | COMMON STOCK | 016230104 | 12     | 359     | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 12     | 359     |   |        |         |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 5      | 520     | X |        | 0       |
|                                |              |           | 8      | 800     | X | X      | 0       |
|                                |              |           | 54     | 5,159   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 67     | 6,479   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 6      | 500     | X |        | 0       |
|                                |              |           | 99     | 8,015   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 105    | 8,515   |   |        |         |



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|                                      |                |           |                           |                                 |                  |                  |
|--------------------------------------|----------------|-----------|---------------------------|---------------------------------|------------------|------------------|
| ALLEGHANY CORP DEL                   | COMMON STOCK   | 017175100 | 93<br>7                   | 280<br>21                       | X<br>X           | 0<br>0           |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 100                       | 301                             |                  |                  |
| ALLEGHENY ENERGY INC                 | COMMON STOCK   | 017361106 | 138<br>231<br>1,660       | 2,748<br>4,600<br>33,041        | X<br>X<br>X      | 0<br>0<br>0      |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 2,029                     | 40,389                          |                  |                  |
| ALLEGHENY TECHNOLOGIES INC           | COMMON STOCK   | 01741R102 | 238<br>550<br>1,666<br>50 | 4,023<br>9,271<br>27,284<br>850 | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 2,504                     | 41,428                          |                  |                  |
| ALLEGIAN T TRAVEL CO                 | COMMON STOCK   | 01748X102 | 21                        | 1,128                           | X                | 0                |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 21                        | 1,128                           |                  |                  |
| ALLERGAN INC                         | COMMON STOCK   | 018490102 | 5,864<br>3,737<br>3,251   | 112,659<br>71,808<br>62,306     | X<br>X<br>X      | 0<br>0<br>0      |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 12,852                    | 246,773                         |                  |                  |
| ALLERGAN INC CV                      | 1.500% 4 OTHER | 018490AL6 | 11                        | 10,000                          | X                | 0                |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 11                        | 10,000                          |                  |                  |
| ALLETE INC                           | COMMON STOCK   | 018522300 | 1,084<br>831<br>85        | 25,803<br>19,787<br>2,042       | X<br>X<br>X      | 0<br>0<br>0      |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 2,000                     | 47,632                          |                  |                  |
| ALLIANCE DATA SYSTEMS CORP           | COMMON STOCK   | 018581108 | 318<br>14<br>1,153        | 5,620<br>242<br>20,389          | X<br>X<br>X      | 0<br>0<br>0      |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 1,485                     | 26,251                          |                  |                  |
| ALLIANCE IMAGING INC DEL             | COMMON STOCK   | 018606202 | 22<br>14                  | 2,543<br>1,521                  | X<br>X           | 0<br>0           |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 36                        | 4,064                           |                  |                  |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER |                | 01864U106 | 56                        | 4,044                           | X                | 0                |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 56                        | 4,044                           |                  |                  |
| ALLIANCE ONE INTL INC                | COMMON STOCK   | 018772103 | 41                        | 8,056                           | X                | 0                |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 41                        | 8,056                           |                  |                  |
| ALLIANCE RESOURCE PARTNERS L P OTHER |                | 01877R108 | 494<br>122                | 8,875<br>2,200                  | X<br>X           | 0<br>0           |
|                                      |                |           | -----                     | -----                           |                  |                  |
|                                      |                |           | 616                       | 11,075                          |                  |                  |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER |              | 01879R106 | 192    | 15,017  | X |   | 0 |
|                                      |              |           | 59     | 4,585   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 251    | 19,602  |   |   |   |
| ALLIANT ENERGY CORP                  | COMMON STOCK | 018802108 | 7,404  | 216,103 | X |   | 0 |
|                                      |              |           | 3,327  | 97,094  | X | X | 0 |
|                                      |              |           | 1,403  | 40,932  | X |   | 0 |
|                                      |              |           | 36     | 1,040   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,170 | 355,169 |   |   |   |
| ALLIANT TECHSYSTEMS INC              | COMMON STOCK | 018804104 | 32     | 317     | X |   | 0 |
|                                      |              |           | 143    | 1,411   | X | X | 0 |
|                                      |              |           | 881    | 8,658   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,056  | 10,386  |   |   |   |
| ALLIANT TECHSYSTEMS 2.750% 2 OTHER   |              | 018804AH7 | 53     | 40,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 53     | 40,000  |   |   |   |
| ALLIANT TECHSYS CV 2.750% 9 OTHER    |              | 018804AN4 | 48     | 40,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48     | 40,000  |   |   |   |
| ALLIANZ SE                           | COMMON STOCK | 018805101 | 322    | 18,417  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 322    | 18,417  |   |   |   |
| ALLIANCEBERNSTEIN INCOME FUND OTHER  |              | 01881E101 | 101    | 12,444  | X |   | 0 |
|                                      |              |           | 440    | 53,997  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 541    | 66,441  |   |   |   |
| ALLIANCEBERNSTEIN HLDG L P OTHER     |              | 01881G106 | 663    | 12,125  | X |   | 0 |
|                                      |              |           | 2,006  | 36,680  | X | X | 0 |
|                                      |              |           | 49,707 | 904,850 | X |   | 0 |
|                                      |              |           | 285    | 5,215   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52,661 | 958,870 |   |   |   |
| ALLIED CAPITAL CORP                  | COMMON STOCK | 01903Q108 | 212    | 15,292  | X |   | 0 |
|                                      |              |           | 298    | 21,471  | X | X | 0 |
|                                      |              |           | 47     | 3,370   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 557    | 40,133  |   |   |   |
| ALLIED DEFENSE GROUP INC             | COMMON STOCK | 019118108 | 31     | 5,565   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 5,565   |   |   |   |
| ALLIED HEALTHCARE PRODS INC          | COMMON STOCK | 019222108 | 21     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21     | 3,000   |   |   |   |
| ALLIED IRISH BANKS PLC               | COMMON STOCK | 019228402 | 37     | 1,200   | X |   | 0 |
|                                      |              |           | 6      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43     | 1,400   |   |   |   |
| ALLIED NEVADA GOLD CORP              | COMMON STOCK | 019344100 | 0      | 78      | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 23     | 3,943     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 4,021     |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 31     | 2,450     | X |   | 0 |
|                                |              |           | 29     | 2,316     | X | X | 0 |
|                                |              |           | 1,021  | 81,016    | X |   | 0 |
|                                |              |           | 58     | 4,635     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,139  | 90,417    |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0      | 26        | X |   | 0 |
|                                |              |           | 42     | 2,339     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42     | 2,365     |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 30     | 4,389     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 4,389     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 64     | 5,168     | X |   | 0 |
|                                |              |           | 27     | 2,162     | X | X | 0 |
|                                |              |           | 60     | 4,794     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 151    | 12,124    |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 32,063 | 703,280   | X |   | 0 |
|                                |              |           | 16,055 | 352,159   | X | X | 0 |
|                                |              |           | 6,046  | 131,280   | X |   | 0 |
|                                |              |           | 50     | 1,089     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54,214 | 1,187,808 |   |   |   |
| ALMADEN MINERALS LTD           | COMMON STOCK | 020283107 | 11     | 6,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 6,000     |   |   |   |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 46     | 1,719     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 1,719     |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 5      | 170       | X | X | 0 |
|                                |              |           | 851    | 31,865    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 856    | 32,035    |   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 10     | 801       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 801       |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 68     | 652       | X |   | 0 |
|                                |              |           | 22     | 211       | X | X | 0 |
|                                |              |           | 9      | 82        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 99     | 945       |   |   |   |
| ALPHARMA INC CL A              | COMMON STOCK | 020813101 | 79     | 3,476     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 79     | 3,476     |   |   |   |
| ALPHATEC HLDGS INC             | COMMON STOCK | 02081G102 | 275    | 67,329    | X |   | 0 |
|                                |              |           | 8      | 2,037     | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 283    | 69,366    |   |   |   |
| ALPINE GLOBAL DYNAMIC DIVD           | OTHER        | 02082E106 | 15     | 1,020     | X | X | 0 |
|                                      |              |           | 15     | 1,020     |   |   |   |
| ALPINE GLOBAL PREMIER PROPER         | OTHER        | 02083A103 | 1      | 100       | X |   | 0 |
|                                      |              |           | 27     | 2,500     | X | X | 0 |
|                                      |              |           | 109    | 10,000    | X |   | 0 |
|                                      |              |           | 137    | 12,600    |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 16     | 1,066     | X |   | 0 |
|                                      |              |           | 30     | 1,989     | X | X | 0 |
|                                      |              |           | 46     | 3,055     |   |   |   |
| ALSERES PHARMACEUTICALS INC          | COMMON STOCK | 021152103 | 0      | 12        | X |   | 0 |
|                                      |              |           | 0      | 12        |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 67     | 3,228     | X |   | 0 |
|                                      |              |           | 12     | 600       | X | X | 0 |
|                                      |              |           | 1,435  | 68,683    | X |   | 0 |
|                                      |              |           | 1,514  | 72,511    |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 37     | 2,178     | X |   | 0 |
|                                      |              |           | 37     | 2,178     |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 20,209 | 982,912   | X |   | 0 |
|                                      |              |           | 22,312 | 1,085,173 | X | X | 0 |
|                                      |              |           | 22,799 | 1,106,334 | X |   | 0 |
|                                      |              |           | 663    | 32,257    | X | X | 0 |
|                                      |              |           | 65,983 | 3,206,676 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 4      | 207       | X |   | 0 |
|                                      |              |           | 4      | 220       | X | X | 0 |
|                                      |              |           | 8      | 427       |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 2,534  | 34,556    | X |   | 0 |
|                                      |              |           | 792    | 10,800    | X | X | 0 |
|                                      |              |           | 5,139  | 70,142    | X |   | 0 |
|                                      |              |           | 77     | 1,046     | X | X | 0 |
|                                      |              |           | 8,542  | 116,544   |   |   |   |
| AMAZON COM INC CV 4.750% 2 OTHER     |              | 023135AF3 | 24     | 22,000    | X |   | 0 |
|                                      |              |           | 24     | 22,000    |   |   |   |
| AMBAC FINANCIAL GROUP INC            | COMMON STOCK | 023139108 | 17     | 12,434    | X |   | 0 |
|                                      |              |           | 9      | 6,505     | X | X | 0 |
|                                      |              |           | 80     | 34,143    | X |   | 0 |
|                                      |              |           | 106    | 53,082    |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 24     | 1,580     | X |   | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 24     | 1,580   |   |   |
| AMCOL INTL CORP               | COMMON STOCK | 02341W103 | 30     | 1,070   | X | 0 |
|                               |              |           | 60     | 2,131   | X | 0 |
|                               |              |           | 90     | 3,201   |   |   |
| AMCOMP INC                    | COMMON STOCK | 02342J101 | 1      | 92      | X | 0 |
|                               |              |           | 1      | 92      |   |   |
| AMEDISYS INC                  | COMMON STOCK | 023436108 | 601    | 11,928  | X | 0 |
|                               |              |           | 65     | 1,286   | X | X |
|                               |              |           | 107    | 2,131   | X | 0 |
|                               |              |           | 773    | 15,345  |   |   |
| AMERCO                        | COMMON STOCK | 023586100 | 42     | 883     | X | 0 |
|                               |              |           | 42     | 883     |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 10,665 | 252,541 | X | 0 |
|                               |              |           | 10,054 | 238,089 | X | X |
|                               |              |           | 2,073  | 48,951  | X | 0 |
|                               |              |           | 69     | 1,630   | X | X |
|                               |              |           | 22,861 | 541,211 |   |   |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107 | 17     | 2,667   | X | 0 |
|                               |              |           | 6      | 1,000   | X | X |
|                               |              |           | 23     | 3,667   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105 | 17,195 | 325,980 | X | 0 |
|                               |              |           | 6,540  | 123,967 | X | X |
|                               |              |           | 10,483 | 198,699 | X | 0 |
|                               |              |           | 34,218 | 648,646 |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 6      | 120     | X | 0 |
|                               |              |           | 48     | 912     | X | X |
|                               |              |           | 54     | 1,032   |   |   |
| AMERICAN APPAREL INC          | COMMON STOCK | 023850100 | 16     | 2,350   | X | 0 |
|                               |              |           | 18     | 2,767   | X | 0 |
|                               |              |           | 34     | 5,117   |   |   |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 231    | 40,844  | X | 0 |
|                               |              |           | 11     | 1,984   | X | 0 |
|                               |              |           | 242    | 42,828  |   |   |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 30     | 3,800   | X | 0 |
|                               |              |           | 30     | 3,800   |   |   |
| AMERICAN CAMPUS CMNTYS INC    | COMMON STOCK | 024835100 | 128    | 4,598   | X | 0 |
|                               |              |           | 9,692  | 345,767 | X | 0 |
|                               |              |           | 46     | 1,670   | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 9,866  | 352,035   |   |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 | 1,240  | 52,191    | X |   | 0 |
|                                |              |           | 272    | 11,440    | X | X | 0 |
|                                |              |           | 1,128  | 46,091    | X |   | 0 |
|                                |              |           | 14     | 591       | X | X | 0 |
|                                |              |           | 2,654  | 110,313   |   |   |   |
| AMERICAN CAPITAL AGENCY CORP   | COMMON STOCK | 02503X105 | 60     | 3,616     | X |   | 0 |
|                                |              |           | 60     | 3,616     |   |   |   |
| AMERICAN COML LINES INC        | COMMON STOCK | 025195207 | 16     | 1,481     | X |   | 0 |
|                                |              |           | 43     | 3,978     | X |   | 0 |
|                                |              |           | 59     | 5,459     |   |   |   |
| AMERICAN DAIRY INC             | COMMON STOCK | 025334103 | 4      | 517       | X |   | 0 |
|                                |              |           | 4      | 517       |   |   |   |
| AMERICAN ECOLOGY CORP          | COMMON STOCK | 025533407 | 9      | 300       | X |   | 0 |
|                                |              |           | 38     | 1,285     | X |   | 0 |
|                                |              |           | 47     | 1,585     |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 2,731  | 67,880    | X |   | 0 |
|                                |              |           | 3,383  | 84,080    | X | X | 0 |
|                                |              |           | 3,425  | 84,890    | X |   | 0 |
|                                |              |           | 62     | 1,537     | X | X | 0 |
|                                |              |           | 9,601  | 238,387   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 222    | 16,348    | X |   | 0 |
|                                |              |           | 26     | 1,896     | X | X | 0 |
|                                |              |           | 812    | 59,331    | X |   | 0 |
|                                |              |           | 5      | 391       | X | X | 0 |
|                                |              |           | 1,065  | 77,966    |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 680    | 83,457    | X |   | 0 |
|                                |              |           | 2,397  | 294,200   | X |   | 0 |
|                                |              |           | 41     | 5,081     | X | X | 0 |
|                                |              |           | 3,118  | 382,738   |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 31,888 | 846,528   | X |   | 0 |
|                                |              |           | 27,053 | 718,157   | X | X | 0 |
|                                |              |           | 9,406  | 241,397   | X |   | 0 |
|                                |              |           | 68,347 | 1,806,082 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 160    | 5,978     | X |   | 0 |
|                                |              |           | 8      | 300       | X | X | 0 |
|                                |              |           | 542    | 20,225    | X |   | 0 |
|                                |              |           | 9      | 330       | X | X | 0 |
|                                |              |           | 719    | 26,833    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 234    | 18,959    | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 234     | 18,959    |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 321     | 43,300    | X |   | 0 |
|                                |              |           | 41      | 5,500     | X | X | 0 |
|                                |              |           | 362     | 48,800    |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 40,131  | 1,516,682 | X |   | 0 |
|                                |              |           | 18,816  | 711,098   | X | X | 0 |
|                                |              |           | 42,417  | 1,540,776 | X |   | 0 |
|                                |              |           | 1,120   | 42,329    | X | X | 0 |
|                                |              |           | 102,484 | 3,810,885 |   |   |   |
| AMERICAN INTL 8.50% CV PFD     | PREFERRED ST | 026874115 | 39      | 650       | X |   | 0 |
|                                |              |           | 39      | 650       |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 6       | 302       | X | X | 0 |
|                                |              |           | 6       | 302       |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 273     | 18,260    | X | X | 0 |
|                                |              |           | 90      | 6,047     | X |   | 0 |
|                                |              |           | 363     | 24,307    |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 2,569   | 202,884   | X |   | 0 |
|                                |              |           | 734     | 57,953    | X | X | 0 |
|                                |              |           | 3,303   | 260,837   |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 10      | 100       | X |   | 0 |
|                                |              |           | 6       | 60        | X |   | 0 |
|                                |              |           | 16      | 160       |   |   |   |
| AMERICAN OIL & GAS INC         | COMMON STOCK | 028723104 | 13      | 3,283     | X |   | 0 |
|                                |              |           | 13      | 3,283     |   |   |   |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 451     | 45,680    | X |   | 0 |
|                                |              |           | 451     | 45,680    |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 46      | 950       | X |   | 0 |
|                                |              |           | 46      | 950       |   |   |   |
| AMERICAN PUBLIC EDUCATION      | COMMON STOCK | 02913V103 | 36      | 906       | X |   | 0 |
|                                |              |           | 36      | 906       |   |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 2       | 95        | X |   | 0 |
|                                |              |           | 7       | 400       | X | X | 0 |
|                                |              |           | 14      | 799       | X |   | 0 |
|                                |              |           | 23      | 1,294     |   |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 1       | 91        | X |   | 0 |

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|   |              |           | 1      | 91        |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| AMERICAN REPROGRAPHICS CO                   | COMMON STOCK | 029263100 | 66     | 3,944     | X |   | 0 |
|   |              |           | 34     | 2,050     | X | X | 0 |
|   |              |           | 197    | 11,835    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 297    | 17,829    |   |   |   |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK |              | 029429107 | 36     | 700       | X |   | 0 |
|   |              |           | 43     | 845       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 79     | 1,545     |   |   |   |
| AMERICAN SELECT PORTFOLIO                   | OTHER        | 029570108 | 250    | 22,990    | X |   | 0 |
|   |              |           | 38     | 3,500     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 288    | 26,490    |   |   |   |
| AMERICAN SOFTWARE INC CL A                  | COMMON STOCK | 029683109 | 39     | 6,910     | X | X | 0 |
|   |              |           | 10     | 1,840     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 49     | 8,750     |   |   |   |
| AMERICAN STATES WATER CO                    | COMMON STOCK | 029899101 | 128    | 3,663     | X |   | 0 |
|   |              |           | 5      | 150       | X | X | 0 |
|   |              |           | 58     | 1,657     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 191    | 5,470     |   |   |   |
| AMERICAN TOWER CORP                         | COMMON STOCK | 029912201 | 19,449 | 460,348   | X |   | 0 |
|   |              |           | 4,741  | 112,211   | X | X | 0 |
|   |              |           | 71,017 | 1,678,555 | X |   | 0 |
|   |              |           | 196    | 4,638     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 95,403 | 2,255,752 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER        |              | 030098107 | 597    | 58,238    | X |   | 0 |
|   |              |           | 142    | 13,828    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 739    | 72,066    |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER         |              | 030099105 | 1,205  | 115,416   | X |   | 0 |
|   |              |           | 263    | 25,200    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,468  | 140,616   |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER        |              | 03009T101 | 693    | 68,422    | X |   | 0 |
|   |              |           | 596    | 58,804    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,289  | 127,226   |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP                | COMMON STOCK | 030111108 | 11     | 300       | X |   | 0 |
|   |              |           | 316    | 8,814     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 327    | 9,114     |   |   |   |
| AMERICAN VANGUARD CORP                      | COMMON STOCK | 030371108 | 5      | 384       | X |   | 0 |
|   |              |           | 22     | 1,728     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 2,112     |   |   |   |
| AMERICAN WATER WORKS CO INC                 | COMMON STOCK | 030420103 | 355    | 16,000    | X |   | 0 |



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|                        |              |           |        |         |   |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|---|
|                        |              |           | 355    | 16,000  |   |   |   |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 418    | 19,800  | X |   | 0 |
|                        |              |           | 23     | 1,079   | X |   | 0 |
|                        |              |           | 441    | 20,879  |   |   |   |
| AMERICREDIT CORP       | COMMON STOCK | 03060R101 | 0      | 4       | X |   | 0 |
|                        |              |           | 266    | 30,914  | X |   | 0 |
|                        |              |           | 266    | 30,918  |   |   |   |
| AMERICAS CAR MART INC  | COMMON STOCK | 03062T105 | 7      | 370     | X |   | 0 |
|                        |              |           | 15     | 819     | X |   | 0 |
|                        |              |           | 22     | 1,189   |   |   |   |
| AMERIGON INCORPORATED  | COMMON STOCK | 03070L300 | 114    | 15,971  | X |   | 0 |
|                        |              |           | 12     | 1,675   | X | X | 0 |
|                        |              |           | 1,399  | 196,766 | X |   | 0 |
|                        |              |           | 13     | 1,798   | X | X | 0 |
|                        |              |           | 1,538  | 216,210 |   |   |   |
| AMERISTAR CASINOS INC  | COMMON STOCK | 03070Q101 | 22     | 1,615   | X |   | 0 |
|                        |              |           | 8      | 600     | X | X | 0 |
|                        |              |           | 1,347  | 97,488  | X |   | 0 |
|                        |              |           | 24     | 1,719   | X | X | 0 |
|                        |              |           | 1,401  | 101,422 |   |   |   |
| AMERON INTL CORP DEL   | COMMON STOCK | 030710107 | 90     | 753     | X |   | 0 |
|                        |              |           | 90     | 753     |   |   |   |
| AMERISAFE INC          | COMMON STOCK | 03071H100 | 58     | 3,665   | X | X | 0 |
|                        |              |           | 24     | 1,516   | X |   | 0 |
|                        |              |           | 82     | 5,181   |   |   |   |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 1,016  | 25,394  | X |   | 0 |
|                        |              |           | 165    | 4,126   | X | X | 0 |
|                        |              |           | 28,872 | 718,956 | X |   | 0 |
|                        |              |           | 336    | 8,414   | X | X | 0 |
|                        |              |           | 30,389 | 756,890 |   |   |   |
| AMERIGROUP CORP        | COMMON STOCK | 03073T102 | 10     | 500     | X | X | 0 |
|                        |              |           | 89     | 4,250   | X |   | 0 |
|                        |              |           | 99     | 4,750   |   |   |   |
| AMERIPRISE FINL INC    | COMMON STOCK | 03076C106 | 2,003  | 49,249  | X |   | 0 |
|                        |              |           | 2,140  | 52,609  | X | X | 0 |
|                        |              |           | 2,259  | 54,585  | X |   | 0 |
|                        |              |           | 45     | 1,113   | X | X | 0 |
|                        |              |           | 6,447  | 157,556 |   |   |   |
| AMERIS BANCORP         | COMMON STOCK | 03076K108 | 10     | 1,144   | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 10     | 1,144     |   |   |   |
| AMERIGAS PARTNERS LP         | OTHER        | 030975106 | 332    | 10,413    | X |   | 0 |
|                              |              |           | 134    | 4,215     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 466    | 14,628    |   |   |   |
| AMES NATL CORP               | COMMON STOCK | 031001100 | 100    | 5,978     | X |   | 0 |
|                              |              |           | 9      | 507       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 109    | 6,485     |   |   |   |
| AMETEK INC                   | COMMON STOCK | 031100100 | 428    | 9,064     | X |   | 0 |
|                              |              |           | 613    | 12,972    | X | X | 0 |
|                              |              |           | 11,847 | 250,391   | X |   | 0 |
|                              |              |           | 68     | 1,431     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12,956 | 273,858   |   |   |   |
| AMGEN INC                    | COMMON STOCK | 031162100 | 35,868 | 760,561   | X |   | 0 |
|                              |              |           | 12,913 | 273,811   | X | X | 0 |
|                              |              |           | 12,232 | 262,528   | X |   | 0 |
|                              |              |           | 226    | 4,787     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 61,239 | 1,301,687 |   |   |   |
| AMICUS THERAPEUTICS INC      | COMMON STOCK | 03152W109 | 4      | 375       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 375       |   |   |   |
| AMKOR TECHNOLOGY INC         | COMMON STOCK | 031652100 | 40     | 3,848     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 40     | 3,848     |   |   |   |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 1      | 246       | X |   | 0 |
|                              |              |           | 4      | 890       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 1,136     |   |   |   |
| AMPCO-PITTSBURG CORP         | COMMON STOCK | 032037103 | 1      | 26        | X | X | 0 |
|                              |              |           | 30     | 671       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31     | 697       |   |   |   |
| AMPHENOL CORP CL A           | COMMON STOCK | 032095101 | 5,966  | 132,924   | X |   | 0 |
|                              |              |           | 1,138  | 25,356    | X | X | 0 |
|                              |              |           | 62,857 | 1,395,879 | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 69,961 | 1,554,159 |   |   |   |
| AMREP CORP                   | COMMON STOCK | 032159105 | 8      | 165       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 165       |   |   |   |
| AMSURG CORP                  | COMMON STOCK | 03232P405 | 18     | 724       | X |   | 0 |
|                              |              |           | 58     | 2,410     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 76     | 3,134     |   |   |   |
| AMYLIN PHARMACEUTICALS INC   | COMMON STOCK | 032346108 | 46     | 1,810     | X |   | 0 |
|                              |              |           | 20     | 800       | X | X | 0 |
|                              |              |           | 4      | 150       | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 70     | 2,760   |   |   |   |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 26     | 2,010   | X |   | 0 |
|                            |              |           | 26     | 2,010   |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK | 032511107 | 19,082 | 254,970 | X |   | 0 |
|                            |              |           | 12,310 | 164,484 | X | X | 0 |
|                            |              |           | 7,782  | 103,579 | X |   | 0 |
|                            |              |           | 67     | 899     | X | X | 0 |
|                            |              |           | 39,241 | 523,932 |   |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 51     | 5,179   | X |   | 0 |
|                            |              |           | 51     | 5,179   |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 981    | 30,873  | X |   | 0 |
|                            |              |           | 818    | 25,742  | X | X | 0 |
|                            |              |           | 2,050  | 64,127  | X |   | 0 |
|                            |              |           | 8      | 267     | X | X | 0 |
|                            |              |           | 3,857  | 121,009 |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 288    | 4,572   | X |   | 0 |
|                            |              |           | 71     | 1,117   | X |   | 0 |
|                            |              |           | 359    | 5,689   |   |   |   |
| ANAREN INC                 | COMMON STOCK | 032744104 | 15     | 1,380   | X |   | 0 |
|                            |              |           | 15     | 1,380   |   |   |   |
| ANCHOR BANCORP WI INC      | COMMON STOCK | 032839102 | 126    | 18,026  | X |   | 0 |
|                            |              |           | 1      | 110     | X | X | 0 |
|                            |              |           | 12     | 1,716   | X |   | 0 |
|                            |              |           | 139    | 19,852  |   |   |   |
| ANDERSONS INC              | COMMON STOCK | 034164103 | 276    | 6,782   | X |   | 0 |
|                            |              |           | 13     | 325     | X | X | 0 |
|                            |              |           | 54     | 1,324   | X |   | 0 |
|                            |              |           | 343    | 8,431   |   |   |   |
| ANGEION CORP               | COMMON STOCK | 03462H404 | 2      | 316     | X |   | 0 |
|                            |              |           | 2      | 316     |   |   |   |
| ANGELICA CORP              | COMMON STOCK | 034663104 | 21     | 1,000   | X | X | 0 |
|                            |              |           | 13     | 612     | X |   | 0 |
|                            |              |           | 34     | 1,612   |   |   |   |
| ANGIODYNAMICS INC          | COMMON STOCK | 03475V101 | 177    | 12,986  | X |   | 0 |
|                            |              |           | 5      | 366     | X | X | 0 |
|                            |              |           | 2,937  | 214,873 | X |   | 0 |
|                            |              |           | 25     | 1,863   | X | X | 0 |
|                            |              |           | 3,144  | 230,088 |   |   |   |

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|                           |              |           |                                     |  |                  |   |                  |
|---------------------------|--------------|-----------|-------------------------------------|--|------------------|---|------------------|
| ANGLO AMERICAN PLC A D R  | COMMON STOCK | 03485P201 | 5,466<br>659                        | 154,186<br>18,593                          | X<br>X           | X | 0<br>0           |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 6,125                               | 172,779                                    |                  |   |                  |
| ANGLOGOLD ASHANTI LTD RT  | 6 OTHER      | 035128115 | 4<br>0                              | 684<br>60                                  | X<br>X           | X | 0<br>0           |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 4                                   | 744  |                  |   |                  |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 87<br>14                            | 2,550<br>402                               | X<br>X           | X | 0<br>0           |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 101                                 | 2,952                                      |                  |   |                  |
| ANHEUSER BUSCH COS INC    | COMMON STOCK | 035229103 | 249,439<br>450,658<br>10,364<br>150 | 4,015,437<br>7,254,630<br>169,931<br>2,415 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 710,611                             | 11,442,413                                 |                  |   |                  |
| ANIMAL HEALTH INTL        | COMMON STOCK | 03525N109 | 45                                  | 7,300                                      | X                | X | 0                |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 45                                  | 7,300                                      |                  |   |                  |
| ANIXTER INTL INC          | COMMON STOCK | 035290105 | 422<br>36<br>146                    | 7,080<br>606<br>2,459                      | X<br>X<br>X      | X | 0<br>0<br>0      |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 604                                 | 10,145                                     |                  |   |                  |
| ANNALY CAP MGMT INC       | COMMON STOCK | 035710409 | 260<br>139<br>10,004<br>408         | 16,791<br>8,950<br>643,644<br>26,333       | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 10,811                              | 695,718                                    |                  |   |                  |
| ANN TAYLOR STORES CORP    | COMMON STOCK | 036115103 | 41<br>412<br>3                      | 1,725<br>17,182<br>143                     | X<br>X<br>X      | X | 0<br>0<br>0      |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 456                                 | 19,050                                     |                  |   |                  |
| ANSOFT CORP               | COMMON STOCK | 036384105 | 410<br>6<br>47                      | 11,247<br>167<br>1,291                     | X<br>X<br>X      | X | 0<br>0<br>0      |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 463                                 | 12,705                                     |                  |   |                  |
| A N S Y S INC             | COMMON STOCK | 03662Q105 | 353<br>470<br>17,048                | 7,492<br>9,971<br>362,841                  | X<br>X<br>X      | X | 0<br>0<br>0      |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 17,871                              | 380,304                                    |                  |   |                  |
| ANTHRACITE CAP INC        | COMMON STOCK | 037023108 | 35<br>8<br>37                       | 5,000<br>1,200<br>5,354                    | X<br>X<br>X      | X | 0<br>0<br>0      |
|                           |              |           | -----                               | -----                                      |                  |   |                  |
|                           |              |           | 80                                  | 11,554                                     |                  |   |                  |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 6       | 970       | X |   | 0 |
|                               |              |           | 16      | 2,420     | X | X | 0 |
|                               |              |           | 305     | 46,883    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 327     | 50,273    |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 2,456   | 53,471    | X |   | 0 |
|                               |              |           | 861     | 18,735    | X | X | 0 |
|                               |              |           | 31,911  | 693,855   | X |   | 0 |
|                               |              |           | 221     | 4,801     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 35,449  | 770,862   |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 153,870 | 1,106,979 | X |   | 0 |
|                               |              |           | 52,554  | 378,084   | X | X | 0 |
|                               |              |           | 26,879  | 193,440   | X |   | 0 |
|                               |              |           | 418     | 3,005     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 233,721 | 1,681,508 |   |   |   |
| APCO ARGENTINA INC            | COMMON STOCK | 037489101 | 11      | 368       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 368       |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 246     | 7,248     | X |   | 0 |
|                               |              |           | 28      | 835       | X | X | 0 |
|                               |              |           | 819     | 23,537    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,093   | 31,620    |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 66      | 4,070     | X |   | 0 |
|                               |              |           | 40      | 2,500     | X | X | 0 |
|                               |              |           | 1,152   | 71,265    | X |   | 0 |
|                               |              |           | 20      | 1,227     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,278   | 79,062    |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 129     | 2,912     | X |   | 0 |
|                               |              |           | 19      | 439       | X | X | 0 |
|                               |              |           | 1,557   | 34,860    | X |   | 0 |
|                               |              |           | 37      | 825       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,742   | 39,036    |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 476     | 33,183    | X |   | 0 |
|                               |              |           | 43      | 3,000     | X | X | 0 |
|                               |              |           | 2,706   | 188,857   | X |   | 0 |
|                               |              |           | 37      | 2,572     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,262   | 227,612   |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 93,631  | 559,194   | X |   | 0 |
|                               |              |           | 32,304  | 192,934   | X | X | 0 |
|                               |              |           | 94,278  | 560,442   | X |   | 0 |
|                               |              |           | 658     | 3,928     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 220,871 | 1,316,498 |   |   |   |
| APRIA HEALTHCARE GROUP INC    | COMMON STOCK | 037933108 | 879     | 45,339    | X |   | 0 |
|                               |              |           | 284     | 14,665    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 1,163  | 60,004  |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK | 038020103    |           | 115    | 3,453   | X |   | 0 |
|   |              |           | 26     | 770     | X | X | 0 |
|   |              |           | 22,642 | 676,070 | X |   | 0 |
|   |              |           | 90     | 2,688   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22,873 | 682,981 |   |   |   |
| CELERA GROUP                                | COMMON STOCK | 038020202 | 92     | 8,032   | X |   | 0 |
|   |              |           | 222    | 19,500  | X | X | 0 |
|   |              |           | 71     | 6,178   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 385    | 33,710  |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 1,780  | 73,670  | X |   | 0 |
|   |              |           | 83     | 3,417   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,863  | 77,087  |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 5,165  | 270,544 | X |   | 0 |
|   |              |           | 2,510  | 131,494 | X | X | 0 |
|   |              |           | 5,469  | 285,787 | X |   | 0 |
|   |              |           | 19     | 1,013   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 13,163 | 688,838 |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W406 | 48     | 5,576   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 48     | 5,576   |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC               | COMMON STOCK | 038237103 | 10     | 700     | X | X | 0 |
|   |              |           | 14     | 1,028   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 24     | 1,728   |   |   |   |
| APTAR GROUP INC                             | COMMON STOCK | 038336103 | 887    | 21,138  | X |   | 0 |
|   |              |           | 1,097  | 26,154  | X | X | 0 |
|   |              |           | 9,031  | 215,193 | X |   | 0 |
|   |              |           | 102    | 2,433   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,117 | 264,918 |   |   |   |
| APPROACH RESOURCES INC                      | COMMON STOCK | 03834A103 | 18     | 674     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 18     | 674     |   |   |   |
| AQUA AMERICA INC                            | COMMON STOCK | 03836W103 | 429    | 26,893  | X |   | 0 |
|   |              |           | 184    | 11,548  | X | X | 0 |
|   |              |           | 638    | 39,787  | X |   | 0 |
|   |              |           | 7      | 454     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,258  | 78,682  |   |   |   |
| AQUILA INC                                  | COMMON STOCK | 03840P102 | 157    | 41,680  | X |   | 0 |
|   |              |           | 15     | 4,000   | X | X | 0 |
|   |              |           | 475    | 125,870 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 647    | 171,550 |   |   |   |
| ARACRUZ CELLOSE SA ADR                      | COMMON STOCK | 038496204 | 136    | 1,850   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |

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|                             |                |           |        |           |   |   |   |
|-----------------------------|----------------|-----------|--------|-----------|---|---|---|
|                             |                |           | 136    | 1,850     |   |   |   |
| ARBITRON INC                | COMMON STOCK   | 03875Q108 | 37     | 774       | X |   | 0 |
|                             |                |           | 6      | 120       | X | X | 0 |
|                             |                |           | 107    | 2,253     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 150    | 3,147     |   |   |   |
| ARBOR REALTY TRUST INC      | COMMON STOCK   | 038923108 | 3      | 350       | X |   | 0 |
|                             |                |           | 2      | 168       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 5      | 518       |   |   |   |
| ARCH CHEMICALS INC          | COMMON STOCK   | 03937R102 | 14     | 430       | X |   | 0 |
|                             |                |           | 83     | 2,500     | X | X | 0 |
|                             |                |           | 2,481  | 74,820    | X |   | 0 |
|                             |                |           | 48     | 1,439     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 2,626  | 79,189    |   |   |   |
| ARCH COAL INC               | COMMON STOCK   | 039380100 | 805    | 10,735    | X |   | 0 |
|                             |                |           | 327    | 4,355     | X | X | 0 |
|                             |                |           | 2,824  | 37,632    | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 3,956  | 52,722    |   |   |   |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK   | 03938L104 | 18     | 175       | X |   | 0 |
|                             |                |           | 167    | 1,686     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 185    | 1,861     |   |   |   |
| ARCHER DANIELS MIDLAND CO   | COMMON STOCK   | 039483102 | 12,700 | 376,314   | X |   | 0 |
|                             |                |           | 7,657  | 226,863   | X | X | 0 |
|                             |                |           | 15,404 | 449,438   | X |   | 0 |
|                             |                |           | 313    | 9,280     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 36,074 | 1,061,895 |   |   |   |
| ARCHER DANIELS CV           | 0.875% 2 OTHER | 039483AW2 | 96     | 95,000    | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 96     | 95,000    |   |   |   |
| ARCSIGHT INC                | COMMON STOCK   | 039666102 | 62     | 7,075     | X |   | 0 |
|                             |                |           | 4      | 542       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 66     | 7,617     |   |   |   |
| ARDEN GROUP INC CL A        | COMMON STOCK   | 039762109 | 13     | 96        | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 13     | 96        |   |   |   |
| ARENA PHARMACEUTICALS INC   | COMMON STOCK   | 040047102 | 258    | 49,700    | X | X | 0 |
|                             |                |           | 2,234  | 430,686   | X |   | 0 |
|                             |                |           | 20     | 3,761     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 2,512  | 484,147   |   |   |   |
| ARENA RES INC               | COMMON STOCK   | 040049108 | 100    | 1,901     | X |   | 0 |
|                             |                |           | 17     | 331       | X | X | 0 |
|                             |                |           | 155    | 2,927     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 272    | 5,159     |   |   |   |

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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 10    | 1,000     | X | 0 |
|                               |              |           | 81    | 8,021     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 91    | 9,021     |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 29    | 1,171     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 29    | 1,171     |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 37    | 15,594    | X | 0 |
|                               |              |           | 72    | 30,000    | X | X |
|                               |              |           | 13    | 5,532     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 122   | 51,126    |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 241   | 16,410    | X | 0 |
|                               |              |           | 1     | 80        | X | X |
|                               |              |           | 104   | 7,084     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 346   | 23,574    |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 23    | 640       | X | 0 |
|                               |              |           | 66    | 1,818     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 89    | 2,458     |   |   |
| ARM HLDGS PLC A D R           | COMMON STOCK | 042068106 | 2     | 382       | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 2     | 382       |   |   |
| ARMSTRONG WORLD INDS INC      | COMMON STOCK | 04247X102 | 1     | 32        | X | 0 |
|                               |              |           | 192   | 6,599     | X | 0 |
|                               |              |           | 27    | 922       | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 220   | 7,553     |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 10    | 3,134     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 10    | 3,134     |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 247   | 29,236    | X | 0 |
|                               |              |           | 9     | 1,108     | X | X |
|                               |              |           | 90    | 10,595    | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 346   | 40,939    |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 9     | 2,000     | X | 0 |
|                               |              |           | 274   | 58,200    | X | X |
|                               |              |           | 4,700 | 982,832   | X | 0 |
|                               |              |           | 22    | 4,734     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 5,005 | 1,047,766 |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 15    | 502       | X | 0 |
|                               |              |           | 31    | 1,000     | X | X |
|                               |              |           | 1,066 | 34,680    | X | 0 |
|                               |              |           | 16    | 523       | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 1,128 | 36,705    |   |   |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 2     | 120       | X | 0 |



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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 2     | 120    |   |   |   |
| ART TECHNOLOGY GROUP INC      | COMMON STOCK | 04289L107 | 6     | 2,000  | X |   | 0 |
|                               |              |           | 32    | 9,926  | X |   | 0 |
|                               |              |           | 38    | 11,926 |   |   |   |
| ARTHROCARE CORP               | COMMON STOCK | 043136100 | 139   | 3,383  | X |   | 0 |
|                               |              |           | 144   | 3,524  | X | X | 0 |
|                               |              |           | 94    | 2,302  | X |   | 0 |
|                               |              |           | 377   | 9,209  |   |   |   |
| ARUBA NETWORKS INC            | COMMON STOCK | 043176106 | 23    | 4,273  | X |   | 0 |
|                               |              |           | 23    | 4,273  |   |   |   |
| ARVIN MERITOR INC             | COMMON STOCK | 043353101 | 52    | 4,145  | X |   | 0 |
|                               |              |           | 329   | 26,366 | X | X | 0 |
|                               |              |           | 308   | 24,648 | X |   | 0 |
|                               |              |           | 689   | 55,159 |   |   |   |
| ASBURY AUTOMOTIVE GROUP       | COMMON STOCK | 043436104 | 114   | 8,900  | X |   | 0 |
|                               |              |           | 34    | 2,636  | X |   | 0 |
|                               |              |           | 148   | 11,536 |   |   |   |
| ASCENT SOLAR TECHNOLOGIES INC | COMMON STOCK | 043635101 | 7     | 652    | X |   | 0 |
|                               |              |           | 7     | 652    |   |   |   |
| ASHFORD HOSPITALITY TR INC    | COMMON STOCK | 044103109 | 47    | 10,157 | X |   | 0 |
|                               |              |           | 47    | 10,157 |   |   |   |
| ASHLAND INC                   | COMMON STOCK | 044209104 | 371   | 7,693  | X |   | 0 |
|                               |              |           | 323   | 6,699  | X | X | 0 |
|                               |              |           | 1,176 | 24,164 | X |   | 0 |
|                               |              |           | 73    | 1,522  | X | X | 0 |
|                               |              |           | 1,943 | 40,078 |   |   |   |
| ASHWORTH INC                  | COMMON STOCK | 04516H101 | 21    | 6,000  | X | X | 0 |
|                               |              |           | 21    | 6,000  |   |   |   |
| ASIA TIGERS FD INC            | OTHER        | 04516T105 | 42    | 1,900  | X | X | 0 |
|                               |              |           | 42    | 1,900  |   |   |   |
| ASIA INFO HOLDINGS INC        | COMMON STOCK | 04518A104 | 30    | 2,473  | X |   | 0 |
|                               |              |           | 30    | 2,473  |   |   |   |
| ASPECT MEDICAL SYSTEMS INC    | COMMON STOCK | 045235108 | 4     | 700    | X |   | 0 |
|                               |              |           | 4     | 700    |   |   |   |
| ASSET ACCEPTANCE CAPITAL      | COMMON STOCK | 04543P100 | 17    | 1,384  | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 17     | 1,384     |   |   |   |
| ASSISTED LIVING CONCEPTS INC | COMMON STOCK | 04544X102 | 26     | 4,735     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26     | 4,735     |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 3,664  | 189,959   | X |   | 0 |
|                              |              |           | 1,935  | 100,348   | X | X | 0 |
|                              |              |           | 670    | 34,728    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,269  | 325,035   |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 21     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 2,000     |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 632    | 9,578     | X |   | 0 |
|                              |              |           | 75     | 1,138     | X | X | 0 |
|                              |              |           | 27,587 | 418,615   | X |   | 0 |
|                              |              |           | 187    | 2,830     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 28,481 | 432,161   |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 49     | 1,511     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 49     | 1,511     |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 3      | 132       | X |   | 0 |
|                              |              |           | 8      | 386       | X | X | 0 |
|                              |              |           | 23,744 | 1,168,901 | X |   | 0 |
|                              |              |           | 121    | 6,020     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23,876 | 1,175,439 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,252  | 29,425    | X |   | 0 |
|                              |              |           | 61     | 1,427     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,313  | 30,852    |   |   |   |
| ASYST TECHNOLOGIES INC       | COMMON STOCK | 04648X107 | 15     | 4,150     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 4,150     |   |   |   |
| ATHENAHEALTH INC             | COMMON STOCK | 04685W103 | 5      | 164       | X | X | 0 |
|                              |              |           | 52     | 1,697     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 57     | 1,861     |   |   |   |
| ATHEROS COMMUNICATIONS INC   | COMMON STOCK | 04743P108 | 72     | 2,400     | X |   | 0 |
|                              |              |           | 148    | 4,926     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 220    | 7,326     |   |   |   |
| ATLANTIC BANGROUP INC        | COMMON STOCK | 048221105 | 83     | 5,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 83     | 5,500     |   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 200    | 7,285     | X |   | 0 |
|                              |              |           | 89     | 3,249     | X | X | 0 |
|                              |              |           | 22     | 769       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 311    | 11,303    |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 117   | 2,375   | X |   | 0 |
|                               |              |           | 53    | 1,067   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 170   | 3,442   |   |   |   |
| ATLAS AMERICA INC             | COMMON STOCK | 049167109 | 129   | 2,872   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 129   | 2,872   |   |   |   |
| ATLAS PIPELINE PARTNERS L P   | OTHER        | 049392103 | 234   | 6,002   | X |   | 0 |
|                               |              |           | 27    | 700     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 261   | 6,702   |   |   |   |
| ATMEL CORP                    | COMMON STOCK | 049513104 | 14    | 4,029   | X |   | 0 |
|                               |              |           | 21    | 6,000   | X | X | 0 |
|                               |              |           | 455   | 130,682 | X |   | 0 |
|                               |              |           | 4     | 1,036   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 494   | 141,747 |   |   |   |
| ATMOS ENERGY CORP             | COMMON STOCK | 049560105 | 609   | 22,108  | X |   | 0 |
|                               |              |           | 175   | 6,353   | X | X | 0 |
|                               |              |           | 280   | 10,182  | X |   | 0 |
|                               |              |           | 40    | 1,435   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,104 | 40,078  |   |   |   |
| ATRICURE INC                  | COMMON STOCK | 04963C209 | 14    | 1,300   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 1,300   |   |   |   |
| ATRION CORP COM               | COMMON STOCK | 049904105 | 13    | 140     | X |   | 0 |
|                               |              |           | 11    | 122     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 262     |   |   |   |
| ATWOOD OCEANICS INC           | COMMON STOCK | 050095108 | 6     | 50      | X | X | 0 |
|                               |              |           | 4,531 | 36,525  | X |   | 0 |
|                               |              |           | 37    | 299     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,574 | 36,874  |   |   |   |
| AUDIOVOX CORP CL A            | COMMON STOCK | 050757103 | 48    | 4,900   | X | X | 0 |
|                               |              |           | 14    | 1,384   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 6,284   |   |   |   |
| AURORA OIL & GAS CORP         | COMMON STOCK | 052036100 | 16    | 37,792  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 37,792  |   |   |   |
| AUTHENTEC INC                 | COMMON STOCK | 052660107 | 22    | 2,046   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 2,046   |   |   |   |
| AUTHENTIDATE HOLDING CORP     | COMMON STOCK | 052666104 | 0     | 750     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 750     |   |   |   |
| AUTODESK INC                  | COMMON STOCK | 052769106 | 8,883 | 262,737 | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 2,849  | 84,263    | X | X | 0 |
|                               |              |           | 2,718  | 76,965    | X |   | 0 |
|                               |              |           | 56     | 1,669     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,506 | 425,634   |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 1,817  | 38,972    | X |   | 0 |
|                               |              |           | 483    | 10,356    | X | X | 0 |
|                               |              |           | 54,280 | 1,142,845 | X |   | 0 |
|                               |              |           | 473    | 10,154    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57,053 | 1,202,327 |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 24,325 | 580,549   | X |   | 0 |
|                               |              |           | 21,246 | 507,065   | X | X | 0 |
|                               |              |           | 4,591  | 109,222   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50,162 | 1,196,836 |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 8      | 809       | X |   | 0 |
|                               |              |           | 9      | 947       | X | X | 0 |
|                               |              |           | 845    | 80,840    | X |   | 0 |
|                               |              |           | 65     | 6,443     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 927    | 89,039    |   |   |   |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 342    | 2,830     | X |   | 0 |
|                               |              |           | 310    | 2,565     | X | X | 0 |
|                               |              |           | 1,115  | 9,198     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,767  | 14,593    |   |   |   |
| AUXILIUM PHARMACEUTICALS INC  | COMMON STOCK | 05334D107 | 114    | 3,392     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 114    | 3,392     |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 3,197  | 35,861    | X |   | 0 |
|                               |              |           | 213    | 2,387     | X | X | 0 |
|                               |              |           | 28,117 | 314,745   | X |   | 0 |
|                               |              |           | 198    | 2,216     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31,725 | 355,209   |   |   |   |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 0      | 100       | X | X | 0 |
|                               |              |           | 37     | 32,387    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 32,487    |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC  | COMMON STOCK | 053491205 | 19     | 1,257     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 1,257     |   |   |   |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 15     | 494       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15     | 494       |   |   |   |
| AVENTINE RENEWABLE ENERGY     | COMMON STOCK | 05356X403 | 11     | 2,427     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 2,427     |   |   |   |
| AVERY DENNISON CORP           | COMMON STOCK | 053611109 | 3,824  | 87,048    | X |   | 0 |
|                               |              |           | 2,198  | 50,031    | X | X | 0 |

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|                          |                |           |        |           |   |   |   |
|--------------------------|----------------|-----------|--------|-----------|---|---|---|
|                          |                |           | 8,688  | 197,003   | X |   | 0 |
|                          |                |           | 374    | 8,517     | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 15,084 | 342,599   |   |   |   |
| AVID TECHNOLOGY INC      | COMMON STOCK   | 05367P100 | 3      | 200       | X | X | 0 |
|                          |                |           | 57     | 3,386     | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 60     | 3,586     |   |   |   |
| AVIS BUDGET GROUP INC    | COMMON STOCK   | 053774105 | 4      | 422       | X |   | 0 |
|                          |                |           | 46     | 5,485     | X | X | 0 |
|                          |                |           | 226    | 26,903    | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 276    | 32,810    |   |   |   |
| AVISTA CORP              | COMMON STOCK   | 05379B107 | 110    | 5,116     | X |   | 0 |
|                          |                |           | 90     | 4,222     | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 200    | 9,338     |   |   |   |
| AVNET INC                | COMMON STOCK   | 053807103 | 24     | 874       | X |   | 0 |
|                          |                |           | 44     | 1,600     | X | X | 0 |
|                          |                |           | 30,264 | 1,110,625 | X |   | 0 |
|                          |                |           | 11     | 393       | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 30,343 | 1,113,492 |   |   |   |
| AVNET INC CV             | 2.000% 3 OTHER | 053807AL7 | 98     | 95,000    | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 98     | 95,000    |   |   |   |
| AVOCENT CORP             | COMMON STOCK   | 053893103 | 287    | 15,433    | X |   | 0 |
|                          |                |           | 17     | 905       | X | X | 0 |
|                          |                |           | 314    | 16,848    | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 618    | 33,186    |   |   |   |
| AVON PRODS INC           | COMMON STOCK   | 054303102 | 1,846  | 51,252    | X |   | 0 |
|                          |                |           | 2,847  | 79,026    | X | X | 0 |
|                          |                |           | 3,588  | 98,561    | X |   | 0 |
|                          |                |           | 30     | 841       | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 8,311  | 229,680   |   |   |   |
| A X A ADR                | COMMON STOCK   | 054536107 | 6,157  | 209,273   | X |   | 0 |
|                          |                |           | 164    | 5,563     | X | X | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 6,321  | 214,836   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK   | 054540109 | 49     | 9,966     | X | X | 0 |
|                          |                |           | 41     | 8,210     | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 90     | 18,176    |   |   |   |
| AXSYS TECHNOLOGIES INC   | COMMON STOCK   | 054615109 | 37     | 713       | X |   | 0 |
|                          |                |           | -----  | -----     |   |   |   |
|                          |                |           | 37     | 713       |   |   |   |
| B B & T CORP             | COMMON STOCK   | 054937107 | 4,106  | 180,324   | X |   | 0 |
|                          |                |           | 1,907  | 83,754    | X | X | 0 |
|                          |                |           | 30,307 | 1,313,056 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 904     | 39,704    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37,224  | 1,616,838 |   |   |   |
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 15      | 1,642     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 1,642     |   |   |   |
| B&G FOODS HLDGS CORP EIS      | COMMON STOCK | 05508R205 | 42      | 2,450     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 42      | 2,450     |   |   |   |
| B & H OCEAN CARRIERS LTD      | COMMON STOCK | 055090104 | 0       | 1         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 1         |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 32      | 915       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32      | 915       |   |   |   |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 18      | 2,311     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 2,311     |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 3,020   | 38,987    | X |   | 0 |
|                               |              |           | 58      | 751       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,078   | 39,738    |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 396     | 12,381    | X |   | 0 |
|                               |              |           | 28      | 861       | X | X | 0 |
|                               |              |           | 9,137   | 286,661   | X |   | 0 |
|                               |              |           | 84      | 2,642     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,645   | 302,545   |   |   |   |
| B J S WHOLESALE CLUB INC      | COMMON STOCK | 05548J106 | 432     | 11,156    | X |   | 0 |
|                               |              |           | 17      | 444       | X | X | 0 |
|                               |              |           | 654     | 16,901    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,103   | 28,501    |   |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 13      | 237       | X |   | 0 |
|                               |              |           | 3       | 39        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 276       |   |   |   |
| B P P L C SPONS A D R         | COMMON STOCK | 055622104 | 172,392 | 2,477,970 | X |   | 0 |
|                               |              |           | 201,064 | 2,890,091 | X | X | 0 |
|                               |              |           | 49,280  | 707,696   | X |   | 0 |
|                               |              |           | 2,222   | 31,942    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 424,958 | 6,107,699 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI    | COMMON STOCK | 055630107 | 515     | 4,979     | X |   | 0 |
|                               |              |           | 1,289   | 12,475    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,804   | 17,454    |   |   |   |
| BPZ RESOURCES INC             | COMMON STOCK | 055639108 | 150     | 5,115     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 150     | 5,115     |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| B R E PPTYS INC CL A      | COMMON STOCK | 05564E106 | 137    | 3,165     | X |   | 0 |
|                           |              |           | 306    | 7,068     | X | X | 0 |
|                           |              |           | 569    | 13,148    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,012  | 23,381    |   |   |   |
| BMP SUNSTONE CORP         | COMMON STOCK | 05569C105 | 14     | 2,431     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 14     | 2,431     |   |   |   |
| B T GROUP P L C A D R     | COMMON STOCK | 05577E101 | 3,626  | 91,270    | X |   | 0 |
|                           |              |           | 81     | 2,040     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3,707  | 93,310    |   |   |   |
| B M C SOFTWARE INC        | COMMON STOCK | 055921100 | 5,979  | 166,061   | X |   | 0 |
|                           |              |           | 1,636  | 45,426    | X | X | 0 |
|                           |              |           | 76,505 | 2,126,606 | X |   | 0 |
|                           |              |           | 514    | 14,286    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 84,634 | 2,352,379 |   |   |   |
| BADGER METER INC          | COMMON STOCK | 056525108 | 314    | 6,210     | X |   | 0 |
|                           |              |           | 177    | 3,500     | X | X | 0 |
|                           |              |           | 61     | 1,203     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 552    | 10,913    |   |   |   |
| BAIDU COM INC A D R       | COMMON STOCK | 056752108 | 164    | 524       | X |   | 0 |
|                           |              |           | 12     | 38        | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 176    | 562       |   |   |   |
| BAKER MICHAEL CORP        | COMMON STOCK | 057149106 | 13     | 578       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 13     | 578       |   |   |   |
| BAKER HUGHES INC          | COMMON STOCK | 057224107 | 15,350 | 175,746   | X |   | 0 |
|                           |              |           | 7,465  | 85,468    | X | X | 0 |
|                           |              |           | 6,809  | 78,594    | X |   | 0 |
|                           |              |           | 121    | 1,386     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 29,745 | 341,194   |   |   |   |
| BAKERS FOOTWEAR GROUP INC | COMMON STOCK | 057465106 | 1      | 1,000     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 1,000     |   |   |   |
| BALCHEM CORP              | COMMON STOCK | 057665200 | 7      | 310       | X |   | 0 |
|                           |              |           | 148    | 6,417     | X | X | 0 |
|                           |              |           | 34     | 1,470     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 189    | 8,197     |   |   |   |
| BALDOR ELEC CO            | COMMON STOCK | 057741100 | 66     | 1,900     | X |   | 0 |
|                           |              |           | 17     | 500       | X | X | 0 |
|                           |              |           | 141    | 4,021     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 224    | 6,421     |   |   |   |
| BALDWIN & LYONS INC CL A  | COMMON STOCK | 057755100 | 722    | 35,625    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 456    | 22,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,178  | 58,125  |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 31     | 1,800   | X |   | 0 |
|                                |              |           | 123    | 7,040   | X | X | 0 |
|                                |              |           | 12     | 649     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 166    | 9,489   |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 244    | 5,107   | X |   | 0 |
|                                |              |           | 91     | 1,913   | X | X | 0 |
|                                |              |           | 1,094  | 22,609  | X |   | 0 |
|                                |              |           | 14     | 291     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,443  | 29,920  |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 5      | 1,250   | X |   | 0 |
|                                |              |           | 2      | 450     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,700   |   |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 163    | 4,820   | X |   | 0 |
|                                |              |           | 4      | 120     | X | X | 0 |
|                                |              |           | 10,480 | 310,060 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,647 | 315,000 |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 9      | 200     | X |   | 0 |
|                                |              |           | 28     | 646     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 846     |   |   |   |
| BANCO BRADESCO SA A D R        | COMMON STOCK | 059460303 | 1      | 46      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 46      |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 727    | 38,298  | X |   | 0 |
|                                |              |           | 345    | 18,167  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,072  | 56,465  |   |   |   |
| BANCO ITAU HOLDING FIN A D R   | COMMON STOCK | 059602201 | 51     | 2,500   | X |   | 0 |
|                                |              |           | 10     | 470     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 2,970   |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 10,743 | 590,619 | X |   | 0 |
|                                |              |           | 276    | 15,162  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,019 | 605,781 |   |   |   |
| BANCOLOMBIA SA A D R           | COMMON STOCK | 05968L102 | 8      | 265     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 265     |   |   |   |
| BANCORP RHODE ISLAND INC       | COMMON STOCK | 059690107 | 9      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 300     |   |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 1      | 35      | X |   | 0 |
|                                |              |           | 301    | 17,235  | X | X | 0 |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 13      | 767       | X |   | 0 |
|                               |              |           | 4       | 233       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 319     | 18,270    |   |   |   |
| BANCTRUST FINL GROUP INC      | COMMON STOCK | 05978R107 | 10      | 1,484     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 1,484     |   |   |   |
| BANK OF AMERICA CORP          | COMMON STOCK | 060505104 | 70,226  | 2,942,052 | X |   | 0 |
|                               |              |           | 58,816  | 2,464,011 | X | X | 0 |
|                               |              |           | 55,619  | 2,246,387 | X |   | 0 |
|                               |              |           | 1,152   | 48,264    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 185,813 | 7,700,714 |   |   |   |
| BANK GRANITE CORP             | COMMON STOCK | 062401104 | 1       | 187       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 187       |   |   |   |
| BANK OF HAWAII CORP           | COMMON STOCK | 062540109 | 282     | 5,890     | X |   | 0 |
|                               |              |           | 122     | 2,555     | X | X | 0 |
|                               |              |           | 658     | 13,765    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,062   | 22,210    |   |   |   |
| BANK MONTREAL QUE             | COMMON STOCK | 063671101 | 40      | 961       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40      | 961       |   |   |   |
| BANK MUTUAL CORP              | COMMON STOCK | 063750103 | 45      | 4,458     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 45      | 4,458     |   |   |   |
| BANK OF THE OZARKS INC        | COMMON STOCK | 063904106 | 86      | 5,800     | X |   | 0 |
|                               |              |           | 6       | 400       | X | X | 0 |
|                               |              |           | 1,161   | 78,165    | X |   | 0 |
|                               |              |           | 20      | 1,372     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,273   | 85,737    |   |   |   |
| BANK OF NEW YORK MELLON CORP  | COMMON STOCK | 064058100 | 16,945  | 447,938   | X |   | 0 |
|                               |              |           | 8,794   | 232,463   | X | X | 0 |
|                               |              |           | 21,734  | 573,170   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 47,473  | 1,253,571 |   |   |   |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 3,127   | 68,250    | X |   | 0 |
|                               |              |           | 96      | 2,100     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,223   | 70,350    |   |   |   |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 5       | 2,650     | X | X | 0 |
|                               |              |           | 5       | 2,804     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 5,454     |   |   |   |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 19      | 1,466     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19      | 1,466     |   |   |   |
| BANKRATE INC                  | COMMON STOCK | 06646V108 | 10      | 250       | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 42      | 1,052     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 1,302     |   |   |   |
| BANKUNITED FINL CORP CL A      | COMMON STOCK | 06652B103 | 14      | 15,000    | X |   | 0 |
|                                |              |           | 2       | 2,031     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 17,031    |   |   |   |
| BANNER CORPORATION             | COMMON STOCK | 06652V109 | 10      | 1,028     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 1,028     |   |   |   |
| BAR HBR BANKSHARES             | COMMON STOCK | 066849100 | 1       | 50        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 50        |   |   |   |
| BARD C R INC                   | COMMON STOCK | 067383109 | 24,325  | 276,587   | X |   | 0 |
|                                |              |           | 8,284   | 94,189    | X | X | 0 |
|                                |              |           | 2,121   | 23,997    | X |   | 0 |
|                                |              |           | 34      | 386       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34,764  | 395,159   |   |   |   |
| IPATH DOW JONES AIG            | OTHER        | 06738C778 | 102,469 | 1,432,924 | X |   | 0 |
|                                |              |           | 18,740  | 262,062   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 121,209 | 1,694,986 |   |   |   |
| IPATH S&P GSCI CRUDE OIL ETN   | COMMON STOCK | 06738C786 | 5       | 65        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 65        |   |   |   |
| IPATH GSCI TOTAL RETURN        | OTHER        | 06738C794 | 3,012   | 39,974    | X |   | 0 |
|                                |              |           | 1,008   | 13,376    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,020   | 53,350    |   |   |   |
| BARCLAYS PLC A D R             | COMMON STOCK | 06738E204 | 2,263   | 97,770    | X |   | 0 |
|                                |              |           | 93      | 4,016     | X | X | 0 |
|                                |              |           | 9,529   | 406,911   | X |   | 0 |
|                                |              |           | 74      | 3,203     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,959  | 511,900   |   |   |   |
| I PATH MSCI INDIA TOTAL RETURN | OTHER        | 06739F291 | 48      | 925       | X |   | 0 |
|                                |              |           | 85      | 1,617     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 2,542     |   |   |   |
| BARCLAYS BK PLC 6.625% PFD     | PREFERRED ST | 06739F390 | 78      | 4,000     | X |   | 0 |
|                                |              |           | 94      | 4,800     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 172     | 8,800     |   |   |   |
| BARCLAYS BK PLC 8.125% PFD     | PREFERRED ST | 06739H362 | 69      | 2,800     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 2,800     |   |   |   |
| BARCLAYS BK 7.75% PFD          | PREFERRED ST | 06739H511 | 23      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 1,000     |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| BARCLAYS BK PLC            | PREFERRED ST | 06739H776 | 21     | 1,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 21     | 1,000     |   |   |   |
| BARE ESCENTUALS INC        | COMMON STOCK | 067511105 | 37     | 1,988     | X |   | 0 |
|                            |              |           | 3      | 175       | X | X | 0 |
|                            |              |           | 17     | 916       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 57     | 3,079     |   |   |   |
| BARNES & NOBLE INC         | COMMON STOCK | 067774109 | 33     | 1,335     | X |   | 0 |
|                            |              |           | 5      | 190       | X | X | 0 |
|                            |              |           | 352    | 14,150    | X |   | 0 |
|                            |              |           | 5      | 221       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 395    | 15,896    |   |   |   |
| BARNES GROUP INC           | COMMON STOCK | 067806109 | 12     | 538       | X |   | 0 |
|                            |              |           | 132    | 5,721     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 144    | 6,259     |   |   |   |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 247    | 5,417     | X |   | 0 |
|                            |              |           | 1,519  | 33,376    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,766  | 38,793    |   |   |   |
| BARR PHARMACEUTICALS INC   | COMMON STOCK | 068306109 | 921    | 20,445    | X |   | 0 |
|                            |              |           | 1,893  | 41,989    | X | X | 0 |
|                            |              |           | 1,015  | 22,896    | X |   | 0 |
|                            |              |           | 11     | 254       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,840  | 85,584    |   |   |   |
| BILL BARRETT CORP          | COMMON STOCK | 06846N104 | 12     | 200       | X | X | 0 |
|                            |              |           | 684    | 11,517    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 696    | 11,717    |   |   |   |
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 158    | 5,029     | X |   | 0 |
|                            |              |           | 258    | 8,198     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 416    | 13,227    |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 1,372  | 116,232   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,372  | 116,232   |   |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 12,393 | 193,826   | X |   | 0 |
|                            |              |           | 14,885 | 232,793   | X | X | 0 |
|                            |              |           | 49,162 | 769,594   | X |   | 0 |
|                            |              |           | 367    | 5,743     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 76,807 | 1,201,956 |   |   |   |
| BAYTEX ENERGY TRUST        | COMMON STOCK | 073176109 | 96     | 2,800     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 96     | 2,800     |   |   |   |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 113    | 4,864     | X |   | 0 |
|                            |              |           | 54     | 2,314     | X | X | 0 |

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|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                    |              |           | 6,745  | 273,622 | X |   | 0 |
|                                    |              |           | 51     | 2,182   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 6,963  | 282,982 |   |   |   |
| BEACON POWER CORPORATION           | COMMON STOCK | 073677106 | 17     | 8,104   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 17     | 8,104   |   |   |   |
| BEACON ROOFING SUPPLY INC          | COMMON STOCK | 073685109 | 735    | 69,228  | X |   | 0 |
|                                    |              |           | 21     | 1,953   | X | X | 0 |
|                                    |              |           | 37     | 3,518   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 793    | 74,699  |   |   |   |
| BEAR STEARNS COS INC               | OTHER        | 073902835 | 17     | 535     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 17     | 535     |   |   |   |
| BEARINGPOINT INC                   | COMMON STOCK | 074002106 | 2      | 2,450   | X |   | 0 |
|                                    |              |           | 14     | 16,822  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 16     | 19,272  |   |   |   |
| BEAZER HOMES USA INC               | COMMON STOCK | 07556Q105 | 2      | 366     | X |   | 0 |
|                                    |              |           | 0      | 30      | X | X | 0 |
|                                    |              |           | 17     | 3,141   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 19     | 3,537   |   |   |   |
| BEBE STORES INC                    | COMMON STOCK | 075571109 | 30     | 3,161   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 30     | 3,161   |   |   |   |
| BECKMAN COULTER INC                | COMMON STOCK | 075811109 | 272    | 4,029   | X |   | 0 |
|                                    |              |           | 131    | 1,941   | X | X | 0 |
|                                    |              |           | 1,256  | 18,591  | X |   | 0 |
|                                    |              |           | 17     | 255     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1,676  | 24,816  |   |   |   |
| BECKMAN COULTER CV 2.500% 12 OTHER |              | 075811AD1 | 260    | 235,000 | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 260    | 235,000 |   |   |   |
| BECTON DICKINSON & CO              | COMMON STOCK | 075887109 | 7,039  | 86,572  | X |   | 0 |
|                                    |              |           | 2,847  | 35,027  | X | X | 0 |
|                                    |              |           | 4,707  | 57,408  | X |   | 0 |
|                                    |              |           | 100    | 1,227   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 14,693 | 180,234 |   |   |   |
| BED BATH & BEYOND INC              | COMMON STOCK | 075896100 | 913    | 32,492  | X |   | 0 |
|                                    |              |           | 117    | 4,150   | X | X | 0 |
|                                    |              |           | 1,714  | 60,100  | X |   | 0 |
|                                    |              |           | 8      | 284     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2,752  | 97,026  |   |   |   |
| BEL FUSE INC CL B                  | COMMON STOCK | 077347300 | 17     | 700     | X |   | 0 |
|                                    |              |           | 23     | 918     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 40     | 1,618     |   |   |   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 491    | 14,481    | X |   | 0 |
|                                |              |           | 378    | 11,153    | X | X | 0 |
|                                |              |           | 4,120  | 121,315   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,989  | 146,949   |   |   |   |
| BELO CORPORATION CLASS A       | COMMON STOCK | 080555105 | 7      | 950       | X |   | 0 |
|                                |              |           | 1,890  | 258,584   | X |   | 0 |
|                                |              |           | 30     | 4,124     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,927  | 263,658   |   |   |   |
| BEMIS COMPANY INC              | COMMON STOCK | 081437105 | 21,989 | 980,790   | X |   | 0 |
|                                |              |           | 28,872 | 1,287,750 | X | X | 0 |
|                                |              |           | 990    | 43,767    | X |   | 0 |
|                                |              |           | 67     | 2,985     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51,918 | 2,315,292 |   |   |   |
| BENCHMARK ELECTRS INC          | COMMON STOCK | 08160H101 | 278    | 17,020    | X |   | 0 |
|                                |              |           | 75     | 4,569     | X | X | 0 |
|                                |              |           | 313    | 19,152    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 666    | 40,741    |   |   |   |
| BENEFICIAL MUTUAL BANCORP INCO | COMMON STOCK | 08173R104 | 30     | 2,701     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 2,701     |   |   |   |
| BENIHANA INC                   | COMMON STOCK | 082047101 | 5      | 787       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 787       |   |   |   |
| BENIHANA INC CL A              | COMMON STOCK | 082047200 | 0      | 75        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 75        |   |   |   |
| BENTLEY PHARMACEUTICALS INC    | COMMON STOCK | 082657107 | 24     | 1,513     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 1,513     |   |   |   |
| BERKLEY W R CORP               | COMMON STOCK | 084423102 | 201    | 8,299     | X |   | 0 |
|                                |              |           | 326    | 13,514    | X | X | 0 |
|                                |              |           | 13,917 | 563,823   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,444 | 585,636   |   |   |   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON STOCK | 084670108 | 77,401 | 641       | X |   | 0 |
|                                |              |           | 10,264 | 85        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87,665 | 726       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B    | COMMON STOCK | 084670207 | 17,171 | 4,280     | X |   | 0 |
|                                |              |           | 16,048 | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33,219 | 8,280     |   |   |   |
| BERKSHIRE HILLS BANCORP INC    | COMMON STOCK | 084680107 | 100    | 4,204     | X |   | 0 |
|                                |              |           | 14     | 602       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                   |              |           |        |           |   |   |   |
|-----------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                   |              |           | 114    | 4,806     |   |   |   |
| BERRY PETE CO CL A                | COMMON STOCK | 085789105 | 3      | 55        | X |   | 0 |
|                                   |              |           | 333    | 5,655     | X | X | 0 |
|                                   |              |           | 290    | 4,929     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 626    | 10,639    |   |   |   |
| BEST BUY COMPANY INC              | COMMON STOCK | 086516101 | 22,995 | 580,687   | X |   | 0 |
|                                   |              |           | 11,367 | 287,050   | X | X | 0 |
|                                   |              |           | 11,357 | 286,299   | X |   | 0 |
|                                   |              |           | 174    | 4,406     | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 45,893 | 1,158,442 |   |   |   |
| BEVERLY HILLS BANCORP INC         | COMMON STOCK | 087866109 | 7      | 4,000     | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 7      | 4,000     |   |   |   |
| B H P BILLITON LIMITED            | COMMON STOCK | 088606108 | 2,227  | 26,147    | X |   | 0 |
|                                   |              |           | 1,829  | 21,474    | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 4,056  | 47,621    |   |   |   |
| BIDZ COM INC                      | COMMON STOCK | 08883T200 | 4      | 470       | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 4      | 470       |   |   |   |
| BIG 5 SPORTING GOODS CORP         | COMMON STOCK | 08915P101 | 15     | 1,972     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 15     | 1,972     |   |   |   |
| BIG LOTS INC                      | COMMON STOCK | 089302103 | 11     | 347       | X |   | 0 |
|                                   |              |           | 47     | 1,497     | X | X | 0 |
|                                   |              |           | 664    | 21,470    | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 722    | 23,314    |   |   |   |
| BIGBAND NETWORKS INC              | COMMON STOCK | 089750509 | 12     | 2,645     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 12     | 2,645     |   |   |   |
| BIO RAD LABS INC CL A             | COMMON STOCK | 090572207 | 14     | 175       | X |   | 0 |
|                                   |              |           | 415    | 5,130     | X | X | 0 |
|                                   |              |           | 121    | 1,487     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 550    | 6,792     |   |   |   |
| BIO-REFERENCE LABS INC            | COMMON STOCK | 09057G602 | 22     | 1,000     | X |   | 0 |
|                                   |              |           | 24     | 1,040     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 46     | 2,040     |   |   |   |
| BIOMARIN PHARMACEUTICAL INC       | COMMON STOCK | 09061G101 | 47     | 1,643     | X |   | 0 |
|                                   |              |           | 14     | 492       | X | X | 0 |
|                                   |              |           | 29,165 | 993,394   | X |   | 0 |
|                                   |              |           | 43     | 1,493     | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 29,269 | 997,022   |   |   |   |
| BIOMARIN PHRMCL CV 2.500% 3 OTHER |              | 09061GAC5 | 171    | 90,000    | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 171    | 90,000  |   |   |   |
| BIOGEN IDEC INC             | COMMON STOCK | 09062X103 | 4,300  | 76,939  | X |   | 0 |
|                             |              |           | 690    | 12,347  | X | X | 0 |
|                             |              |           | 3,685  | 65,084  | X |   | 0 |
|                             |              |           | 42     | 759     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,717  | 155,129 |   |   |   |
| BIOMED REALTY TRUST INC     | COMMON STOCK | 09063H107 | 115    | 4,665   | X |   | 0 |
|                             |              |           | 16,900 | 686,369 | X |   | 0 |
|                             |              |           | 98     | 3,980   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17,113 | 695,014 |   |   |   |
| BIODEL INC                  | COMMON STOCK | 09064M105 | 11     | 876     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 876     |   |   |   |
| BIOMIMETIC THERAPEUTICS INC | COMMON STOCK | 09064X101 | 13     | 1,103   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 1,103   |   |   |   |
| BIOFORM MEDICAL INC         | COMMON STOCK | 09065G107 | 7      | 1,786   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 1,786   |   |   |   |
| BIOPURE CORP CL A           | COMMON STOCK | 09065H402 | 0      | 11      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 11      |   |   |   |
| BIOSPHERE MEDICAL INC       | COMMON STOCK | 09066V103 | 7      | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 2,000   |   |   |   |
| BIOTECH HOLDRS TRUST        | OTHER        | 09067D201 | 401    | 2,375   | X |   | 0 |
|                             |              |           | 159    | 940     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 560    | 3,315   |   |   |   |
| BIOVAIL CORP                | COMMON STOCK | 09067J109 | 21     | 2,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 2,200   |   |   |   |
| BLACK & DECKER CORP         | COMMON STOCK | 091797100 | 727    | 12,643  | X |   | 0 |
|                             |              |           | 982    | 17,076  | X | X | 0 |
|                             |              |           | 837    | 14,275  | X |   | 0 |
|                             |              |           | 9      | 159     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,555  | 44,153  |   |   |   |
| BJS RESTAURANTS INC         | COMMON STOCK | 09180C106 | 641    | 65,899  | X | X | 0 |
|                             |              |           | 13     | 1,305   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 654    | 67,204  |   |   |   |
| BLACK BOX CORP DEL          | COMMON STOCK | 091826107 | 29     | 1,050   | X |   | 0 |
|                             |              |           | 37     | 1,384   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 66     | 2,434   |   |   |   |
| BLACKBOARD INC              | COMMON STOCK | 091935502 | 28     | 729     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 176    | 4,595   | X | X | 0 |
|                                |              |           | 99     | 2,566   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 303    | 7,890   |   |   |   |
| BLACKROCK GLBL FLT RT INC TR   | OTHER        | 091941104 | 6      | 400     | X |   | 0 |
|                                |              |           | 9      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 1,066  | 33,254  | X |   | 0 |
|                                |              |           | 175    | 5,468   | X | X | 0 |
|                                |              |           | 2,609  | 81,386  | X |   | 0 |
|                                |              |           | 39     | 1,228   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,889  | 121,336 |   |   |   |
| BLACKBAUD INC                  | COMMON STOCK | 09227Q100 | 173    | 8,070   | X | X | 0 |
|                                |              |           | 76     | 3,531   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 249    | 11,601  |   |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 24     | 2,370   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,370   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 12     | 1,260   | X |   | 0 |
|                                |              |           | 26     | 2,640   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 3,900   |   |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 13     | 985     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 985     |   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 59     | 4,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 4,350   |   |   |   |
| BLACKROCK INSD MUN 2008 TR     | OTHER        | 09247K109 | 420    | 27,997  | X |   | 0 |
|                                |              |           | 18     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 438    | 29,197  |   |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 871    | 4,921   | X |   | 0 |
|                                |              |           | 26     | 148     | X | X | 0 |
|                                |              |           | 10,673 | 59,814  | X |   | 0 |
|                                |              |           | 427    | 2,415   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,997 | 67,298  |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 15     | 1,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,100   |   |   |   |
| BLACKROCK HIGH YIELD TRUST     | OTHER        | 09248N102 | 2      | 320     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 320     |   |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 17     | 1,455   | X |   | 0 |
|                                |              |           | 58     | 4,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 75    | 6,405  |   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 12    | 842    | X |   | 0 |
|                                |              |           | 23    | 1,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 35    | 2,442  |   |   |   |
| BLACKROCK PFD OPPORTUNITY TR   | OTHER        | 09249V103 | 4     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 200    |   |   |   |
| BLACKROCK MUNI 2020 TERM TR    | OTHER        | 09249X109 | 62    | 4,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 4,500  |   |   |   |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER        | 09249Y107 | 3     | 260    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 260    |   |   |   |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER        | 092508100 | 6     | 400    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 400    |   |   |   |
| BLACKROCK WORLD INVT TR        | OTHER        | 09250K103 | 37    | 2,366  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 2,366  |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 51    | 5,200  | X |   | 0 |
|                                |              |           | 28    | 2,815  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 8,015  |   |   |   |
| BLACKROCK GLOBAL ENERGY & RES  | OTHER        | 09250U101 | 1,153 | 31,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,153 | 31,000 |   |   |   |
| BLACKROCK INTERNATIONAL GROW   | OTHER        | 092524107 | 15    | 1,000  | X |   | 0 |
|                                |              |           | 55    | 3,580  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 70    | 4,580  |   |   |   |
| BLACKROCK KELSO CAPITAL CORP   | COMMON STOCK | 092533108 | 10    | 1,033  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,033  |   |   |   |
| BLACKROCK MUNIVEST FD          | OTHER        | 09253R105 | 44    | 5,100  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 5,100  |   |   |   |
| BLACKROCK MUNIVEST FD II INC   | OTHER        | 09253T101 | 49    | 3,538  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 49    | 3,538  |   |   |   |
| BLACKSTONE GROUP L P           | OTHER        | 09253U108 | 288   | 15,800 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 288   | 15,800 |   |   |   |
| BLACKROCK MUNIYIELD FD INC     | OTHER        | 09253W104 | 9     | 675    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 675    |   |   |   |
| BLACKROCK MUNI INTERM DURATION | OTHER        | 09253X102 | 80    | 6,035  | X |   | 0 |

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|                                      |           |     |        |   |   |   |
|--------------------------------------|-----------|-----|--------|---|---|---|
|                                      |           | 80  | 6,035  |   |   |   |
| BLACKROCK MUNIENHANCED FD INC OTHER  | 09253Y100 | 118 | 12,000 | X |   | 0 |
|                                      |           | 38  | 3,851  | X | X | 0 |
|                                      |           | 156 | 15,851 |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254A101 | 2   | 178    | X |   | 0 |
|                                      |           | 2   | 178    |   |   |   |
| BLACKROCK REAL ASSET EQUITY TR OTHER | 09254B109 | 57  | 3,130  | X |   | 0 |
|                                      |           | 11  | 600    | X | X | 0 |
|                                      |           | 68  | 3,730  |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254C107 | 10  | 858    | X |   | 0 |
|                                      |           | 10  | 858    |   |   |   |
| BLACKROCK MUNIYIELD INSURED FD OTHER | 09254E103 | 120 | 9,762  | X |   | 0 |
|                                      |           | 8   | 656    | X | X | 0 |
|                                      |           | 128 | 10,418 |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 181 | 14,023 | X |   | 0 |
|                                      |           | 181 | 14,023 |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254G108 | 5   | 453    | X |   | 0 |
|                                      |           | 5   | 453    |   |   |   |
| BLACKROCK APEX MUN FD INC OTHER      | 09254H106 | 181 | 19,500 | X |   | 0 |
|                                      |           | 1   | 100    | X | X | 0 |
|                                      |           | 182 | 19,600 |   |   |   |
| BLACKROCK MUNIHOLDINGS CA INSD OTHER | 09254L107 | 4   | 345    | X |   | 0 |
|                                      |           | 4   | 345    |   |   |   |
| BLACKROCK MUNIHOLDINGS FL INSD OTHER | 09254P108 | 13  | 1,127  | X |   | 0 |
|                                      |           | 13  | 1,127  |   |   |   |
| BLACKROCK MUNIYIELD FL INSD FD OTHER | 09254T100 | 2   | 200    | X |   | 0 |
|                                      |           | 2   | 200    |   |   |   |
| BLACKROCK GBL EQTY INCOME TRCO OTHER | 09255D104 | 56  | 4,000  | X |   | 0 |
|                                      |           | 56  | 4,000  |   |   |   |
| BLACKROCK PFD INCOME STRATEGIE OTHER | 09255H105 | 61  | 4,000  | X |   | 0 |
|                                      |           | 61  | 4,000  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 5   | 775    | X |   | 0 |
|                                      |           | 5   | 775    |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BLACKROCK CORP HIGH YIELD FD I OTHER |              | 09255M104 | 7     | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 1,000   |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER |              | 09255P107 | 26    | 2,400   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 26    | 2,400   |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER |              | 09255R103 | 39    | 7,220   | X |   | 0 |
|                                      |              |           | 107   | 20,000  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 146   | 27,220  |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER |              | 09255T109 | 5     | 1,000   | X |   | 0 |
|                                      |              |           | 2     | 416     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 1,416   |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER |              | 09256A109 | 16    | 919     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 919     |   |   |   |
| BLDRS ASIA 50 ADR INDEX FUND OTHER   |              | 09348R102 | 140   | 4,505   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 140   | 4,505   |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   |              | 09348R300 | 114   | 2,225   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 114   | 2,225   |   |   |   |
| BLOCK H & R INC                      | COMMON STOCK | 093671105 | 812   | 37,939  | X |   | 0 |
|                                      |              |           | 437   | 20,400  | X | X | 0 |
|                                      |              |           | 1,426 | 66,475  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,675 | 124,814 |   |   |   |
| BLOCKBUSTER INC CL A                 | COMMON STOCK | 093679108 | 38    | 15,382  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 15,382  |   |   |   |
| BLOUNT INTERNATIONAL INC             | COMMON STOCK | 095180105 | 1     | 117     | X |   | 0 |
|                                      |              |           | 38    | 3,267   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 39    | 3,384   |   |   |   |
| BLUE COAT SYSTEMS INC                | COMMON STOCK | 09534T508 | 3     | 190     | X | X | 0 |
|                                      |              |           | 5     | 360     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 550     |   |   |   |
| BLUE NILE INC                        | COMMON STOCK | 09578R103 | 49    | 1,140   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 49    | 1,140   |   |   |   |
| BLUEGREEN CORP                       | COMMON STOCK | 096231105 | 10    | 1,682   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 1,682   |   |   |   |
| BLYTH INDS INC                       | COMMON STOCK | 09643P108 | 112   | 9,252   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 112   | 9,252   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| BMB MUNAI INC                        | COMMON STOCK | 09656A105 | 18     | 3,049   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18     | 3,049   |   |   |   |
| BOARDWALK PIPELINE PARTNERS LP OTHER |              | 096627104 | 7      | 295     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 295     |   |   |   |
| BOB EVANS FARMS INC                  | COMMON STOCK | 096761101 | 260    | 9,076   | X |   | 0 |
|                                      |              |           | 361    | 12,617  | X | X | 0 |
|                                      |              |           | 331    | 11,547  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 952    | 33,240  |   |   |   |
| BOEING CO                            | COMMON STOCK | 097023105 | 36,408 | 553,994 | X |   | 0 |
|                                      |              |           | 16,714 | 254,314 | X | X | 0 |
|                                      |              |           | 11,445 | 168,415 | X |   | 0 |
|                                      |              |           | 83     | 1,267   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64,650 | 977,990 |   |   |   |
| BOIS D ARC ENERGY LLC                | COMMON STOCK | 09738U103 | 1      | 35      | X | X | 0 |
|                                      |              |           | 49     | 2,002   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 2,037   |   |   |   |
| BOISE INC                            | COMMON STOCK | 09746Y105 | 11     | 2,861   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 2,861   |   |   |   |
| BOLT TECHNOLOGY CORP                 | COMMON STOCK | 097698104 | 16     | 713     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 713     |   |   |   |
| BOOKHAM INC                          | COMMON STOCK | 09856E105 | 0      | 12      | X | X | 0 |
|                                      |              |           | 14     | 8,235   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 8,247   |   |   |   |
| BORDERS GROUP INC                    | COMMON STOCK | 099709107 | 1      | 225     | X |   | 0 |
|                                      |              |           | 126    | 21,076  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 127    | 21,301  |   |   |   |
| BORG WARNER INC                      | COMMON STOCK | 099724106 | 1,156  | 26,022  | X |   | 0 |
|                                      |              |           | 261    | 5,888   | X | X | 0 |
|                                      |              |           | 1,329  | 29,949  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,746  | 61,859  |   |   |   |
| BOSTON BEER INC CL A                 | COMMON STOCK | 100557107 | 28     | 690     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 690     |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI       | COMMON STOCK | 101119105 | 24     | 4,225   | X |   | 0 |
|                                      |              |           | 16     | 2,936   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 7,161   |   |   |   |
| BOSTON PPTYS INC                     | COMMON STOCK | 101121101 | 4,030  | 44,669  | X |   | 0 |
|                                      |              |           | 1,352  | 14,990  | X | X | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 58,542 | 644,185 | X |   | 0 |
|   |              |           | 321    | 3,558   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 64,245 | 707,402 |   |   |   |
| BOSTON SCIENTIFIC CORP                      | COMMON STOCK | 101137107 | 293    | 23,856  | X |   | 0 |
|   |              |           | 392    | 31,890  | X | X | 0 |
|   |              |           | 3,416  | 274,414 | X |   | 0 |
|   |              |           | 32     | 2,577   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,133  | 332,737 |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK |              | 101388106 | 17     | 1,816   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17     | 1,816   |   |   |   |
| BOWNE & CO INC                              | COMMON STOCK | 103043105 | 28     | 2,211   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 28     | 2,211   |   |   |   |
| BOYD GAMING CORP                            | COMMON STOCK | 103304101 | 67     | 5,349   | X |   | 0 |
|   |              |           | 34     | 2,737   | X | X | 0 |
|   |              |           | 235    | 18,697  | X |   | 0 |
|   |              |           | 6      | 497     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 342    | 27,280  |   |   |   |
| BRADY CORPORATION CL A                      | COMMON STOCK | 104674106 | 2,500  | 72,391  | X |   | 0 |
|   |              |           | 62     | 1,793   | X | X | 0 |
|   |              |           | 2,647  | 76,669  | X |   | 0 |
|   |              |           | 43     | 1,238   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,252  | 152,091 |   |   |   |
| BRANDYWINE REALTY TRUST                     | COMMON STOCK | 105368203 | 153    | 9,714   | X |   | 0 |
|   |              |           | 13     | 806     | X | X | 0 |
|   |              |           | 6      | 375     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 172    | 10,895  |   |   |   |
| BRASIL TELECOM PARTICIP S A A COMMON STOCK  |              | 105530109 | 12     | 160     | X |   | 0 |
|   |              |           | 13     | 174     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 25     | 334     |   |   |   |
| BRIGGS & STRATTON CORP                      | COMMON STOCK | 109043109 | 292    | 23,000  | X |   | 0 |
|   |              |           | 142    | 11,176  | X | X | 0 |
|   |              |           | 50     | 3,964   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 484    | 38,140  |   |   |   |
| BRIGHAM EXPL CO                             | COMMON STOCK | 109178103 | 67     | 4,217   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 67     | 4,217   |   |   |   |
| BRIGHTPOINT INC                             | COMMON STOCK | 109473405 | 224    | 30,687  | X |   | 0 |
|   |              |           | 18     | 2,409   | X | X | 0 |
|   |              |           | 29     | 4,050   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 271    | 37,146  |   |   |   |
| BRINKER INTL INC                            | COMMON STOCK | 109641100 | 482    | 25,513  | X |   | 0 |

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|  |              |           |         |           |   |   |   |
|--|--------------|-----------|---------|-----------|---|---|---|
|  |              |           | 42      | 2,205     | X | X | 0 |
|  |              |           | 637     | 33,707    | X |   | 0 |
|  |              |           | 18      | 928       | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 1,179   | 62,353    |   |   |   |
| THE BRINKS CO                                | COMMON STOCK | 109696104 | 25      | 379       | X |   | 0 |
|  |              |           | 36      | 550       | X | X | 0 |
|  |              |           | 842     | 12,868    | X |   | 0 |
|  |              |           | 11      | 175       | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 914     | 13,972    |   |   |   |
| BRISTOL-MYERS SQUIBB CO                      | COMMON STOCK | 110122108 | 45,020  | 2,192,878 | X |   | 0 |
|  |              |           | 31,467  | 1,532,730 | X | X | 0 |
|  |              |           | 57,848  | 2,806,919 | X |   | 0 |
|  |              |           | 1,153   | 56,146    | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 135,488 | 6,588,673 |   |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST |              | 110122207 | 2       | 5         | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 2       | 5         |   |   |   |
| BRISTOW GROUP INC                            | COMMON STOCK | 110394103 | 14      | 275       | X | X | 0 |
|  |              |           | 80      | 1,618     | X |   | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 94      | 1,893     |   |   |   |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK | 110448107 | 7,718   | 111,458   | X |   | 0 |
|  |              |           | 146     | 2,115     | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 7,864   | 113,573   |   |   |   |
| BRITISH SKY BROADCASTING GRP P COMMON STOCK  |              | 111013108 | 26      | 714       | X |   | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 26      | 714       |   |   |   |
| BROADCOM CORP CL A                           | COMMON STOCK | 111320107 | 3,788   | 138,815   | X |   | 0 |
|  |              |           | 387     | 14,198    | X | X | 0 |
|  |              |           | 26,810  | 984,291   | X |   | 0 |
|  |              |           | 25      | 900       | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 31,010  | 1,138,204 |   |   |   |
| BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK  |              | 11133T103 | 632     | 30,037    | X |   | 0 |
|  |              |           | 756     | 35,892    | X | X | 0 |
|  |              |           | 742     | 35,246    | X |   | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 2,130   | 101,175   |   |   |   |
| BROCADE COMMUNICATIONS SYS                   | COMMON STOCK | 111621306 | 38      | 4,602     | X |   | 0 |
|  |              |           | 77      | 9,385     | X | X | 0 |
|  |              |           | 57      | 6,873     | X |   | 0 |
|  |              |           | 7       | 840       | X | X | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 179     | 21,700    |   |   |   |
| BRONCO DRILLING CO INC                       | COMMON STOCK | 112211107 | 107     | 5,830     | X |   | 0 |
|  |              |           | 38      | 2,059     | X |   | 0 |
|  |              |           | -----   | -----     |   |   |   |
|  |              |           | 145     | 7,889     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 410    | 20,119    | X |   | 0 |
|                                |              |           | 2,037  | 99,427    | X |   | 0 |
|                                |              |           | 15     | 726       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,462  | 120,272   |   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 57     | 1,742     | X |   | 0 |
|                                |              |           | 122    | 3,750     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 179    | 5,492     |   |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 14     | 1,097     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 1,097     |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 68     | 3,816     | X |   | 0 |
|                                |              |           | 44     | 2,475     | X | X | 0 |
|                                |              |           | 23,069 | 1,279,939 | X |   | 0 |
|                                |              |           | 104    | 5,865     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23,285 | 1,292,095 |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 8      | 850       | X |   | 0 |
|                                |              |           | 48     | 5,060     | X | X | 0 |
|                                |              |           | 49     | 5,054     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 105    | 10,964    |   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 43     | 5,177     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 5,177     |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 192    | 11,019    | X |   | 0 |
|                                |              |           | 160    | 9,200     | X | X | 0 |
|                                |              |           | 507    | 29,188    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 859    | 49,407    |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 1,285  | 16,897    | X |   | 0 |
|                                |              |           | 346    | 4,554     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,631  | 21,451    |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 713    | 9,433     | X |   | 0 |
|                                |              |           | 1,024  | 13,550    | X | X | 0 |
|                                |              |           | 1,754  | 23,311    | X |   | 0 |
|                                |              |           | 84     | 1,107     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,575  | 47,401    |   |   |   |
| BROWN SHOE COMPANY INC         | COMMON STOCK | 115736100 | 8      | 594       | X |   | 0 |
|                                |              |           | 153    | 11,275    | X | X | 0 |
|                                |              |           | 50     | 3,627     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 211    | 15,496    |   |   |   |
| BRUKER CORPORATION             | COMMON STOCK | 116794108 | 295    | 22,955    | X | X | 0 |
|                                |              |           | 66     | 5,139     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 361    | 28,094    |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 182    | 17,147    | X |   | 0 |
|                                |              |           | 98     | 9,201     | X | X | 0 |
|                                |              |           | 307    | 27,998    | X |   | 0 |
|                                |              |           | 27     | 2,522     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 614    | 56,868    |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 10     | 417       | X |   | 0 |
|                                |              |           | 40     | 1,668     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 2,085     |   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 10     | 541       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 541       |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 603    | 14,100    | X |   | 0 |
|                                |              |           | 1,183  | 27,665    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,786  | 41,765    |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 27     | 3,210     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 3,210     |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 13     | 283       | X |   | 0 |
|                                |              |           | 59     | 1,273     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72     | 1,556     |   |   |   |
| BUCYRUS INTL INC CL A          | COMMON STOCK | 118759109 | 564    | 7,721     | X |   | 0 |
|                                |              |           | 102    | 1,400     | X | X | 0 |
|                                |              |           | 6      | 84        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 672    | 9,205     |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 13     | 530       | X |   | 0 |
|                                |              |           | 67     | 2,700     | X | X | 0 |
|                                |              |           | 37     | 1,478     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 117    | 4,708     |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 7      | 921       | X |   | 0 |
|                                |              |           | 2      | 330       | X | X | 0 |
|                                |              |           | 10     | 1,345     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 2,596     |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 5      | 934       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 934       |   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 120    | 67,800    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 67,800    |   |   |   |
| BURGER KING HOLDINGS INC       | COMMON STOCK | 121208201 | 196    | 7,316     | X |   | 0 |
|                                |              |           | 7      | 260       | X | X | 0 |
|                                |              |           | 53,442 | 1,984,987 | X |   | 0 |
|                                |              |           | 190    | 7,087     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53,835 | 1,999,650 |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 22,811 | 228,360 | X |   | 0 |
|                                |              |           | 17,286 | 173,049 | X | X | 0 |
|                                |              |           | 6,084  | 60,623  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46,181 | 462,032 |   |   |   |
| BWAY HOLDING COMPANY           | COMMON STOCK | 12429T104 | 3      | 325     | X |   | 0 |
|                                |              |           | 5      | 588     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 913     |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 146    | 17,292  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 17,292  |   |   |   |
| CAI INTERNATIONAL INC          | COMMON STOCK | 12477X106 | 10     | 599     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 599     |   |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 38     | 4,853   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 4,853   |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 1,198  | 52,427  | X |   | 0 |
|                                |              |           | 5      | 209     | X | X | 0 |
|                                |              |           | 31     | 1,188   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,234  | 53,824  |   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 41     | 2,115   | X |   | 0 |
|                                |              |           | 6      | 299     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 2,414   |   |   |   |
| CBS CORP                       | COMMON STOCK | 124857202 | 494    | 25,306  | X |   | 0 |
|                                |              |           | 704    | 36,103  | X | X | 0 |
|                                |              |           | 3,225  | 161,124 | X |   | 0 |
|                                |              |           | 25     | 1,302   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,448  | 223,835 |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 105    | 4,289   | X |   | 0 |
|                                |              |           | 37     | 1,525   | X | X | 0 |
|                                |              |           | 1,477  | 60,262  | X |   | 0 |
|                                |              |           | 25     | 1,008   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,644  | 67,084  |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 1      | 50      | X |   | 0 |
|                                |              |           | 22     | 1,150   | X | X | 0 |
|                                |              |           | 762    | 38,982  | X |   | 0 |
|                                |              |           | 2      | 122     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 787    | 40,304  |   |   |   |
| CBRE REALTY FINANCE INC        | COMMON STOCK | 12498B307 | 508    | 147,700 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 508    | 147,700 |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 28     | 1,104   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|   |                        |         |           |       |   |   |  |
|---|------------------------|---------|-----------|-------|---|---|--|
|   |                        |         | 28        | 1,104 |   |   |  |
| C E C ENTERTAINMENT INC COM NE COMMON STOCK | 125137109              | 55      | 1,969     | X     |   | 0 |  |
|   |                        | 137     | 4,913     | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 192     | 6,882     |       |   |   |  |
| CFS BANCORP INC                             | COMMON STOCK 12525D102 | 310     | 26,300    | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 310     | 26,300    |       |   |   |  |
| CF INDUSTRIES HOLDINGS INC                  | COMMON STOCK 125269100 | 505     | 3,301     | X     |   | 0 |  |
|   |                        | 81      | 528       | X     | X | 0 |  |
|   |                        | 2,770   | 18,127    | X     |   | 0 |  |
|   |                        | 15      | 101       | X     | X | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 3,371   | 22,057    |       |   |   |  |
| C H ENERGY GROUP INC                        | COMMON STOCK 12541M102 | 142     | 3,981     | X     |   | 0 |  |
|   |                        | 21      | 600       | X     | X | 0 |  |
|   |                        | 48      | 1,344     | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 211     | 5,925     |       |   |   |  |
| C H ROBINSON WORLDWIDE INC                  | COMMON STOCK 12541W209 | 65,101  | 1,187,110 | X     |   | 0 |  |
|   |                        | 13,810  | 251,828   | X     | X | 0 |  |
|   |                        | 37,356  | 678,177   | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 116,267 | 2,117,115 |       |   |   |  |
| CIGNA CORP                                  | COMMON STOCK 125509109 | 1,777   | 50,222    | X     |   | 0 |  |
|   |                        | 2,843   | 80,320    | X     | X | 0 |  |
|   |                        | 2,990   | 83,372    | X     |   | 0 |  |
|   |                        | 92      | 2,613     | X     | X | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 7,702   | 216,527   |       |   |   |  |
| CIT GROUP INC                               | COMMON STOCK 125581108 | 126     | 18,458    | X     |   | 0 |  |
|   |                        | 106     | 15,596    | X     | X | 0 |  |
|   |                        | 425     | 57,172    | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 657     | 91,226    |       |   |   |  |
| CIT GROUP INC 7.75% CV PFD                  | PREFERRED ST 125581405 | 140     | 15,625    | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 140     | 15,625    |       |   |   |  |
| CITI GROUP INC 8.75% CV PFD                 | PREFERRED ST 125581603 | 531     | 13,000    | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 531     | 13,000    |       |   |   |  |
| CKE RESTAURANTS INC                         | COMMON STOCK 12561E105 | 57      | 4,499     | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 57      | 4,499     |       |   |   |  |
| CLECO CORPORATION                           | COMMON STOCK 12561W105 | 560     | 23,985    | X     |   | 0 |  |
|   |                        | 119     | 5,098     | X     | X | 0 |  |
|   |                        | 110     | 4,719     | X     |   | 0 |  |
|   |                        | -----   | -----     |       |   |   |  |
|   |                        | 789     | 33,802    |       |   |   |  |
| CKX INC                                     | COMMON STOCK 12562M106 | 5       | 550       | X     | X | 0 |  |

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|                         |              |           |       |        |   |   |   |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
|                         |              |           | 34    | 3,903  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 39    | 4,453  |   |   |   |
| CME GROUP INC           | COMMON STOCK | 12572Q105 | 1,941 | 5,063  | X |   | 0 |
|                         |              |           | 1,042 | 2,720  | X | X | 0 |
|                         |              |           | 4,480 | 11,323 | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 7,463 | 19,106 |   |   |   |
| CMGI INC                | COMMON STOCK | 125750307 | 75    | 7,139  | X |   | 0 |
|                         |              |           | 0     | 40     | X | X | 0 |
|                         |              |           | 41    | 3,857  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 116   | 11,036 |   |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 48    | 3,173  | X |   | 0 |
|                         |              |           | 6     | 385    | X | X | 0 |
|                         |              |           | 625   | 41,980 | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 679   | 45,538 |   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 15    | 616    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 15    | 616    |   |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 39    | 3,754  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 39    | 3,754  |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 165   | 6,592  | X |   | 0 |
|                         |              |           | 131   | 5,200  | X | X | 0 |
|                         |              |           | 3     | 104    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 299   | 11,896 |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 136   | 10,795 | X | X | 0 |
|                         |              |           | 18    | 1,476  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 154   | 12,271 |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 65    | 374    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 65    | 374    |   |   |   |
| CPFL ENERGIA SA         | COMMON STOCK | 126153105 | 1     | 8      | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1     | 8      |   |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 1,751 | 8,543  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1,751 | 8,543  |   |   |   |
| CNX GAS CORP            | COMMON STOCK | 12618H309 | 41    | 952    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 41    | 952    |   |   |   |
| CPI INTERNATIONAL INC   | COMMON STOCK | 12618M100 | 8     | 669    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 8     | 669    |   |   |   |
| CRA INTERNATIONAL INC   | COMMON STOCK | 12618T105 | 31    | 865    | X |   | 0 |

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|                     |                |           |        |           |   |   |   |
|---------------------|----------------|-----------|--------|-----------|---|---|---|
|                     |                |           | 2,293  | 63,430    | X |   | 0 |
|                     |                |           | 39     | 1,069     | X | X | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 2,363  | 65,364    |   |   |   |
| CRH PLC ADR         | COMMON STOCK   | 12626K203 | 80     | 2,805     | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 80     | 2,805     |   |   |   |
| CSG SYS INTL INC    | COMMON STOCK   | 126349109 | 8      | 750       | X |   | 0 |
|                     |                |           | 32     | 2,876     | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 40     | 3,626     |   |   |   |
| C S X CORP          | COMMON STOCK   | 126408103 | 4,358  | 69,392    | X |   | 0 |
|                     |                |           | 5,610  | 89,318    | X | X | 0 |
|                     |                |           | 16,611 | 264,288   | X |   | 0 |
|                     |                |           | 28     | 441       | X | X | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 26,607 | 423,439   |   |   |   |
| CTC MEDIA INC       | COMMON STOCK   | 12642X106 | 9      | 360       | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 9      | 360       |   |   |   |
| C T S CORP          | COMMON STOCK   | 126501105 | 29     | 2,921     | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 29     | 2,921     |   |   |   |
| CVB FINL CORP       | COMMON STOCK   | 126600105 | 12     | 1,309     | X | X | 0 |
|                     |                |           | 50     | 5,259     | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 62     | 6,568     |   |   |   |
| CVR ENERGY INC      | COMMON STOCK   | 12662P108 | 36     | 1,867     | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 36     | 1,867     |   |   |   |
| C V S/CAREMARK CORP | COMMON STOCK   | 126650100 | 37,392 | 944,978   | X |   | 0 |
|                     |                |           | 11,762 | 297,247   | X | X | 0 |
|                     |                |           | 34,979 | 881,772   | X |   | 0 |
|                     |                |           | 24     | 616       | X | X | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 84,157 | 2,124,613 |   |   |   |
| CV THERAPEUTICS INC | COMMON STOCK   | 126667104 | 8      | 1,000     | X |   | 0 |
|                     |                |           | 41     | 4,967     | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 49     | 5,967     |   |   |   |
| CV THERAP INC CV    | 2.000% 5 OTHER | 126667AD6 | 88     | 95,000    | X |   | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 88     | 95,000    |   |   |   |
| CA INC              | COMMON STOCK   | 12673P105 | 1,259  | 54,546    | X |   | 0 |
|                     |                |           | 421    | 18,247    | X | X | 0 |
|                     |                |           | 62,084 | 2,688,936 | X |   | 0 |
|                     |                |           | 1,003  | 43,455    | X | X | 0 |
|                     |                |           | -----  | -----     |   |   |   |
|                     |                |           | 64,767 | 2,805,184 |   |   |   |
| CABELAS INC CL A    | COMMON STOCK   | 126804301 | 5,490  | 498,596   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2     | 200     | X | X | 0 |
|                                |              |           | 36    | 3,233   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,528 | 502,029 |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 5     | 220     | X |   | 0 |
|                                |              |           | 4     | 190     | X | X | 0 |
|                                |              |           | 22    | 950     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 1,360   |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 49    | 1,999   | X |   | 0 |
|                                |              |           | 513   | 21,109  | X |   | 0 |
|                                |              |           | 13    | 537     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 575   | 23,645  |   |   |   |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 741   | 10,937  | X |   | 0 |
|                                |              |           | 38    | 563     | X | X | 0 |
|                                |              |           | 973   | 14,365  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,752 | 25,865  |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 63    | 1,896   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 63    | 1,896   |   |   |   |
| CACHE INC                      | COMMON STOCK | 127150308 | 86    | 7,999   | X |   | 0 |
|                                |              |           | 11    | 1,011   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 97    | 9,010   |   |   |   |
| C A C I INTL INC               | COMMON STOCK | 127190304 | 92    | 2,020   | X |   | 0 |
|                                |              |           | 3,280 | 71,671  | X |   | 0 |
|                                |              |           | 56    | 1,227   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,428 | 74,918  |   |   |   |
| CADBURY PLC A D R              | COMMON STOCK | 12721E102 | 589   | 11,703  | X |   | 0 |
|                                |              |           | 414   | 8,232   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,003 | 19,935  |   |   |   |
| CADENCE DESIGN SYS INC         | COMMON STOCK | 127387108 | 162   | 16,057  | X |   | 0 |
|                                |              |           | 38    | 3,770   | X | X | 0 |
|                                |              |           | 832   | 82,391  | X |   | 0 |
|                                |              |           | 15    | 1,436   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,047 | 103,654 |   |   |   |
| CADENCE FINL CORP              | COMMON STOCK | 12738A101 | 103   | 9,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 103   | 9,500   |   |   |   |
| CADENCE PHARMACEUTICALS INC    | COMMON STOCK | 12738T100 | 10    | 1,610   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,610   |   |   |   |
| CADIZ INC                      | COMMON STOCK | 127537207 | 15    | 943     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 943     |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 98    | 6,851   | X | 0 |
|                                      |              |           | 3,499 | 244,869 | X | 0 |
|                                      |              |           | 32    | 2,252   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,629 | 253,972 |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 34    | 1,012   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 34    | 1,012   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 56    | 4,000   | X | 0 |
|                                      |              |           | 3     | 230     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 59    | 4,230   |   |   |
| CALAMOS GLOBAL TOTAL RETURN FD OTHER |              | 128118106 | 16    | 1,022   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 16    | 1,022   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 64    | 4,815   | X | 0 |
|                                      |              |           | 21    | 1,600   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 85    | 6,415   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 143   | 8,409   | X | 0 |
|                                      |              |           | 34    | 2,005   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 177   | 10,414  |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 40    | 3,500   | X | 0 |
|                                      |              |           | 23    | 2,045   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 63    | 5,545   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 1     | 300     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 300     |   |   |
| CALAVO GROWERS INC                   | COMMON STOCK | 128246105 | 10    | 847     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 10    | 847     |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 53    | 3,402   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 53    | 3,402   |   |   |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 13    | 1,126   | X | 0 |
|                                      |              |           | 247   | 22,040  | X | X |
|                                      |              |           | 19    | 1,737   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 279   | 24,903  |   |   |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 30    | 902     | X | 0 |
|                                      |              |           | 125   | 3,825   | X | X |
|                                      |              |           | 54    | 1,651   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 209   | 6,378   |   |   |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 6     | 2,500   | X | 0 |
|                                      |              |           | 5     | 2,000   | X | X |
|                                      |              |           | 11    | 4,008   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 22     | 8,508     |   |   |   |
| CALLAWAY GOLF CO                     | COMMON STOCK | 131193104 | 2,292  | 193,700   | X |   | 0 |
|                                      |              |           | 269    | 22,749    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,561  | 216,449   |   |   |   |
| CALLIDUS SOFTWARE INC                | COMMON STOCK | 13123E500 | 13     | 2,500     | X |   | 0 |
|                                      |              |           | 13     | 2,461     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 4,961     |   |   |   |
| CALLON PETE CO DEL                   | COMMON STOCK | 13123X102 | 51     | 1,860     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 51     | 1,860     |   |   |   |
| CALLISTO PHARMACEUTICALS INC         | COMMON STOCK | 1312EM104 | 0      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1,000     |   |   |   |
| CALPINE CORP                         | COMMON STOCK | 131347304 | 110    | 4,872     | X |   | 0 |
|                                      |              |           | 70     | 3,103     | X | X | 0 |
|                                      |              |           | 6      | 285       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 186    | 8,260     |   |   |   |
| CALUMET SPECIALTY PRODUCTS PAR OTHER |              | 131476103 | 62     | 4,297     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 4,297     |   |   |   |
| CAMBREX CORP                         | COMMON STOCK | 132011107 | 13     | 2,175     | X |   | 0 |
|                                      |              |           | 13     | 2,244     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 4,419     |   |   |   |
| CAMCO FINL CORP                      | COMMON STOCK | 132618109 | 40     | 3,928     | X |   | 0 |
|                                      |              |           | 6      | 552       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 46     | 4,480     |   |   |   |
| CAMDEN NATL CORP                     | COMMON STOCK | 133034108 | 15     | 646       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 646       |   |   |   |
| CAMDEN PPTY TR SBI                   | COMMON STOCK | 133131102 | 146    | 3,302     | X |   | 0 |
|                                      |              |           | 14,809 | 333,375   | X |   | 0 |
|                                      |              |           | 131    | 2,957     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15,086 | 339,634   |   |   |   |
| CAMECO CORP                          | COMMON STOCK | 13321L108 | 250    | 5,830     | X |   | 0 |
|                                      |              |           | 103    | 2,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 353    | 8,230     |   |   |   |
| CAMERON INTL CORP                    | COMMON STOCK | 13342B105 | 13,571 | 245,178   | X |   | 0 |
|                                      |              |           | 3,028  | 54,714    | X | X | 0 |
|                                      |              |           | 66,267 | 1,200,568 | X |   | 0 |
|                                      |              |           | 269    | 4,869     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 83,135 | 1,505,329 |   |   |   |

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|                                |        |              |           |       |         |   |   |   |
|--------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
| COOPER CAMERON CV              | 2.500% | 6 OTHER      | 13342BAB1 | 194   | 115,000 | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 194   | 115,000 |   |   |   |
| CAMPBELL SOUP CO               |        | COMMON STOCK | 134429109 | 1,358 | 40,577  | X |   | 0 |
|                                |        |              |           | 3,582 | 107,065 | X | X | 0 |
|                                |        |              |           | 1,778 | 52,832  | X |   | 0 |
|                                |        |              |           | 57    | 1,707   | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 6,775 | 202,181 |   |   |   |
| CANADIAN NATL RY CO            |        | COMMON STOCK | 136375102 | 980   | 20,380  | X |   | 0 |
|                                |        |              |           | 607   | 12,620  | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 1,587 | 33,000  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD |        | COMMON STOCK | 136385101 | 1,134 | 11,315  | X |   | 0 |
|                                |        |              |           | 1,388 | 13,851  | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 2,522 | 25,166  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   |        | COMMON STOCK | 13645T100 | 1,209 | 18,274  | X |   | 0 |
|                                |        |              |           | 96    | 1,456   | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 1,305 | 19,730  |   |   |   |
| CANADIAN SUPERIOR ENERGY INC   |        | COMMON STOCK | 136644101 | 5     | 1,000   | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 5     | 1,000   |   |   |   |
| CANARGO ENERGY CORP COM        |        | COMMON STOCK | 137225108 | 0     | 40      | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 0     | 40      |   |   |   |
| CANO PETROLEUM INC             |        | COMMON STOCK | 137801106 | 2,334 | 294,052 | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 2,334 | 294,052 |   |   |   |
| CANON INC ADR REPSTG 5 SHS     |        | COMMON STOCK | 138006309 | 1,622 | 31,679  | X |   | 0 |
|                                |        |              |           | 142   | 2,765   | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 1,764 | 34,444  |   |   |   |
| CANTEL MEDICAL CORP            |        | COMMON STOCK | 138098108 | 10    | 967     | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 10    | 967     |   |   |   |
| CAPELLA EDUCATION CO           |        | COMMON STOCK | 139594105 | 16    | 269     | X |   | 0 |
|                                |        |              |           | 134   | 2,245   | X | X | 0 |
|                                |        |              |           | 71    | 1,180   | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 221   | 3,694   |   |   |   |
| CAPITAL CITY BK GROUP INC      |        | COMMON STOCK | 139674105 | 28    | 1,287   | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 28    | 1,287   |   |   |   |
| CAPITAL BANK CORP              |        | COMMON STOCK | 139793103 | 15    | 1,684   | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 15    | 1,684   |   |   |   |
| CAPITAL LEASING FUNDING INC    |        | COMMON STOCK | 140288101 | 21    | 2,712   | X |   | 0 |



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|                                |              |           |       |         |       |   |   |  |
|--------------------------------|--------------|-----------|-------|---------|-------|---|---|--|
|                                |              |           |       | 21      | 2,712 |   |   |  |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 2,439 | 64,149  | X     |   | 0 |  |
|                                |              |           | 1,131 | 29,767  | X     | X | 0 |  |
|                                |              |           | 3,325 | 83,668  | X     |   | 0 |  |
|                                |              |           | 6,895 | 177,584 |       |   |   |  |
| CAPITAL SR LIVING CORP         | COMMON STOCK | 140475104 | 5,622 | 745,298 | X     |   | 0 |  |
|                                |              |           | 42    | 5,558   | X     | X | 0 |  |
|                                |              |           | 5,664 | 750,856 |       |   |   |  |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 28    | 266     | X     |   | 0 |  |
|                                |              |           | 28    | 266     |       |   |   |  |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 168   | 8,730   | X     |   | 0 |  |
|                                |              |           | 20    | 1,025   | X     | X | 0 |  |
|                                |              |           | 28    | 1,433   | X     |   | 0 |  |
|                                |              |           | 216   | 11,188  |       |   |   |  |
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 36    | 3,233   | X     |   | 0 |  |
|                                |              |           | 19    | 1,700   | X     | X | 0 |  |
|                                |              |           | 6     | 568     | X     |   | 0 |  |
|                                |              |           | 61    | 5,501   |       |   |   |  |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 17    | 1,857   | X     |   | 0 |  |
|                                |              |           | 11    | 1,261   | X     |   | 0 |  |
|                                |              |           | 28    | 3,118   |       |   |   |  |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 182   | 4,850   | X     |   | 0 |  |
|                                |              |           | 2     | 46      | X     |   | 0 |  |
|                                |              |           | 184   | 4,896   |       |   |   |  |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 131   | 31,180  | X     |   | 0 |  |
|                                |              |           | 52    | 12,412  | X     |   | 0 |  |
|                                |              |           | 183   | 43,592  |       |   |   |  |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 4     | 350     | X     |   | 0 |  |
|                                |              |           | 54    | 4,300   | X     | X | 0 |  |
|                                |              |           | 58    | 4,650   |       |   |   |  |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 4     | 340     | X     |   | 0 |  |
|                                |              |           | 34    | 3,130   | X     | X | 0 |  |
|                                |              |           | 50    | 4,534   | X     |   | 0 |  |
|                                |              |           | 88    | 8,004   |       |   |   |  |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 15    | 1,203   | X     |   | 0 |  |
|                                |              |           | 15    | 1,203   |       |   |   |  |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 12    | 200     | X     |   | 0 |  |
|                                |              |           | 23    | 400     | X     | X | 0 |  |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 98    | 1,670   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 133   | 2,270   |   |   |   |
| CARDIAC SCIENCE CORP           | COMMON STOCK | 14141A108 | 13    | 1,589   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,589   |   |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 23    | 3,600   | X |   | 0 |
|                                |              |           | 27    | 4,300   | X | X | 0 |
|                                |              |           | 13    | 2,029   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 63    | 9,929   |   |   |   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 2,977 | 57,704  | X |   | 0 |
|                                |              |           | 1,796 | 34,824  | X | X | 0 |
|                                |              |           | 4,611 | 88,926  | X |   | 0 |
|                                |              |           | 77    | 1,484   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,461 | 182,938 |   |   |   |
| CARDIONET INC                  | COMMON STOCK | 14159L103 | 109   | 4,075   | X |   | 0 |
|                                |              |           | 10    | 368     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 119   | 4,443   |   |   |   |
| CARDIOME PHARMA CORP           | COMMON STOCK | 14159U202 | 414   | 47,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 414   | 47,000  |   |   |   |
| CARDTRONICS INC                | COMMON STOCK | 14161H108 | 14    | 1,575   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,575   |   |   |   |
| CARE INVESTMENT TRUST INC      | COMMON STOCK | 141657106 | 11    | 1,128   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,128   |   |   |   |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 2     | 162     | X |   | 0 |
|                                |              |           | 396   | 26,945  | X |   | 0 |
|                                |              |           | 3     | 189     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 401   | 27,296  |   |   |   |
| CARIBOU COFFEE CO INC          | COMMON STOCK | 142042209 | 2     | 1,350   | X |   | 0 |
|                                |              |           | 2     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,350   |   |   |   |
| CARLISLE COS INC               | COMMON STOCK | 142339100 | 218   | 7,530   | X |   | 0 |
|                                |              |           | 44    | 1,500   | X | X | 0 |
|                                |              |           | 544   | 18,759  | X |   | 0 |
|                                |              |           | 13    | 454     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 819   | 28,243  |   |   |   |
| CARMAX INC                     | COMMON STOCK | 143130102 | 2     | 167     | X |   | 0 |
|                                |              |           | 789   | 55,570  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 791   | 55,737  |   |   |   |
| CARNIVAL CORP CL A REF 1436583 | COMMON STOCK | 143658102 | 7     | 200     | X | X | 0 |

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|                            |        |              |           |       |         |     |   |  |   |
|----------------------------|--------|--------------|-----------|-------|---------|-----|---|--|---|
|                            |        |              |           |       | 7       | 200 |   |  |   |
| CARNIVAL CORP              |        | COMMON STOCK | 143658300 | 1,983 | 60,148  | X   |   |  | 0 |
|                            |        |              |           | 937   | 28,441  | X   | X |  | 0 |
|                            |        |              |           | 3,618 | 107,002 | X   |   |  | 0 |
|                            |        |              |           | 85    | 2,577   | X   | X |  | 0 |
|                            |        |              |           | 6,623 | 198,168 |     |   |  |   |
| CARNIVAL CORP CV           | 2.000% | 4 OTHER      | 143658AN2 | 61    | 60,000  | X   |   |  | 0 |
|                            |        |              |           | 61    | 60,000  |     |   |  |   |
| CARNIVAL CORP              |        | 10 OTHER     | 143658AS1 | 13    | 20,000  | X   |   |  | 0 |
|                            |        |              |           | 13    | 20,000  |     |   |  |   |
| CARNIVAL PLC A D R         |        | COMMON STOCK | 14365C103 | 10    | 310     | X   |   |  | 0 |
|                            |        |              |           | 10    | 310     |     |   |  |   |
| CARPENTER TECHNOLOGY CORP  |        | COMMON STOCK | 144285103 | 695   | 15,929  | X   |   |  | 0 |
|                            |        |              |           | 146   | 3,336   | X   | X |  | 0 |
|                            |        |              |           | 607   | 13,811  | X   |   |  | 0 |
|                            |        |              |           | 12    | 275     | X   | X |  | 0 |
|                            |        |              |           | 1,460 | 33,351  |     |   |  |   |
| CARRIZO OIL & GAS INC      |        | COMMON STOCK | 144577103 | 137   | 2,021   | X   |   |  | 0 |
|                            |        |              |           | 23    | 343     | X   | X |  | 0 |
|                            |        |              |           | 154   | 2,255   | X   |   |  | 0 |
|                            |        |              |           | 314   | 4,619   |     |   |  |   |
| CARRIZO OIL GAS CV         | 4.375% | 6 OTHER      | 144577AA1 | 97    | 95,000  | X   |   |  | 0 |
|                            |        |              |           | 97    | 95,000  |     |   |  |   |
| CARTERS INC                |        | COMMON STOCK | 146229109 | 70    | 5,099   | X   |   |  | 0 |
|                            |        |              |           | 30    | 2,150   | X   | X |  | 0 |
|                            |        |              |           | 64    | 4,656   | X   |   |  | 0 |
|                            |        |              |           | 164   | 11,905  |     |   |  |   |
| CASCADE BANCORP            |        | COMMON STOCK | 147154108 | 8     | 1,000   | X   |   |  | 0 |
|                            |        |              |           | 16    | 2,030   | X   |   |  | 0 |
|                            |        |              |           | 24    | 3,030   |     |   |  |   |
| CASCADE CORP               |        | COMMON STOCK | 147195101 | 21    | 500     | X   |   |  | 0 |
|                            |        |              |           | 68    | 1,600   | X   | X |  | 0 |
|                            |        |              |           | 40    | 934     | X   |   |  | 0 |
|                            |        |              |           | 129   | 3,034   |     |   |  |   |
| CASCADE FINANCIAL CORP     |        | COMMON STOCK | 147272108 | 17    | 2,552   | X   |   |  | 0 |
|                            |        |              |           | 17    | 2,552   |     |   |  |   |
| CASELLA WASTE SYS INC CL A |        | COMMON STOCK | 147448104 | 22    | 1,845   | X   |   |  | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 22     | 1,845   |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 195    | 8,406   | X |   | 0 |
|                              |              |           | 48     | 2,056   | X | X | 0 |
|                              |              |           | 94     | 4,038   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 337    | 14,500  |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 26     | 843     | X |   | 0 |
|                              |              |           | 31     | 995     | X | X | 0 |
|                              |              |           | 74     | 2,383   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 131    | 4,221   |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 18     | 562     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 562     |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 572    | 20,000  | X |   | 0 |
|                              |              |           | 40     | 1,377   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 612    | 21,377  |   |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 1      | 300     | X |   | 0 |
|                              |              |           | 9      | 3,067   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 3,367   |   |   |   |
| CATALYST PHARMACEUTICAL PART | COMMON STOCK | 14888U101 | 130    | 37,100  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 130    | 37,100  |   |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 30,801 | 417,255 | X |   | 0 |
|                              |              |           | 21,607 | 292,696 | X | X | 0 |
|                              |              |           | 9,910  | 132,484 | X |   | 0 |
|                              |              |           | 44     | 598     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 62,362 | 843,033 |   |   |   |
| CATHAY GENERAL BANCORP       | COMMON STOCK | 149150104 | 6      | 508     | X |   | 0 |
|                              |              |           | 1      | 127     | X | X | 0 |
|                              |              |           | 1,686  | 155,124 | X |   | 0 |
|                              |              |           | 27     | 2,489   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,720  | 158,248 |   |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 1,078  | 75,704  | X |   | 0 |
|                              |              |           | 49     | 3,314   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,127  | 79,018  |   |   |   |
| CAVCO INDUSTRIAL INC         | COMMON STOCK | 149568107 | 17     | 528     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 528     |   |   |   |
| CAVIUM NETWORKS INC          | COMMON STOCK | 14965A101 | 53     | 2,523   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 53     | 2,523   |   |   |   |
| CBEYOND INC                  | COMMON STOCK | 149847105 | 56     | 3,500   | X |   | 0 |
|                              |              |           | 31     | 1,977   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 87     | 5,477   |   |   |   |
| CEDAR FAIR LP                | OTHER        | 150185106 | 101    | 5,400   | X |   | 0 |
|                              |              |           | 1,507  | 80,212  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,608  | 85,612  |   |   |   |
| CEDAR SHOPPING CTRS INC      | COMMON STOCK | 150602209 | 11     | 945     | X |   | 0 |
|                              |              |           | 42     | 3,638   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 53     | 4,583   |   |   |   |
| CELADON GROUP INC            | COMMON STOCK | 150838100 | 18     | 1,776   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,776   |   |   |   |
| CELANESE CORP SER A          | COMMON STOCK | 150870103 | 1,225  | 26,803  | X |   | 0 |
|                              |              |           | 94     | 2,048   | X | X | 0 |
|                              |              |           | 47     | 1,026   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,366  | 29,877  |   |   |   |
| CELANESE CORP 4.25% CONV PFD | PREFERRED ST | 150870202 | 119    | 2,025   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 119    | 2,025   |   |   |   |
| CELL GENESYS INC             | COMMON STOCK | 150921104 | 5      | 2,000   | X |   | 0 |
|                              |              |           | 102    | 39,200  | X | X | 0 |
|                              |              |           | 19     | 7,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 126    | 48,400  |   |   |   |
| CELESTICA INC                | COMMON STOCK | 15101Q108 | 3      | 400     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 400     |   |   |   |
| CELGENE CORP                 | COMMON STOCK | 151020104 | 8,913  | 139,555 | X |   | 0 |
|                              |              |           | 2,346  | 36,733  | X | X | 0 |
|                              |              |           | 31,022 | 485,936 | X |   | 0 |
|                              |              |           | 196    | 3,073   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42,477 | 665,297 |   |   |   |
| CEMEX S A B DE C V           | COMMON STOCK | 151290889 | 1,477  | 59,780  | X |   | 0 |
|                              |              |           | 96     | 3,885   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,573  | 63,665  |   |   |   |
| CENTENNIAL CELLULAR CORP     | COMMON STOCK | 15133V208 | 89     | 12,651  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 89     | 12,651  |   |   |   |
| CENTENE CORP                 | COMMON STOCK | 15135B101 | 58     | 3,475   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 58     | 3,475   |   |   |   |
| CENTERLINE HOLDING COMPANY   | COMMON STOCK | 15188T108 | 0      | 248     | X |   | 0 |
|                              |              |           | 238    | 142,500 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 238    | 142,748 |   |   |   |
| CENTERPOINT ENERGY INC       | COMMON STOCK | 15189T107 | 911    | 56,780  | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 575   | 35,799  | X | X | 0 |
|                                      |              |           | 2,029 | 126,542 | X |   | 0 |
|                                      |              |           | 137   | 8,555   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,652 | 227,676 |   |   |   |
| CENTERPLATE INC IDS                  | COMMON STOCK | 15200E204 | 5     | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 1,000   |   |   |   |
| CENTEX CORP                          | COMMON STOCK | 152312104 | 17    | 1,278   | X |   | 0 |
|                                      |              |           | 1     | 50      | X | X | 0 |
|                                      |              |           | 365   | 25,537  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 383   | 26,865  |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION        | COMMON STOCK | 153435102 | 584   | 7,879   | X |   | 0 |
|                                      |              |           | 35    | 472     | X | X | 0 |
|                                      |              |           | 567   | 7,637   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,186 | 15,988  |   |   |   |
| CENTRAL EUROPEAN CV 3.000% 3 OTHER   |              | 153435AA0 | 184   | 145,000 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 184   | 145,000 |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER |              | 153436100 | 381   | 7,222   | X |   | 0 |
|                                      |              |           | 10    | 184     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 391   | 7,406   |   |   |   |
| CENTRAL FD CDA LTD CL A              | COMMON STOCK | 153501101 | 41    | 3,200   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 41    | 3,200   |   |   |   |
| CENTRAL GARDEN & PET CO              | COMMON STOCK | 153527106 | 0     | 50      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 50      |   |   |   |
| CENTRAL GARDEN & PET CO CL A         | COMMON STOCK | 153527205 | 20    | 4,929   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 4,929   |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO         | COMMON STOCK | 154760102 | 177   | 16,612  | X |   | 0 |
|                                      |              |           | 29    | 2,742   | X | X | 0 |
|                                      |              |           | 26    | 2,450   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 232   | 21,804  |   |   |   |
| CENTRAL SECURITIES CORP              | OTHER        | 155123102 | 18    | 693     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 18    | 693     |   |   |   |
| CENTRAL VT PUB SVC CORP              | COMMON STOCK | 155771108 | 60    | 3,100   | X | X | 0 |
|                                      |              |           | 16    | 811     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 76    | 3,911   |   |   |   |
| CENTURY ALUMINUM CO                  | COMMON STOCK | 156431108 | 181   | 2,728   | X |   | 0 |
|                                      |              |           | 18    | 278     | X | X | 0 |
|                                      |              |           | 2     | 30      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                            |              |           | 201   | 3,036   |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CENTURY CASINOS INC        | COMMON STOCK | 156492100 | 2     | 600     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 600     |   |   |   |
| CENTURY TEL INC            | COMMON STOCK | 156700106 | 189   | 5,315   | X |   | 0 |
|                            |              |           | 412   | 11,587  | X | X | 0 |
|                            |              |           | 1,759 | 49,486  | X |   | 0 |
|                            |              |           | 128   | 3,591   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,488 | 69,979  |   |   |   |
| CEPHALON INC               | COMMON STOCK | 156708109 | 439   | 6,582   | X |   | 0 |
|                            |              |           | 34    | 508     | X | X | 0 |
|                            |              |           | 1,147 | 17,208  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,620 | 24,298  |   |   |   |
| CEPHEID INC                | COMMON STOCK | 15670R107 | 285   | 10,116  | X |   | 0 |
|                            |              |           | 21    | 739     | X | X | 0 |
|                            |              |           | 526   | 18,710  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 832   | 29,565  |   |   |   |
| CENVEO INC                 | COMMON STOCK | 15670S105 | 20    | 2,000   | X | X | 0 |
|                            |              |           | 42    | 4,267   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 62    | 6,267   |   |   |   |
| CERADYNE INC               | COMMON STOCK | 156710105 | 13    | 365     | X |   | 0 |
|                            |              |           | 345   | 10,050  | X | X | 0 |
|                            |              |           | 74    | 2,173   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 432   | 12,588  |   |   |   |
| CERNER CORP                | COMMON STOCK | 156782104 | 3,425 | 75,819  | X |   | 0 |
|                            |              |           | 501   | 11,086  | X | X | 0 |
|                            |              |           | 763   | 16,883  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,689 | 103,788 |   |   |   |
| CEVA INC                   | COMMON STOCK | 157210105 | 13    | 1,644   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 1,644   |   |   |   |
| CHAMPION ENTERPRISES INC   | COMMON STOCK | 158496109 | 4     | 670     | X | X | 0 |
|                            |              |           | 36    | 6,104   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 40    | 6,774   |   |   |   |
| CHARLES & COLVARD LTD      | COMMON STOCK | 159765106 | 19    | 17,406  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 19    | 17,406  |   |   |   |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 51    | 793     | X |   | 0 |
|                            |              |           | 443   | 6,932   | X | X | 0 |
|                            |              |           | 1,210 | 18,928  | X |   | 0 |
|                            |              |           | 5     | 85      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,709 | 26,738  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 114   | 6,411   | X |   | 0 |
|                                |              |           | 4,664 | 262,608 | X |   | 0 |
|                                |              |           | 63    | 3,556   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,841 | 272,575 |   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 19    | 4,043   | X |   | 0 |
|                                |              |           | 182   | 39,633  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 201   | 43,676  |   |   |   |
| CHART INDS INC                 | COMMON STOCK | 16115Q308 | 113   | 2,336   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 113   | 2,336   |   |   |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 48    | 45,630  | X |   | 0 |
|                                |              |           | 35    | 32,952  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 83    | 78,582  |   |   |   |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 1,760 | 27,066  | X |   | 0 |
|                                |              |           | 15    | 238     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,775 | 27,304  |   |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 21    | 1,000   | X |   | 0 |
|                                |              |           | 10    | 500     | X | X | 0 |
|                                |              |           | 69    | 3,327   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 4,827   |   |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 302   | 18,966  | X |   | 0 |
|                                |              |           | 7     | 446     | X | X | 0 |
|                                |              |           | 381   | 23,905  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 690   | 43,317  |   |   |   |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 334   | 9,131   | X |   | 0 |
|                                |              |           | 195   | 5,319   | X | X | 0 |
|                                |              |           | 75    | 2,038   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 604   | 16,488  |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 46    | 2,250   | X |   | 0 |
|                                |              |           | 46    | 2,250   | X | X | 0 |
|                                |              |           | 40    | 1,988   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 6,488   |   |   |   |
| CHEMTURA CORP                  | COMMON STOCK | 163893100 | 60    | 10,419  | X |   | 0 |
|                                |              |           | 404   | 69,152  | X |   | 0 |
|                                |              |           | 3     | 487     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 467   | 80,058  |   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 18    | 4,088   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 4,088   |   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 308   | 15,310  | X | X | 0 |
|                                |              |           | 14    | 686     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 322     | 15,996    |   |   |   |
| CHEROKEE INTL CORP                          | COMMON STOCK | 164450108 | 46      | 25,900    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 46      | 25,900    |   |   |   |
| CHESAPEAKE ENERGY CORP                      | COMMON STOCK | 165167107 | 2,267   | 34,383    | X |   | 0 |
|   |              |           | 530     | 8,033     | X | X | 0 |
|   |              |           | 15,657  | 244,190   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 18,454  | 286,606   |   |   |   |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST |              | 165167842 | 364     | 2,260     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 364     | 2,260     |   |   |   |
| CHESAPEAKE UTILS CORP                       | COMMON STOCK | 165303108 | 64      | 2,506     | X |   | 0 |
|   |              |           | 75      | 2,900     | X | X | 0 |
|   |              |           | 15      | 564       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 154     | 5,970     |   |   |   |
| CHEVRON CORPORATION                         | COMMON STOCK | 166764100 | 215,597 | 2,174,888 | X |   | 0 |
|   |              |           | 174,094 | 1,756,218 | X | X | 0 |
|   |              |           | 176,816 | 1,786,465 | X |   | 0 |
|   |              |           | 3,958   | 39,928    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 570,465 | 5,757,499 |   |   |   |
| CHICAGO BRIDGE & IRON NY SHS                | COMMON STOCK | 167250109 | 2,692   | 67,582    | X |   | 0 |
|   |              |           | 134     | 3,357     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,826   | 70,939    |   |   |   |
| CHICOS FAS INC                              | COMMON STOCK | 168615102 | 23      | 4,260     | X |   | 0 |
|   |              |           | 26      | 4,770     | X | X | 0 |
|   |              |           | 351     | 65,323    | X |   | 0 |
|   |              |           | 4       | 721       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 404     | 75,074    |   |   |   |
| CHILE FD INC                                | OTHER        | 168834109 | 17      | 1,000     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 17      | 1,000     |   |   |   |
| CHILDRENS PL RETAIL STORES INC              | COMMON STOCK | 168905107 | 53      | 1,457     | X |   | 0 |
|   |              |           | 70      | 1,933     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 123     | 3,390     |   |   |   |
| CHIMERA INVESTMENT CORP                     | COMMON STOCK | 16934Q109 | 5       | 500       | X |   | 0 |
|   |              |           | 21      | 2,385     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 26      | 2,885     |   |   |   |
| CHINA BAK BATTERY INC                       | COMMON STOCK | 16936Y100 | 2       | 500       | X | X | 0 |
|   |              |           | 13      | 2,822     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15      | 3,322     |   |   |   |
| CHINA FD INC                                | OTHER        | 169373107 | 50      | 1,635     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 50    | 1,635  |   |   |
| CHINA FIN ONLINE CO A D R      | COMMON STOCK | 169379104 | 1     | 93     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 93     |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 3     | 100    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 3     | 100    |   |   |
| CHINA ARCHITECTURAL ENGR INCCO | COMMON STOCK | 16937S102 | 16    | 1,653  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 16    | 1,653  |   |   |
| CHINA DIRECT INC               | COMMON STOCK | 169384104 | 5     | 604    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5     | 604    |   |   |
| CHINA DIGITAL TV HLDG A D R    | COMMON STOCK | 16938G107 | 28    | 2,000  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 28    | 2,000  |   |   |
| CHINA FIRE & SEC GROUP INC     | COMMON STOCK | 16938R103 | 10    | 1,249  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 10    | 1,249  |   |   |
| CHINA LIFE INSURANCE CO A D R  | COMMON STOCK | 16939P106 | 2     | 35     | X | 0 |
|                                |              |           | 33    | 635    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 35    | 670    |   |   |
| CHINA NETCOM GROUP A D R       | COMMON STOCK | 16940Q101 | 4     | 79     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 4     | 79     |   |   |
| CHINA PRECISION STEEL INC      | COMMON STOCK | 16941J106 | 6     | 1,499  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 6     | 1,499  |   |   |
| CHINA MOBILE LIMITED           | COMMON STOCK | 16941M109 | 5,469 | 81,685 | X | 0 |
|                                |              |           | 253   | 3,777  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5,722 | 85,462 |   |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 125   | 1,349  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 125   | 1,349  |   |   |
| CHINA TELECOM CORP LTD A D R   | COMMON STOCK | 169426103 | 14    | 250    | X | 0 |
|                                |              |           | 34    | 625    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 48    | 875    |   |   |
| CHINA SEC & SURVEILLANCE TECHN | COMMON STOCK | 16942J105 | 31    | 2,270  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 31    | 2,270  |   |   |
| CHINA UNICOM LTD A D R         | COMMON STOCK | 16945R104 | 4     | 200    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 4     | 200    |   |   |
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 14    | 903    | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 14     | 903     |   |   |   |
| CHINA MED TECH A D R           | COMMON STOCK | 169483104 | 15     | 300     | X | X | 0 |
|                                |              |           | 15     | 300     |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 41     | 494     | X |   | 0 |
|                                |              |           | 6      | 70      | X | X | 0 |
|                                |              |           | 9,224  | 111,109 | X |   | 0 |
|                                |              |           | 9,271  | 111,673 |   |   |   |
| CHIPOTLE MEXICAN GRILL INC CL  | COMMON STOCK | 169656204 | 20     | 271     | X |   | 0 |
|                                |              |           | 6,025  | 79,747  | X |   | 0 |
|                                |              |           | 6,045  | 80,018  |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 1      | 30      | X |   | 0 |
|                                |              |           | 1      | 30      |   |   |   |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 0      | 121     | X |   | 0 |
|                                |              |           | 1      | 352     | X | X | 0 |
|                                |              |           | 1      | 473     |   |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 218    | 14,412  | X |   | 0 |
|                                |              |           | 51     | 3,372   | X |   | 0 |
|                                |              |           | 269    | 17,784  |   |   |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 360    | 7,467   | X |   | 0 |
|                                |              |           | 187    | 3,880   | X | X | 0 |
|                                |              |           | 846    | 17,560  | X |   | 0 |
|                                |              |           | 1,393  | 28,907  |   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404305 | 13     | 2,661   | X |   | 0 |
|                                |              |           | 13     | 2,661   |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 0      | 68      | X |   | 0 |
|                                |              |           | 9      | 1,300   | X | X | 0 |
|                                |              |           | 5,408  | 789,586 | X |   | 0 |
|                                |              |           | 43     | 6,334   | X | X | 0 |
|                                |              |           | 5,460  | 797,288 |   |   |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 10,886 | 222,103 | X |   | 0 |
|                                |              |           | 4,614  | 94,147  | X | X | 0 |
|                                |              |           | 3,726  | 75,252  | X |   | 0 |
|                                |              |           | 19,226 | 391,502 |   |   |   |
| CHUNGHWA TELECOM CO LTD A D R  | COMMON STOCK | 17133Q304 | 7      | 284     | X |   | 0 |
|                                |              |           | 53     | 2,077   | X | X | 0 |
|                                |              |           | 60     | 2,361   |   |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK | 171340102 | 968    | 17,157  | X |   | 0 |
|                                |              |           | 119    | 2,114   | X | X | 0 |

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|                               |                         |           |         |           |   |   |   |
|-------------------------------|-------------------------|-----------|---------|-----------|---|---|---|
|                               |                         |           | 943     | 16,725    | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 2,030   | 35,996    |   |   |   |
| CHURCHILL DOWNS INC           | COMMON STOCK            | 171484108 | 21      | 595       | X |   | 0 |
|                               |                         |           | 50      | 1,434     | X | X | 0 |
|                               |                         |           | 28      | 788       | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 99      | 2,817     |   |   |   |
| CIBER INC                     | COMMON STOCK            | 17163B102 | 21      | 3,350     | X |   | 0 |
|                               |                         |           | 27      | 4,342     | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 48      | 7,692     |   |   |   |
| CIENA CORP                    | COMMON STOCK            | 171779309 | 299     | 12,915    | X |   | 0 |
|                               |                         |           | 16      | 671       | X | X | 0 |
|                               |                         |           | 419     | 17,177    | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 734     | 30,763    |   |   |   |
| CIENA CORP                    | 0.250% 5 OTHER          | 171779AB7 | 124     | 150,000   | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 124     | 150,000   |   |   |   |
| CIMAREX ENERGY CO             | COMMON STOCK            | 171798101 | 2,325   | 33,368    | X |   | 0 |
|                               |                         |           | 14      | 200       | X | X | 0 |
|                               |                         |           | 1,504   | 21,597    | X |   | 0 |
|                               |                         |           | 8       | 116       | X | X | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 3,851   | 55,281    |   |   |   |
| CINCINNATI BELL INC           | COMMON STOCK            | 171871106 | 787     | 197,758   | X |   | 0 |
|                               |                         |           | 321     | 80,705    | X | X | 0 |
|                               |                         |           | 334     | 83,799    | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 1,442   | 362,262   |   |   |   |
| CINCINNATI BELL INC           | 6.75% CONV PREFERRED ST | 171871403 | 60      | 1,500     | X | X | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 60      | 1,500     |   |   |   |
| CINCINNATI FINL CORP          | COMMON STOCK            | 172062101 | 135,800 | 5,346,494 | X |   | 0 |
|                               |                         |           | 7,609   | 299,561   | X | X | 0 |
|                               |                         |           | 1,361   | 51,700    | X |   | 0 |
|                               |                         |           | 66      | 2,599     | X | X | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 144,836 | 5,700,354 |   |   |   |
| CINEMARK HLDGS INC            | COMMON STOCK            | 17243V102 | 29      | 2,263     | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 29      | 2,263     |   |   |   |
| CIRCUIT CITY STORES INC       | COMMON STOCK            | 172737108 | 25      | 8,499     | X |   | 0 |
|                               |                         |           | 30      | 10,419    | X | X | 0 |
|                               |                         |           | 42      | 14,478    | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 97      | 33,396    |   |   |   |
| C I R C O R INTERNATIONAL INC | COMMON STOCK            | 17273K109 | 66      | 1,355     | X |   | 0 |
|                               |                         |           | -----   | -----     |   |   |   |
|                               |                         |           | 66      | 1,355     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 1       | 200        | X |   | 0 |
|                                |              |           | 41      | 7,541      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 42      | 7,741      |   |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 111,913 | 4,811,378  | X |   | 0 |
|                                |              |           | 62,322  | 2,679,331  | X | X | 0 |
|                                |              |           | 109,641 | 4,693,132  | X |   | 0 |
|                                |              |           | 1,092   | 46,941     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 284,968 | 12,230,782 |   |   |   |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 11      | 9,188      | X |   | 0 |
|                                |              |           | 12      | 10,188     | X | X | 0 |
|                                |              |           | 18      | 14,792     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 41      | 34,168     |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 550     | 20,730     | X |   | 0 |
|                                |              |           | 591     | 22,302     | X | X | 0 |
|                                |              |           | 1,607   | 60,185     | X |   | 0 |
|                                |              |           | 109     | 4,116      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,857   | 107,333    |   |   |   |
| CITIZENS & NORTHN CORP         | COMMON STOCK | 172922106 | 13      | 732        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 13      | 732        |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 27,555  | 1,644,133  | X |   | 0 |
|                                |              |           | 17,393  | 1,037,738  | X | X | 0 |
|                                |              |           | 46,884  | 2,729,536  | X |   | 0 |
|                                |              |           | 921     | 54,959     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 92,753  | 5,466,366  |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 27      | 1,186      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 27      | 1,186      |   |   |   |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 111     | 39,416     | X |   | 0 |
|                                |              |           | 17      | 6,150      | X | X | 0 |
|                                |              |           | 17      | 6,078      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 145     | 51,644     |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 647     | 57,024     | X |   | 0 |
|                                |              |           | 262     | 23,136     | X | X | 0 |
|                                |              |           | 1,607   | 142,248    | X |   | 0 |
|                                |              |           | 107     | 9,469      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,623   | 231,877    |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 23      | 3,800      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 23      | 3,800      |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 3       | 543        | X |   | 0 |
|                                |              |           | 19      | 3,086      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 22      | 3,629      |   |   |   |

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|                                |              |           |        |         |   |        |         |
|--------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 3,973  | 135,080 | X |        | 0       |
|                                |              |           | 63     | 2,153   | X | X      | 0       |
|                                |              |           | 1,522  | 51,036  | X |        | 0       |
|                                |              |           | 52     | 1,753   | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 5,610  | 190,022 |   |        |         |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 92     | 10,600  | X |        | 0       |
|                                |              |           | 20     | 2,303   | X | X      | 0       |
|                                |              |           | 263    | 30,625  | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 375    | 43,528  |   |        |         |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 173    | 4,242   | X |        | 0       |
|                                |              |           | 15     | 368     | X | X      | 0       |
|                                |              |           | 64     | 1,574   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 252    | 6,184   |   |        |         |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 31     | 740     | X |        | 0       |
|                                |              |           | 18     | 431     | X | X      | 0       |
|                                |              |           | 11,859 | 272,261 | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 11,908 | 273,432 |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 297    | 8,460   | X |        | 0       |
|                                |              |           | 131    | 3,730   | X | X      | 0       |
|                                |              |           | 146    | 4,151   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 574    | 16,341  |   |        |         |
| CLAYMORE BNY BRIC ETF          | OTHER        | 18383M100 | 19     | 388     | X |        | 0       |
|                                |              |           | 20     | 400     | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 39     | 788     |   |        |         |
| CLAYMORE EXCHANGE TRADED FD    | OTHER        | 18383M308 | 2      | 100     | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 2      | 100     |   |        |         |
| CLAYMORE ETF TRUST 2           | OTHER        | 18383Q507 | 453    | 19,240  | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 453    | 19,240  |   |        |         |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 297    | 4,173   | X |        | 0       |
|                                |              |           | 3      | 40      | X | X      | 0       |
|                                |              |           | 106    | 1,490   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 406    | 5,703   |   |        |         |
| CLEAN ENERGY FUELS             | COMMON STOCK | 184499101 | 17     | 1,404   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 17     | 1,404   |   |        |         |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 441    | 12,519  | X |        | 0       |
|                                |              |           | 89     | 2,517   | X | X      | 0       |
|                                |              |           | 3,369  | 97,526  | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 3,899  | 112,562 |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 1      | 40      | X |        | 0       |

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|                                      |              | -----     |           | -----     |   |   |   |
|--------------------------------------|--------------|-----------|-----------|-----------|---|---|---|
|                                      |              | 1         | 40        |           |   |   |   |
| CLEARFIELD INC                       | COMMON STOCK | 18482P103 | 4         | 3,100     | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 4         | 3,100     |           |   |   |   |
| CLEARWIRE CORP                       | COMMON STOCK | 185385309 | 210       | 16,235    | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 13        | 1,000     | X         | X |   | 0 |
|                                      |              | 0         | 22        | X         |   |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 223       | 17,257    |           |   |   |   |
| CLEVELAND BIOLABS INC                | COMMON STOCK | 185860103 | 18        | 4,000     | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 18        | 4,000     |           |   |   |   |
| CLEVELAND CLIFFS INC                 | COMMON STOCK | 185896107 | 933       | 7,834     | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 1,143     | 9,593     | X         | X |   | 0 |
|                                      |              | 11,085    | 93,004    | X         |   |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 13,161    | 110,431   |           |   |   |   |
| CLIFTON SVGS BANCORP INC             | COMMON STOCK | 18712Q103 | 13        | 1,352     | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 13        | 1,352     |           |   |   |   |
| CLINICAL DATA INC                    | COMMON STOCK | 18725U109 | 13        | 847       | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 13        | 847       |           |   |   |   |
| CLOROX CO                            | COMMON STOCK | 189054109 | 13,595    | 260,424   | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 10,315    | 197,590   | X         | X |   | 0 |
|                                      |              | 1,780     | 33,868    | X         |   |   | 0 |
|                                      |              | 30        | 578       | X         | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 25,720    | 492,460   |           |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD OTHER |              | 18914E106 | 18        | 1,000     | X | X | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 18        | 1,000     |           |   |   |   |
| COACH INC                            | COMMON STOCK | 189754104 | 2,890     | 100,076   | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 1,016     | 35,195    | X         | X |   | 0 |
|                                      |              | 2,351     | 79,739    | X         |   |   | 0 |
|                                      |              | 21        | 742       | X         | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 6,278     | 215,752   |           |   |   |   |
| CO BIZ INC                           | COMMON STOCK | 190897108 | 15        | 2,250     | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 10        | 1,650     | X         |   |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 25        | 3,900     |           |   |   |   |
| COCA COLA BOTTLING CO CONS           | COMMON STOCK | 191098102 | 12        | 330       | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 15        | 407       | X         |   |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 27        | 737       |           |   |   |   |
| COCA COLA CO                         | COMMON STOCK | 191216100 | 63,210    | 1,216,049 | X |   | 0 |
|                                      |              | -----     |           |           |   |   |   |
|                                      |              | 73,466    | 1,413,354 | X         | X |   | 0 |
|                                      |              | 42,435    | 811,465   | X         |   |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 952     | 18,323    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 180,063 | 3,459,191 |   |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 2       | 119       | X |   | 0 |
|                                |              |           | 15      | 880       | X | X | 0 |
|                                |              |           | 1,263   | 71,304    | X |   | 0 |
|                                |              |           | 49      | 2,814     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,329   | 75,117    |   |   |   |
| COCA COLA FEMSA SAB SP A D R   | COMMON STOCK | 191241108 | 3       | 55        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 55        |   |   |   |
| COCA COLA HELLENIC BTLNG CO SA | COMMON STOCK | 1912EP104 | 2       | 66        | X |   | 0 |
|                                |              |           | 19      | 697       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 763       |   |   |   |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108108 | 7       | 2,568     | X |   | 0 |
|                                |              |           | 3       | 1,000     | X | X | 0 |
|                                |              |           | 132     | 45,704    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 142     | 49,272    |   |   |   |
| COGDELL SPENCER INC            | COMMON STOCK | 19238U107 | 3,407   | 209,363   | X |   | 0 |
|                                |              |           | 25      | 1,530     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,432   | 210,893   |   |   |   |
| COGENT COMMUNICATIONS GROUP    | COMMON STOCK | 19239V302 | 2,819   | 209,121   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,819   | 209,121   |   |   |   |
| COGENT INC                     | COMMON STOCK | 19239Y108 | 21      | 1,875     | X | X | 0 |
|                                |              |           | 66      | 5,786     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 87      | 7,661     |   |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 8       | 350       | X |   | 0 |
|                                |              |           | 153     | 6,655     | X | X | 0 |
|                                |              |           | 3,876   | 167,821   | X |   | 0 |
|                                |              |           | 33      | 1,424     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,070   | 176,250   |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 4,397   | 135,259   | X |   | 0 |
|                                |              |           | 1,124   | 34,587    | X | X | 0 |
|                                |              |           | 1,943   | 60,318    | X |   | 0 |
|                                |              |           | 16      | 499       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,480   | 230,663   |   |   |   |
| COGO GROUP INC                 | COMMON STOCK | 192448108 | 56      | 6,147     | X |   | 0 |
|                                |              |           | 20      | 2,128     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 76      | 8,275     |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 75      | 2,510     | X |   | 0 |
|                                |              |           | 12      | 400       | X | X | 0 |
|                                |              |           | 57      | 1,929     | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 144    | 4,839   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 13     | 500     | X | X | 0 |
|                                |              |           | 35     | 1,358   | X |   | 0 |
|                                |              |           | 48     | 1,858   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 192    | 12,560  | X |   | 0 |
|                                |              |           | 192    | 12,560  |   |   |   |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 36     | 2,500   | X |   | 0 |
|                                |              |           | 36     | 2,500   |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 15     | 800     | X |   | 0 |
|                                |              |           | 15     | 800     |   |   |   |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 226    | 12,868  | X |   | 0 |
|                                |              |           | 226    | 12,868  |   |   |   |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 79     | 3,233   | X |   | 0 |
|                                |              |           | 18     | 732     | X | X | 0 |
|                                |              |           | 97     | 3,965   |   |   |   |
| COHEN & STEERS WORLDW REA IN F | OTHER        | 19248J100 | 1      | 60      | X |   | 0 |
|                                |              |           | 15     | 1,050   | X | X | 0 |
|                                |              |           | 16     | 1,110   |   |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 27     | 1,794   | X |   | 0 |
|                                |              |           | 27     | 1,794   |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 916    | 28,000  | X |   | 0 |
|                                |              |           | 12,110 | 369,426 | X |   | 0 |
|                                |              |           | 103    | 3,164   | X | X | 0 |
|                                |              |           | 13,129 | 400,590 |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 3      | 564     | X |   | 0 |
|                                |              |           | 3      | 500     | X | X | 0 |
|                                |              |           | 138    | 26,138  | X |   | 0 |
|                                |              |           | 4      | 714     | X | X | 0 |
|                                |              |           | 148    | 27,916  |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 10     | 772     | X |   | 0 |
|                                |              |           | 10     | 772     |   |   |   |
| COLEMAN CABLE INC              | COMMON STOCK | 193459302 | 7      | 675     | X |   | 0 |
|                                |              |           | 7      | 675     |   |   |   |
| COLFAX CORP                    | COMMON STOCK | 194014106 | 72     | 2,850   | X | X | 0 |
|                                |              |           | 45     | 1,776   | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 117    | 4,626     |   |   |   |
| COLGATE PALMOLIVE CO       | COMMON STOCK | 194162103 | 37,000 | 535,451   | X |   | 0 |
|                            |              |           | 51,352 | 743,167   | X | X | 0 |
|                            |              |           | 7,238  | 104,279   | X |   | 0 |
|                            |              |           | 6      | 92        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 95,596 | 1,382,989 |   |   |   |
| COLLECTIVE BRANDS INC      | COMMON STOCK | 19421W100 | 519    | 44,692    | X |   | 0 |
|                            |              |           | 87     | 7,454     | X | X | 0 |
|                            |              |           | 256    | 22,032    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 862    | 74,178    |   |   |   |
| COLONIAL BANGROUP INC      | COMMON STOCK | 195493309 | 12     | 2,690     | X |   | 0 |
|                            |              |           | 8      | 1,804     | X | X | 0 |
|                            |              |           | 253    | 57,271    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 273    | 61,765    |   |   |   |
| COLONIAL BANKSHARES INC    | COMMON STOCK | 195572102 | 467    | 41,500    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 467    | 41,500    |   |   |   |
| COLONIAL PPTYS TR          | COMMON STOCK | 195872106 | 17     | 833       | X | X | 0 |
|                            |              |           | 3,776  | 188,193   | X |   | 0 |
|                            |              |           | 28     | 1,374     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,821  | 190,400   |   |   |   |
| COLUMBIA BANCORP ORE       | COMMON STOCK | 197231103 | 4      | 605       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 605       |   |   |   |
| COLUMBIA BKG SYS INC       | COMMON STOCK | 197236102 | 261    | 13,506    | X |   | 0 |
|                            |              |           | 627    | 32,159    | X |   | 0 |
|                            |              |           | 5      | 268       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 893    | 45,933    |   |   |   |
| COLUMBIA LABS INC          | COMMON STOCK | 197779101 | 13     | 3,972     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13     | 3,972     |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 38     | 1,028     | X |   | 0 |
|                            |              |           | 33     | 900       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 71     | 1,928     |   |   |   |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 303    | 12,580    | X | X | 0 |
|                            |              |           | 2,514  | 104,167   | X |   | 0 |
|                            |              |           | 16     | 678       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,833  | 117,425   |   |   |   |
| COMFORT SYS USA INC        | COMMON STOCK | 199908104 | 50     | 3,706     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 50     | 3,706     |   |   |   |
| COMCAST CORP CL A          | COMMON STOCK | 20030N101 | 10,808 | 569,786   | X |   | 0 |
|                            |              |           | 5,234  | 275,906   | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 36,952 | 1,934,202 | X |   | 0 |
|                              |              |           | 510    | 26,861    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 53,504 | 2,806,755 |   |   |   |
| COMCAST CORP SPECIAL CL A    | COMMON STOCK | 20030N200 | 2,975  | 158,620   | X |   | 0 |
|                              |              |           | 757    | 40,364    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,732  | 198,984   |   |   |   |
| COMERICA INC                 | COMMON STOCK | 200340107 | 1,589  | 62,023    | X |   | 0 |
|                              |              |           | 1,669  | 65,133    | X | X | 0 |
|                              |              |           | 908    | 33,613    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,166  | 160,769   |   |   |   |
| COMMERCE BANCSHARES INC      | COMMON STOCK | 200525103 | 3,557  | 89,682    | X |   | 0 |
|                              |              |           | 4,039  | 101,843   | X | X | 0 |
|                              |              |           | 655    | 16,510    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,251  | 208,035   |   |   |   |
| COMMERCIAL METALS CO         | COMMON STOCK | 201723103 | 366    | 9,697     | X |   | 0 |
|                              |              |           | 28     | 747       | X | X | 0 |
|                              |              |           | 4,965  | 131,821   | X |   | 0 |
|                              |              |           | 71     | 1,894     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5,430  | 144,159   |   |   |   |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 458    | 49,004    | X |   | 0 |
|                              |              |           | 18     | 1,924     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 476    | 50,928    |   |   |   |
| COMMSCOPE INC                | COMMON STOCK | 203372107 | 1,002  | 18,989    | X |   | 0 |
|                              |              |           | 405    | 7,668     | X | X | 0 |
|                              |              |           | 919    | 17,416    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,326  | 44,073    |   |   |   |
| COMMUNITY BK SYS INC         | COMMON STOCK | 203607106 | 1,067  | 51,750    | X |   | 0 |
|                              |              |           | 60     | 2,893     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,127  | 54,643    |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 8      | 230       | X |   | 0 |
|                              |              |           | 813    | 24,635    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 821    | 24,865    |   |   |   |
| COMMUNICATIONS SYS INC       | COMMON STOCK | 203900105 | 11     | 1,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11     | 1,000     |   |   |   |
| COMMUNITY SHORES BK CORP     | COMMON STOCK | 204046106 | 2      | 500       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 500       |   |   |   |
| COMMUNITY TR BANCORP INC     | COMMON STOCK | 204149108 | 165    | 6,275     | X |   | 0 |
|                              |              |           | 45     | 1,700     | X | X | 0 |
|                              |              |           | 33     | 1,231     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 243   | 9,206   |   |   |   |
| COMMVault SYSTEMS INC          | COMMON STOCK | 204166102 | 145   | 8,689   | X |   | 0 |
|                                |              |           | 5,460 | 346,555 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,605 | 355,244 |   |   |   |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 5     | 100     | X |   | 0 |
|                                |              |           | 19    | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 500     |   |   |   |
| CEMIG SA A D R                 | COMMON STOCK | 204409601 | 8     | 346     | X | X | 0 |
|                                |              |           | 5     | 245     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 591     |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 33    | 744     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 744     |   |   |   |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 6,858 | 229,820 | X |   | 0 |
|                                |              |           | 353   | 11,819  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,211 | 241,639 |   |   |   |
| CIA VALUE DO RIO DOCE A D R CO | COMMON STOCK | 204412209 | 5,545 | 154,826 | X |   | 0 |
|                                |              |           | 547   | 15,257  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,092 | 170,083 |   |   |   |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 46    | 900     | X |   | 0 |
|                                |              |           | 7     | 136     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 1,036   |   |   |   |
| COMPANHIA PARANAENSE ENER SP A | COMMON STOCK | 20441B407 | 3     | 155     | X |   | 0 |
|                                |              |           | 32    | 1,918   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 2,073   |   |   |   |
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK | 20441W104 | 6     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 100     |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 1,852 | 29,241  | X |   | 0 |
|                                |              |           | 60    | 943     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,912 | 30,184  |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 218   | 3,335   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 218   | 3,335   |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 180   | 2,236   | X |   | 0 |
|                                |              |           | 89    | 1,100   | X | X | 0 |
|                                |              |           | 217   | 2,685   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 486   | 6,021   |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS S | COMMON STOCK | 20451Q104 | 19    | 1,691   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                 |              |           |       |         |   |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                 |              |           | 19    | 1,691   |   |   |   |
| COMPELLENT TECHNOLOGIES INC     | COMMON STOCK | 20452A108 | 104   | 9,000   | X | X | 0 |
|                                 |              |           | 14    | 1,153   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 118   | 10,153  |   |   |   |
| COMPLETE PRODUCTION SERVICES    | COMMON STOCK | 20453E109 | 248   | 6,806   | X |   | 0 |
|                                 |              |           | 13    | 364     | X | X | 0 |
|                                 |              |           | 144   | 3,960   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 405   | 11,130  |   |   |   |
| COMPUCREDIT CORP                | COMMON STOCK | 20478N100 | 10    | 1,674   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 10    | 1,674   |   |   |   |
| COMPTON PETROLEUM CORPORATION   | COMMON STOCK | 204940100 | 6     | 500     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 6     | 500     |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS     | COMMON STOCK | 205306103 | 12    | 697     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 12    | 697     |   |   |   |
| COMPUTER SCIENCES CORP          | COMMON STOCK | 205363104 | 245   | 5,239   | X |   | 0 |
|                                 |              |           | 127   | 2,705   | X | X | 0 |
|                                 |              |           | 2,111 | 45,487  | X |   | 0 |
|                                 |              |           | 55    | 1,173   | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 2,538 | 54,604  |   |   |   |
| COMPUWARE CORP                  | COMMON STOCK | 205638109 | 4     | 438     | X |   | 0 |
|                                 |              |           | 12    | 1,262   | X | X | 0 |
|                                 |              |           | 1,465 | 154,959 | X |   | 0 |
|                                 |              |           | 119   | 12,470  | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 1,600 | 169,129 |   |   |   |
| COMSCORE INC                    | COMMON STOCK | 20564W105 | 7     | 300     | X | X | 0 |
|                                 |              |           | 2,660 | 121,908 | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 2,667 | 122,208 |   |   |   |
| COMSTOCK RESOURCES INC          | COMMON STOCK | 205768203 | 152   | 1,800   | X |   | 0 |
|                                 |              |           | 46    | 540     | X | X | 0 |
|                                 |              |           | 9,021 | 108,591 | X |   | 0 |
|                                 |              |           | 79    | 930     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 9,298 | 111,861 |   |   |   |
| COMSYS IT PARTNERS INC          | COMMON STOCK | 20581E104 | 13    | 1,387   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 13    | 1,387   |   |   |   |
| COMTECH TELECOMMUNICATIONS CORP | COMMON STOCK | 205826209 | 453   | 9,227   | X |   | 0 |
|                                 |              |           | 347   | 7,083   | X | X | 0 |
|                                 |              |           | 97    | 1,986   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 897   | 18,296  |   |   |   |
| COMVERGE INC                    | COMMON STOCK | 205859101 | 7     | 500     | X |   | 0 |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 6       | 400       | X | X | 0 |
|                         |              |           | 26      | 1,820     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 39      | 2,720     |   |   |   |
| CONAGRA FOODS INC       | COMMON STOCK | 205887102 | 13,299  | 689,796   | X |   | 0 |
|                         |              |           | 18,850  | 977,692   | X | X | 0 |
|                         |              |           | 41,698  | 2,106,877 | X |   | 0 |
|                         |              |           | 453     | 23,491    | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 74,300  | 3,797,856 |   |   |   |
| CON WAY INC             | COMMON STOCK | 205944101 | 114     | 2,420     | X |   | 0 |
|                         |              |           | 111     | 2,340     | X | X | 0 |
|                         |              |           | 13,052  | 276,066   | X |   | 0 |
|                         |              |           | 138     | 2,913     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 13,415  | 283,739   |   |   |   |
| CONCEPTUS INC           | COMMON STOCK | 206016107 | 46      | 2,485     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 46      | 2,485     |   |   |   |
| CONCHO RES INC          | COMMON STOCK | 20605P101 | 401     | 10,740    | X | X | 0 |
|                         |              |           | 4,012   | 111,202   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 4,413   | 121,942   |   |   |   |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 547     | 16,450    | X |   | 0 |
|                         |              |           | 9       | 256       | X | X | 0 |
|                         |              |           | 173     | 5,210     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 729     | 21,916    |   |   |   |
| CONMED CORP             | COMMON STOCK | 207410101 | 25      | 935       | X |   | 0 |
|                         |              |           | 59      | 2,256     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 84      | 3,191     |   |   |   |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 27      | 1,200     | X |   | 0 |
|                         |              |           | 36      | 1,600     | X | X | 0 |
|                         |              |           | 1       | 61        | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 64      | 2,861     |   |   |   |
| CONNS INC               | COMMON STOCK | 208242107 | 13      | 826       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 13      | 826       |   |   |   |
| CONOCOPHILLIPS          | COMMON STOCK | 20825C104 | 145,596 | 1,542,492 | X |   | 0 |
|                         |              |           | 63,326  | 670,890   | X | X | 0 |
|                         |              |           | 83,388  | 886,179   | X |   | 0 |
|                         |              |           | 2,562   | 27,138    | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 294,872 | 3,126,699 |   |   |   |
| CONSECO INC WT          | 9 OTHER      | 208464123 | 0       | 115       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 0       | 115       |   |   |   |
| CONSECO INC             | COMMON STOCK | 208464883 | 0       | 29        | X |   | 0 |
|                         |              |           | 52      | 5,200     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 25     | 2,516   | X |   | 0 |
|                                |              |           | 3      | 325     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 8,070   |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 764    | 6,799   | X |   | 0 |
|                                |              |           | 4,337  | 39,380  | X |   | 0 |
|                                |              |           | 46     | 406     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,147  | 46,585  |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 340    | 22,855  | X |   | 0 |
|                                |              |           | 66     | 4,463   | X | X | 0 |
|                                |              |           | 27     | 1,813   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 433    | 29,131  |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 2,303  | 58,904  | X |   | 0 |
|                                |              |           | 2,097  | 53,643  | X | X | 0 |
|                                |              |           | 2,417  | 61,651  | X |   | 0 |
|                                |              |           | 81     | 2,071   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,898  | 176,269 |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 164    | 3,330   | X |   | 0 |
|                                |              |           | 91     | 1,835   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 255    | 5,165   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 34     | 800     | X |   | 0 |
|                                |              |           | 21     | 493     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 1,293   |   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 31     | 1,661   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,661   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 1,022  | 51,436  | X |   | 0 |
|                                |              |           | 326    | 16,416  | X | X | 0 |
|                                |              |           | 1,073  | 54,313  | X |   | 0 |
|                                |              |           | 41     | 2,074   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,462  | 124,239 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 36     | 1,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,800   |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 2,998  | 36,514  | X |   | 0 |
|                                |              |           | 3,042  | 37,055  | X | X | 0 |
|                                |              |           | 4,687  | 57,696  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,727 | 131,265 |   |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 97     | 1,049   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 1,049   |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 56     | 5,500   | X |   | 0 |
|                                |              |           | 544    | 32,463  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 600    | 37,963  |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 26     | 366     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 366     |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 4,216  | 283,689 | X |   | 0 |
|                                |              |           | 1,938  | 130,420 | X | X | 0 |
|                                |              |           | 1,099  | 73,708  | X |   | 0 |
|                                |              |           | 81     | 5,472   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,334  | 493,289 |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 132    | 3,543   | X |   | 0 |
|                                |              |           | 19     | 515     | X |   | 0 |
|                                |              |           | 1      | 28      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 152    | 4,086   |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 115    | 14,685  | X |   | 0 |
|                                |              |           | 25     | 3,150   | X | X | 0 |
|                                |              |           | 3,991  | 503,864 | X |   | 0 |
|                                |              |           | 34     | 4,382   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,165  | 526,081 |   |   |   |
| COPANO ENERGY LLC              | OTHER        | 217202100 | 183    | 5,433   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 183    | 5,433   |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 24     | 560     | X |   | 0 |
|                                |              |           | 78     | 1,805   | X | X | 0 |
|                                |              |           | 857    | 20,040  | X |   | 0 |
|                                |              |           | 6      | 137     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 965    | 22,542  |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 32     | 1,240   | X |   | 0 |
|                                |              |           | 18     | 690     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 1,930   |   |   |   |
| CORE LABORATORIES CV 0.250% 10 | OTHER        | 21868FAB9 | 125    | 80,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 80,000  |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 41     | 3,555   | X | X | 0 |
|                                |              |           | 336    | 28,962  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 377    | 32,517  |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 942    | 19,195  | X |   | 0 |
|                                |              |           | 469    | 9,555   | X | X | 0 |
|                                |              |           | 12,766 | 263,423 | X |   | 0 |
|                                |              |           | 17     | 340     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,194 | 292,513 |   |   |   |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 22     | 925     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 925     |   |   |   |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 5      | 1,000     | X |   | 0 |
|                                      |              |           | 5      | 1,000     |   |   |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 27,414 | 1,189,320 | X |   | 0 |
|                                      |              |           | 8,308  | 360,408   | X | X | 0 |
|                                      |              |           | 37,697 | 1,628,538 | X |   | 0 |
|                                      |              |           | 237    | 10,277    | X | X | 0 |
|                                      |              |           | 73,656 | 3,188,543 |   |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 8      | 200       | X |   | 0 |
|                                      |              |           | 417    | 9,930     | X |   | 0 |
|                                      |              |           | 3      | 72        | X | X | 0 |
|                                      |              |           | 428    | 10,202    |   |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 228    | 6,655     | X |   | 0 |
|                                      |              |           | 262    | 7,640     | X | X | 0 |
|                                      |              |           | 5,005  | 143,724   | X |   | 0 |
|                                      |              |           | 12     | 352       | X | X | 0 |
|                                      |              |           | 5,507  | 158,371   |   |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 142    | 5,168     | X |   | 0 |
|                                      |              |           | 8      | 300       | X | X | 0 |
|                                      |              |           | 886    | 32,266    | X |   | 0 |
|                                      |              |           | 1,036  | 37,734    |   |   |   |
| CORUS BANKSHARES INC                 | COMMON STOCK | 220873103 | 8      | 1,873     | X |   | 0 |
|                                      |              |           | 13     | 3,107     | X |   | 0 |
|                                      |              |           | 21     | 4,980     |   |   |   |
| CORUS ENTMT INC                      | COMMON STOCK | 220874101 | 304    | 16,970    | X | X | 0 |
|                                      |              |           | 304    | 16,970    |   |   |   |
| CORVEL CORP                          | COMMON STOCK | 221006109 | 24     | 715       | X |   | 0 |
|                                      |              |           | 24     | 715       |   |   |   |
| COSTCO WHSL CORP                     | COMMON STOCK | 22160K105 | 43,085 | 614,265   | X |   | 0 |
|                                      |              |           | 17,147 | 244,459   | X | X | 0 |
|                                      |              |           | 6,306  | 89,740    | X |   | 0 |
|                                      |              |           | 66,538 | 948,464   |   |   |   |
| COSTAR GROUP INC                     | COMMON STOCK | 22160N109 | 42     | 950       | X |   | 0 |
|                                      |              |           | 37     | 830       | X | X | 0 |
|                                      |              |           | 71     | 1,606     | X |   | 0 |
|                                      |              |           | 150    | 3,386     |   |   |   |
| COUGAR BIOTECHNOLOGY INC             | COMMON STOCK | 222083107 | 30     | 1,275     | X |   | 0 |
|                                      |              |           | 30     | 1,275     |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT       | COMMON STOCK | 222372104 | 50     | 11,796    | X |   | 0 |
|                                      |              |           | 6      | 1,410     | X | X | 0 |
|                                      |              |           | 522    | 120,447   | X |   | 0 |

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|                                      |              |            |        |         |   |   |
|--------------------------------------|--------------|------------|--------|---------|---|---|
|                                      |              |            | 578    | 133,653 |   |   |
| COUNTRYWIDE FINL CV                  | OTHER        | 222372AN4  | 217    | 225,000 | X | 0 |
|                                      |              |            | 217    | 225,000 |   |   |
| COURIER CORP                         | COMMON STOCK | 222660102  | 3      | 150     | X | 0 |
|                                      |              |            | 19     | 927     | X | 0 |
|                                      |              |            | 22     | 1,077   |   |   |
| COUSINS PPTYS INC                    | COMMON STOCK | 222795106  | 660    | 28,550  | X | 0 |
|                                      |              |            | 37     | 1,600   | X | X |
|                                      |              |            | 1,196  | 51,479  | X | 0 |
|                                      |              |            | 6      | 269     | X | X |
|                                      |              |            | 1,899  | 81,898  |   |   |
| COVANCE INC                          | COMMON STOCK | 222816100  | 345    | 4,016   | X | 0 |
|                                      |              |            | 564    | 6,561   | X | X |
|                                      |              |            | 1,401  | 16,287  | X | 0 |
|                                      |              |            | 2,310  | 26,864  |   |   |
| COVANTA HLDG CORP                    | COMMON STOCK | 22282E102  | 32     | 1,205   | X | 0 |
|                                      |              |            | 117    | 4,380   | X | X |
|                                      |              |            | 64     | 2,343   | X | 0 |
|                                      |              |            | 213    | 7,928   |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER  |              | 22282EAAA0 | 196    | 185,000 | X | 0 |
|                                      |              |            | 196    | 185,000 |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104  | 572    | 18,817  | X | 0 |
|                                      |              |            | 137    | 4,500   | X | X |
|                                      |              |            | 7,099  | 213,602 | X | 0 |
|                                      |              |            | 32     | 1,058   | X | X |
|                                      |              |            | 7,840  | 237,977 |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102  | 29     | 2,448   | X | 0 |
|                                      |              |            | 29     | 2,448   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105  | 932    | 24,176  | X | 0 |
|                                      |              |            | 16     | 410     | X | X |
|                                      |              |            | 12,059 | 311,016 | X | 0 |
|                                      |              |            | 74     | 1,915   | X | X |
|                                      |              |            | 13,081 | 337,517 |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107  | 12     | 1,500   | X | X |
|                                      |              |            | 16     | 1,963   | X | 0 |
|                                      |              |            | 28     | 3,463   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106  | 18     | 5,290   | X | 0 |
|                                      |              |            | 18     | 5,290   |   |   |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
| CRAY INC                     | COMMON STOCK | 225223304 | 1     | 200     | X | 0 |
|                              |              |           | 13    | 2,673   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 14    | 2,873   |   |   |
| CREDENCE SYS CORP            | COMMON STOCK | 225302108 | 3     | 2,000   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 3     | 2,000   |   |   |
| CREDIT ACCEP CORP MICH       | COMMON STOCK | 225310101 | 10    | 394     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 10    | 394     |   |   |
| CREDIT SUISSE GROUP A D R    | COMMON STOCK | 225401108 | 69    | 1,523   | X | 0 |
|                              |              |           | 35    | 775     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 104   | 2,298   |   |   |
| CREE INC                     | COMMON STOCK | 225447101 | 249   | 10,943  | X | 0 |
|                              |              |           | 11    | 481     | X | X |
|                              |              |           | 498   | 21,829  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 758   | 33,253  |   |   |
| CRESUD S A SPONS ADR         | COMMON STOCK | 226406106 | 11    | 750     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 11    | 750     |   |   |
| CROCS INC                    | COMMON STOCK | 227046109 | 979   | 122,162 | X | 0 |
|                              |              |           | 48    | 5,955   | X | X |
|                              |              |           | 84    | 10,399  | X | 0 |
|                              |              |           | 4     | 514     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,115 | 139,030 |   |   |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 36    | 2,537   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 36    | 2,537   |   |   |
| CROSS TIMBERS ROYALTY TRUST  | COMMON STOCK | 22757R109 | 114   | 1,900   | X | 0 |
|                              |              |           | 0     | 8       | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 114   | 1,908   |   |   |
| CROSSTEX ENERGY L P          | OTHER        | 22765U102 | 121   | 4,226   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 121   | 4,226   |   |   |
| CROSSTEX ENERGY INC          | COMMON STOCK | 22765Y104 | 402   | 11,610  | X | 0 |
|                              |              |           | 129   | 3,749   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 531   | 15,359  |   |   |
| CROWN CASTLE INTL CORP       | COMMON STOCK | 228227104 | 365   | 9,406   | X | 0 |
|                              |              |           | 182   | 4,692   | X | X |
|                              |              |           | 30    | 781     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 577   | 14,879  |   |   |
| CROWN HOLDINGS INC           | COMMON STOCK | 228368106 | 80    | 3,075   | X | 0 |
|                              |              |           | 781   | 30,050  | X | X |
|                              |              |           | 5     | 196     | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 866    | 33,321  |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 8      | 1,812   | X | 0 |
|                                |              |           | 8      | 1,812   |   |   |
| CRYOLIFE INC                   | COMMON STOCK | 228903100 | 17     | 1,500   | X | 0 |
|                                |              |           | 26     | 2,268   | X | 0 |
|                                |              |           | 43     | 3,768   |   |   |
| CRYSTALLEX INTL CORP           | COMMON STOCK | 22942F101 | 6      | 5,000   | X | 0 |
|                                |              |           | 6      | 5,000   |   |   |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 3      | 71      | X | 0 |
|                                |              |           | 7      | 160     | X | X |
|                                |              |           | 10     | 231     |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 2      | 95      | X | 0 |
|                                |              |           | 27     | 1,212   | X | 0 |
|                                |              |           | 29     | 1,307   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 80     | 4,481   | X | 0 |
|                                |              |           | 80     | 4,481   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 203    | 4,064   | X | 0 |
|                                |              |           | 12,671 | 253,667 | X | 0 |
|                                |              |           | 101    | 2,021   | X | X |
|                                |              |           | 12,975 | 259,752 |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 3,636  | 55,494  | X | 0 |
|                                |              |           | 378    | 5,763   | X | X |
|                                |              |           | 2,897  | 44,000  | X | 0 |
|                                |              |           | 16     | 237     | X | X |
|                                |              |           | 6,927  | 105,494 |   |   |
| CUMULUS MEDIA INC CL A         | COMMON STOCK | 231082108 | 4      | 1,000   | X | 0 |
|                                |              |           | 10     | 2,698   | X | 0 |
|                                |              |           | 14     | 3,698   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 0      | 60      | X | 0 |
|                                |              |           | 0      | 60      |   |   |
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 12     | 125     | X | 0 |
|                                |              |           | 12     | 125     |   |   |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 2      | 21      | X | 0 |
|                                |              |           | 8      | 80      | X | X |
|                                |              |           | 10     | 101     |   |   |
| CURRENCY SHARES EURO TR        | OTHER        | 23130C108 | 5      | 31      | X | 0 |

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|                            |              |           | ----- | -----   |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 5     | 31      |   |   |   |
| CURTISS WRIGHT CORP        | COMMON STOCK | 231561101 | 374   | 8,352   | X |   | 0 |
|                            |              |           | 116   | 2,600   | X | X | 0 |
|                            |              |           | 2,356 | 52,668  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,846 | 63,620  |   |   |   |
| CUTERA INC                 | COMMON STOCK | 232109108 | 32    | 3,565   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 32    | 3,565   |   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 10    | 580     | X |   | 0 |
|                            |              |           | 96    | 5,716   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 106   | 6,296   |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 40    | 1,872   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 40    | 1,872   |   |   |   |
| CYBEX INTL INC             | COMMON STOCK | 23252E106 | 221   | 64,450  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 221   | 64,450  |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 49    | 1,810   | X |   | 0 |
|                            |              |           | 68    | 2,518   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 117   | 4,328   |   |   |   |
| CYNOSURE INC CL A          | COMMON STOCK | 232577205 | 16    | 780     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 780     |   |   |   |
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 3     | 406     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 406     |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 3     | 140     | X |   | 0 |
|                            |              |           | 121   | 4,880   | X | X | 0 |
|                            |              |           | 982   | 39,666  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,106 | 44,686  |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 447   | 8,188   | X |   | 0 |
|                            |              |           | 186   | 3,402   | X | X | 0 |
|                            |              |           | 716   | 13,115  | X |   | 0 |
|                            |              |           | 14    | 248     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,363 | 24,953  |   |   |   |
| CYTRX CORP                 | COMMON STOCK | 232828301 | 65    | 100,000 | X |   | 0 |
|                            |              |           | 4     | 5,942   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 69    | 105,942 |   |   |   |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 11    | 2,859   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 2,859   |   |   |   |
| CYTORI THERAPEUTICS INC    | COMMON STOCK | 23283K105 | 11    | 1,702   | X |   | 0 |

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|                            |              |           |       |           |   |   |
|----------------------------|--------------|-----------|-------|-----------|---|---|
|                            |              |           | 11    | 1,702     |   |   |
| DCP MIDSTREAM PARTNERS LP  | OTHER        | 23311P100 | 84    | 2,873     | X | 0 |
|                            |              |           | 84    | 2,873     |   |   |
| DCT INDUSTRIAL TRUST INC   | COMMON STOCK | 233153105 | 25    | 3,000     | X | 0 |
|                            |              |           | 8,299 | 1,000,686 | X | 0 |
|                            |              |           | 61    | 7,384     | X | X |
|                            |              |           | 8,385 | 1,011,070 |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 5,261 | 504,399   | X | 0 |
|                            |              |           | 586   | 56,229    | X | X |
|                            |              |           | 5,847 | 560,628   |   |   |
| DG FASTCHANNEL INC         | COMMON STOCK | 23326R109 | 22    | 1,262     | X | 0 |
|                            |              |           | 22    | 1,262     |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 595   | 22,555    | X | 0 |
|                            |              |           | 1,530 | 58,005    | X | X |
|                            |              |           | 810   | 30,729    | X | 0 |
|                            |              |           | 2,935 | 111,289   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 103   | 1,308     | X | 0 |
|                            |              |           | 20    | 250       | X | X |
|                            |              |           | 1,166 | 15,085    | X | 0 |
|                            |              |           | 1,289 | 16,643    |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 509   | 46,844    | X | 0 |
|                            |              |           | 40    | 3,685     | X | X |
|                            |              |           | 2,619 | 238,787   | X | 0 |
|                            |              |           | 3,168 | 289,316   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 177   | 3,214     | X | 0 |
|                            |              |           | 64    | 1,162     | X | X |
|                            |              |           | 672   | 12,208    | X | 0 |
|                            |              |           | 913   | 16,584    |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 32    | 4,560     | X | X |
|                            |              |           | 16    | 2,303     | X | 0 |
|                            |              |           | 48    | 6,863     |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 641   | 15,099    | X | 0 |
|                            |              |           | 460   | 10,849    | X | X |
|                            |              |           | 2,500 | 58,920    | X | 0 |
|                            |              |           | 162   | 3,828     | X | X |
|                            |              |           | 3,763 | 88,696    |   |   |
| DTF TAX FREE INCOME INC    | OTHER        | 23334J107 | 40    | 2,990     | X | X |
|                            |              |           | 40    | 2,990     |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| DSW INC CL A                         | COMMON STOCK | 23334L102 | 8      | 700     | X | 0 |
|                                      |              |           | 14     | 1,235   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 22     | 1,935   |   |   |
| DTS INC                              | COMMON STOCK | 23335C101 | 53     | 1,691   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 53     | 1,691   |   |   |
| DXP ENTERPRISES INC                  | COMMON STOCK | 233377407 | 13     | 314     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 13     | 314     |   |   |
| DWS HIGH INCOME TR                   | OTHER        | 23337C109 | 2,296  | 499,237 | X | 0 |
|                                      |              |           | 2      | 500     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 2,298  | 499,737 |   |   |
| DWS MULTI MKT INCOME TR              | OTHER        | 23338L108 | 38     | 4,600   | X | 0 |
|                                      |              |           | 17     | 2,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 55     | 6,600   |   |   |
| DWS MUN INCOME TR                    | OTHER        | 23338M106 | 191    | 18,595  | X | 0 |
|                                      |              |           | 20     | 1,980   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 211    | 20,575  |   |   |
| DWS STRATEGIC MUN INCOME TR          | OTHER        | 23338T101 | 45     | 4,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 45     | 4,000   |   |   |
| DWS RREEF REAL ESTATE FD II IN OTHER | OTHER        | 23338X102 | 23     | 2,000   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 23     | 2,000   |   |   |
| DWS GLOBAL COMMODITIES STK FD        | OTHER        | 23338Y100 | 34     | 1,684   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 34     | 1,684   |   |   |
| DWS DREMAN VAL INCOME EDGE FD        | OTHER        | 23339M105 | 3      | 200     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 3      | 200     |   |   |
| DAKTRONICS INC                       | COMMON STOCK | 234264109 | 125    | 6,185   | X | 0 |
|                                      |              |           | 103    | 5,100   | X | X |
|                                      |              |           | 51     | 2,532   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 279    | 13,817  |   |   |
| DANA HOLDING CORP                    | COMMON STOCK | 235825205 | 44     | 8,146   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 44     | 8,146   |   |   |
| DANAHER CORP                         | COMMON STOCK | 235851102 | 5,984  | 77,405  | X | 0 |
|                                      |              |           | 2,595  | 33,573  | X | X |
|                                      |              |           | 3,692  | 47,759  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 12,271 | 158,737 |   |   |
| DANAHER CORP CV                      | 1 OTHER      | 235851AF9 | 97     | 85,000  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 97    | 85,000  |   |   |   |
| DANVERS BANCORP                | COMMON STOCK | 236442109 | 16    | 1,456   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,456   |   |   |   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 1,153 | 36,091  | X |   | 0 |
|                                |              |           | 1,697 | 53,129  | X | X | 0 |
|                                |              |           | 1,565 | 48,490  | X |   | 0 |
|                                |              |           | 92    | 2,893   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,507 | 140,603 |   |   |   |
| DARLING INTL INC               | COMMON STOCK | 237266101 | 626   | 37,893  | X |   | 0 |
|                                |              |           | 29    | 1,750   | X | X | 0 |
|                                |              |           | 111   | 6,760   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 766   | 46,403  |   |   |   |
| DARWIN PROFESSIONAL UNDERWRITE | COMMON STOCK | 237502109 | 20    | 655     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 655     |   |   |   |
| DASSAULT SYS SA SPONSORED ADR  | COMMON STOCK | 237545108 | 1,007 | 16,563  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,007 | 16,563  |   |   |   |
| DATA DOMAIN INC                | COMMON STOCK | 23767P109 | 197   | 8,430   | X |   | 0 |
|                                |              |           | 88    | 3,917   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 285   | 12,347  |   |   |   |
| DATARAM CORP                   | COMMON STOCK | 238108203 | 19    | 7,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 7,400   |   |   |   |
| DATASCOPE CORP                 | COMMON STOCK | 238113104 | 50    | 1,069   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 1,069   |   |   |   |
| DA VITA INC                    | COMMON STOCK | 23918K108 | 135   | 2,540   | X |   | 0 |
|                                |              |           | 33    | 621     | X | X | 0 |
|                                |              |           | 14    | 278     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 182   | 3,439   |   |   |   |
| DAWSON GEOPHYSICAL CO          | COMMON STOCK | 239359102 | 156   | 2,623   | X |   | 0 |
|                                |              |           | 11    | 185     | X | X | 0 |
|                                |              |           | 42    | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 209   | 3,508   |   |   |   |
| DEALERTRACK HLDGS INC          | COMMON STOCK | 242309102 | 55    | 3,965   | X |   | 0 |
|                                |              |           | 192   | 13,579  | X | X | 0 |
|                                |              |           | 9,617 | 652,756 | X |   | 0 |
|                                |              |           | 37    | 2,601   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,901 | 672,901 |   |   |   |
| DEAN FOODS COMPANY             | COMMON STOCK | 242370104 | 243   | 12,366  | X |   | 0 |
|                                |              |           | 31    | 1,588   | X | X | 0 |
|                                |              |           | 645   | 32,260  | X |   | 0 |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 19     | 963     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 938    | 47,177  |   |   |   |
| DEBT RESOLVE INC                     | COMMON STOCK | 24276R206 | 7      | 5,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 5,000   |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 210    | 1,506   | X |   | 0 |
|                                      |              |           | 10     | 73      | X | X | 0 |
|                                      |              |           | 5,940  | 42,867  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,160  | 44,446  |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 10,923 | 151,437 | X |   | 0 |
|                                      |              |           | 5,588  | 77,477  | X | X | 0 |
|                                      |              |           | 19,341 | 266,016 | X |   | 0 |
|                                      |              |           | 35     | 490     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35,887 | 495,420 |   |   |   |
| DEFINED STRATEGY FD INC              | OTHER        | 24476Y100 | 4      | 227     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 227     |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 87     | 12,278  | X |   | 0 |
|                                      |              |           | 81     | 11,465  | X | X | 0 |
|                                      |              |           | 149    | 20,947  | X |   | 0 |
|                                      |              |           | 21     | 3,026   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 338    | 47,716  |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 3      | 337     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 337     |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 3      | 336     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 336     |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 135    | 10,395  | X |   | 0 |
|                                      |              |           | 115    | 8,838   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 250    | 19,233  |   |   |   |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 8      | 925     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 925     |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 6,498  | 297,000 | X |   | 0 |
|                                      |              |           | 3,253  | 148,674 | X | X | 0 |
|                                      |              |           | 9,856  | 458,103 | X |   | 0 |
|                                      |              |           | 102    | 4,657   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19,709 | 908,434 |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 71     | 3,064   | X |   | 0 |
|                                      |              |           | 77     | 3,346   | X | X | 0 |
|                                      |              |           | 9,855  | 425,446 | X |   | 0 |
|                                      |              |           | 119    | 5,142   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,122 | 436,998 |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| DELTA AIR LINES INC         | COMMON STOCK | 247361702 | 182    | 32,046  | X |   | 0 |
|                             |              |           | 3      | 581     | X | X | 0 |
|                             |              |           | 23     | 4,037   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 208    | 36,664  |   |   |   |
| DELTA NAT GAS INC           | COMMON STOCK | 247748106 | 44     | 1,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 44     | 1,700   |   |   |   |
| DELTEK INC                  | COMMON STOCK | 24784L105 | 8      | 989     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8      | 989     |   |   |   |
| DELTIC TIMBER CORP          | COMMON STOCK | 247850100 | 210    | 3,921   | X |   | 0 |
|                             |              |           | 54     | 1,000   | X | X | 0 |
|                             |              |           | 47     | 878     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 311    | 5,799   |   |   |   |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 64     | 2,500   | X | X | 0 |
|                             |              |           | 133    | 5,225   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 197    | 7,725   |   |   |   |
| DENBURY RES INC COM NEW     | COMMON STOCK | 247916208 | 95     | 2,578   | X |   | 0 |
|                             |              |           | 287    | 7,870   | X | X | 0 |
|                             |              |           | 2,328  | 63,780  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,710  | 74,228  |   |   |   |
| DELUXE CORP                 | COMMON STOCK | 248019101 | 34     | 1,900   | X |   | 0 |
|                             |              |           | 2,879  | 161,545 | X | X | 0 |
|                             |              |           | 1,550  | 86,962  | X |   | 0 |
|                             |              |           | 21     | 1,173   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,484  | 251,580 |   |   |   |
| DEMANDTEC INC               | COMMON STOCK | 24802R506 | 13     | 1,604   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 1,604   |   |   |   |
| DENDREON CORP               | COMMON STOCK | 24823Q107 | 4      | 1,000   | X |   | 0 |
|                             |              |           | 1      | 250     | X | X | 0 |
|                             |              |           | 35     | 7,822   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 40     | 9,072   |   |   |   |
| DENISON MINES CORP          | COMMON STOCK | 248356107 | 21     | 2,440   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 2,440   |   |   |   |
| DENNYS CORP                 | COMMON STOCK | 24869P104 | 26     | 9,027   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 26     | 9,027   |   |   |   |
| DENTSPLY INTL INC NEW       | COMMON STOCK | 249030107 | 1,077  | 29,268  | X |   | 0 |
|                             |              |           | 442    | 12,000  | X | X | 0 |
|                             |              |           | 17,874 | 484,117 | X |   | 0 |
|                             |              |           | 11     | 309     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 19,404 | 525,694 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| DEPOMED INC                    | COMMON STOCK | 249908104 | 13     | 4,071   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13     | 4,071   |   |   |
| DESARROLLADORA HOMEX A D R     | COMMON STOCK | 25030W100 | 305    | 5,200   | X | 0 |
|                                |              |           | 18     | 309     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 323    | 5,509   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 648    | 39,590  | X | 0 |
|                                |              |           | 30     | 1,859   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 678    | 41,449  |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 545    | 15,729  | X | 0 |
|                                |              |           | 121    | 3,500   | X | X |
|                                |              |           | 27,359 | 770,062 | X | 0 |
|                                |              |           | 118    | 3,407   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28,143 | 792,698 |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 19,748 | 164,344 | X | 0 |
|                                |              |           | 13,492 | 112,281 | X | X |
|                                |              |           | 29,450 | 245,407 | X | 0 |
|                                |              |           | 506    | 4,215   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 63,196 | 526,247 |   |   |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 1,164  | 21,706  | X | 0 |
|                                |              |           | 423    | 7,885   | X | X |
|                                |              |           | 22,208 | 413,560 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23,795 | 443,151 |   |   |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 466    | 77,219  | X | 0 |
|                                |              |           | 5,213  | 861,175 | X | 0 |
|                                |              |           | 45     | 7,432   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,724  | 945,826 |   |   |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 10,707 | 144,934 | X | 0 |
|                                |              |           | 746    | 10,089  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,453 | 155,023 |   |   |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 30     | 1,311   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 1,311   |   |   |
| DIAMOND HILL INVT GROUP INC    | COMMON STOCK | 25264R207 | 14     | 167     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 167     |   |   |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 457    | 3,284   | X | 0 |
|                                |              |           | 499    | 3,588   | X | X |
|                                |              |           | 47     | 340     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,003  | 7,212   |   |   |
| DIAMONDROCK HOSPITALITY CO     | COMMON STOCK | 252784301 | 7      | 647     | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 5,359  | 490,162 | X |   | 0 |
|                             |              |           | 39     | 3,561   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,405  | 494,370 |   |   |   |
| DIAMONDS TRUST SER I        | OTHER        | 252787106 | 2,437  | 21,485  | X |   | 0 |
|                             |              |           | 1,356  | 11,959  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,793  | 33,444  |   |   |   |
| DICE HLDGS INC              | COMMON STOCK | 253017107 | 10     | 1,313   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 1,313   |   |   |   |
| DICKS SPORTING GOODS INC    | COMMON STOCK | 253393102 | 86     | 4,861   | X |   | 0 |
|                             |              |           | 27     | 1,510   | X | X | 0 |
|                             |              |           | 1,357  | 55,427  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,470  | 61,798  |   |   |   |
| DIEBOLD INC                 | COMMON STOCK | 253651103 | 530    | 14,900  | X |   | 0 |
|                             |              |           | 322    | 9,046   | X | X | 0 |
|                             |              |           | 646    | 18,157  | X |   | 0 |
|                             |              |           | 3      | 89      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,501  | 42,192  |   |   |   |
| DIGI INTL INC               | COMMON STOCK | 253798102 | 110    | 13,990  | X |   | 0 |
|                             |              |           | 4      | 514     | X | X | 0 |
|                             |              |           | 16     | 2,095   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 130    | 16,599  |   |   |   |
| DIGIMARC CORP               | COMMON STOCK | 253807101 | 23     | 1,652   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23     | 1,652   |   |   |   |
| DIGITAL REALTY TRUST INC    | COMMON STOCK | 253868103 | 13,575 | 332,116 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,575 | 332,116 |   |   |   |
| DIGITAL RIV INC             | COMMON STOCK | 25388B104 | 495    | 12,827  | X |   | 0 |
|                             |              |           | 1,260  | 32,666  | X | X | 0 |
|                             |              |           | 12,256 | 317,971 | X |   | 0 |
|                             |              |           | 92     | 2,397   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,103 | 365,861 |   |   |   |
| DIGITAL RIV INC CV 1.250% 1 | OTHER        | 25388BAB0 | 26     | 25,000  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 26     | 25,000  |   |   |   |
| DIME CMNTY BANCORP INC      | COMMON STOCK | 253922108 | 9,391  | 567,908 | X |   | 0 |
|                             |              |           | 85     | 5,161   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,476  | 573,069 |   |   |   |
| DILLARDS INC CL A           | COMMON STOCK | 254067101 | 2      | 152     | X |   | 0 |
|                             |              |           | 320    | 26,764  | X |   | 0 |
|                             |              |           | 16     | 1,356   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 338    | 28,272  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIME BANCORP INC               | 1 OTHER      | 25429Q110 | 0      | 1,650     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1,650     |   |   |   |
| DINEEQUITY INC                 | COMMON STOCK | 254423106 | 7      | 200       | X | X | 0 |
|                                |              |           | 53     | 1,414     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 1,614     |   |   |   |
| DIODES INC                     | COMMON STOCK | 254543101 | 669    | 24,190    | X |   | 0 |
|                                |              |           | 22     | 809       | X | X | 0 |
|                                |              |           | 66     | 2,376     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 757    | 27,375    |   |   |   |
| DIONEX CORP                    | COMMON STOCK | 254546104 | 53     | 800       | X |   | 0 |
|                                |              |           | 1,062  | 16,000    | X | X | 0 |
|                                |              |           | 101    | 1,517     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,216  | 18,317    |   |   |   |
| DIRECTV GROUP INC              | COMMON STOCK | 25459L106 | 906    | 34,988    | X |   | 0 |
|                                |              |           | 126    | 4,874     | X | X | 0 |
|                                |              |           | 3,801  | 145,712   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,833  | 185,574   |   |   |   |
| DISCOVERY LABORATORIES INC     | COMMON STOCK | 254668106 | 13     | 7,693     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 7,693     |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 32,690 | 1,047,723 | X |   | 0 |
|                                |              |           | 14,134 | 453,008   | X | X | 0 |
|                                |              |           | 25,017 | 796,045   | X |   | 0 |
|                                |              |           | 223    | 7,137     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72,064 | 2,303,913 |   |   |   |
| DISCOVERY HLDG CO A            | COMMON STOCK | 25468Y107 | 85     | 3,892     | X |   | 0 |
|                                |              |           | 121    | 5,492     | X | X | 0 |
|                                |              |           | 26     | 1,188     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 232    | 10,572    |   |   |   |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 788    | 59,865    | X |   | 0 |
|                                |              |           | 534    | 40,580    | X | X | 0 |
|                                |              |           | 4,769  | 338,744   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,091  | 439,189   |   |   |   |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 64     | 2,182     | X |   | 0 |
|                                |              |           | 12     | 415       | X | X | 0 |
|                                |              |           | 12     | 426       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 88     | 3,023     |   |   |   |
| DIVX INC                       | COMMON STOCK | 255413106 | 16     | 2,180     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 2,180     |   |   |   |
| DR REDDYS LABORATORIES LTD A D | COMMON STOCK | 256135203 | 3      | 200       | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3      | 200     |   |   |   |
| DOLAN MEDIA CO                 | COMMON STOCK | 25659P402 | 22     | 1,232   | X |   | 0 |
|                                |              |           | 362    | 19,900  | X | X | 0 |
|                                |              |           | 33     | 1,790   | X |   | 0 |
|                                |              |           | 417    | 22,922  |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 190    | 4,702   | X |   | 0 |
|                                |              |           | 4      | 104     | X | X | 0 |
|                                |              |           | 25,804 | 638,672 | X |   | 0 |
|                                |              |           | 25,998 | 643,478 |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 4      | 290     | X |   | 0 |
|                                |              |           | 30     | 2,018   | X |   | 0 |
|                                |              |           | 34     | 2,308   |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 16     | 1,695   | X |   | 0 |
|                                |              |           | 16     | 1,695   |   |   |   |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 427    | 13,074  | X |   | 0 |
|                                |              |           | 863    | 26,384  | X |   | 0 |
|                                |              |           | 8      | 232     | X | X | 0 |
|                                |              |           | 1,298  | 39,690  |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 50     | 2,000   | X |   | 0 |
|                                |              |           | 50     | 2,000   |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 4,111  | 86,573  | X |   | 0 |
|                                |              |           | 7,235  | 152,349 | X | X | 0 |
|                                |              |           | 5,640  | 119,007 | X |   | 0 |
|                                |              |           | 82     | 1,722   | X | X | 0 |
|                                |              |           | 17,068 | 359,651 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 2,603  | 226,377 | X |   | 0 |
|                                |              |           | 44     | 3,853   | X | X | 0 |
|                                |              |           | 2,647  | 230,230 |   |   |   |
| DOMTAR CORP                    | COMMON STOCK | 257559104 | 45     | 8,274   | X |   | 0 |
|                                |              |           | 13     | 2,429   | X |   | 0 |
|                                |              |           | 58     | 10,703  |   |   |   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 21,998 | 492,793 | X |   | 0 |
|                                |              |           | 7,328  | 164,150 | X | X | 0 |
|                                |              |           | 797    | 17,841  | X |   | 0 |
|                                |              |           | 30,123 | 674,784 |   |   |   |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 24     | 1,519   | X |   | 0 |
|                                |              |           | 24     | 1,519   |   |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 535    | 18,018  | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 364    | 12,268    | X | X | 0 |
|                              |              |           | 1,415  | 47,360    | X |   | 0 |
|                              |              |           | 13     | 426       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,327  | 78,072    |   |   |   |
| DORAL FINANCIAL CORP         | COMMON STOCK | 25811P886 | 1      | 39        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 39        |   |   |   |
| DORCHESTER MINERALS L P      | OTHER        | 25820R105 | 2      | 60        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 60        |   |   |   |
| DORMAN PRODUCTS INC          | COMMON STOCK | 258278100 | 7      | 922       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7      | 922       |   |   |   |
| DOUBLE EAGLE PETE & MNG CO   | COMMON STOCK | 258570209 | 14     | 763       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 763       |   |   |   |
| DOUBLE TAKE SOFTWARE INC     | COMMON STOCK | 258598101 | 35     | 2,551     | X |   | 0 |
|                              |              |           | 35     | 2,520     | X | X | 0 |
|                              |              |           | 19     | 1,410     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 89     | 6,481     |   |   |   |
| DOUGLAS EMMITT INC           | COMMON STOCK | 25960P109 | 173    | 7,871     | X |   | 0 |
|                              |              |           | 10,745 | 488,441   | X |   | 0 |
|                              |              |           | 79     | 3,616     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10,997 | 499,928   |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 9,375  | 193,821   | X |   | 0 |
|                              |              |           | 6,307  | 130,395   | X | X | 0 |
|                              |              |           | 2,452  | 50,255    | X |   | 0 |
|                              |              |           | 80     | 1,664     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18,214 | 376,135   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 7      | 1,138     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7      | 1,138     |   |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 7      | 1,194     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7      | 1,194     |   |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 26,009 | 745,055   | X |   | 0 |
|                              |              |           | 23,377 | 669,610   | X | X | 0 |
|                              |              |           | 8,338  | 234,022   | X |   | 0 |
|                              |              |           | 165    | 4,719     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 57,889 | 1,653,406 |   |   |   |
| DOWNEY FINL CORP             | COMMON STOCK | 261018105 | 0      | 40        | X | X | 0 |
|                              |              |           | 4      | 1,443     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 1,483     |   |   |   |
| DR PEPPER SNAPPLE GROUP      | COMMON STOCK | 26138E109 | 161    | 7,686     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 129   | 6,167   | X | X | 0 |
|                                |              |           | 74    | 3,546   | X |   | 0 |
|                                |              |           | 6     | 287     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 370   | 17,686  |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H301 | 0     | 1       | X |   | 0 |
|                                |              |           | 2     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 201     |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 46    | 1,550   | X |   | 0 |
|                                |              |           | 356   | 11,935  | X | X | 0 |
|                                |              |           | 592   | 19,829  | X |   | 0 |
|                                |              |           | 5     | 168     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 999   | 33,482  |   |   |   |
| DREMAN/CLAYMORE DVD & INCOME   | OTHER        | 26153R100 | 47    | 3,672   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 3,672   |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 4     | 285     | X |   | 0 |
|                                |              |           | 50    | 3,710   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 3,995   |   |   |   |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 8     | 200     | X |   | 0 |
|                                |              |           | 213   | 5,465   | X | X | 0 |
|                                |              |           | 115   | 2,942   | X |   | 0 |
|                                |              |           | 15    | 374     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 351   | 8,981   |   |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 24    | 1,511   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,511   |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F | OTHER        | 261932107 | 101   | 12,541  | X |   | 0 |
|                                |              |           | 51    | 6,282   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 152   | 18,823  |   |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 33    | 3,895   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 3,895   |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 24    | 3,155   | X |   | 0 |
|                                |              |           | 20    | 2,611   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 5,766   |   |   |   |
| DRIL QUIP INC                  | COMMON STOCK | 262037104 | 8     | 120     | X |   | 0 |
|                                |              |           | 136   | 2,160   | X | X | 0 |
|                                |              |           | 7,683 | 122,460 | X |   | 0 |
|                                |              |           | 27    | 435     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,854 | 125,175 |   |   |   |
| DRUGSTORE.COM INC              | COMMON STOCK | 262241102 | 13    | 6,830   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 6,830   |   |   |   |



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|                                      |              |           |         |           |   |     |        |
|--------------------------------------|--------------|-----------|---------|-----------|---|-----|--------|
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 33,713  | 786,044   | X |     | 0      |
|                                      |              |           | 30,136  | 702,632   | X | X   | 0      |
|                                      |              |           | 35,630  | 825,281   | X |     | 0      |
|                                      |              |           | 1,406   | 32,788    | X | X   | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 100,885 | 2,346,745 |   |     |        |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 20      | 877       | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           |         |           |   | 20  | 877    |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 21      | 2,000     | X |     | 0      |
|                                      |              |           | 208     | 19,550    | X | X   | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           |         |           |   | 229 | 21,550 |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 1       | 80        | X |     | 0      |
|                                      |              |           | 13      | 774       | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           |         |           |   | 14  | 854    |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 1,260   | 56,109    | X |     | 0      |
|                                      |              |           | 957     | 42,647    | X | X   | 0      |
|                                      |              |           | 8,390   | 372,934   | X |     | 0      |
|                                      |              |           | 57      | 2,545     | X | X   | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 10,664  | 474,235   |   |     |        |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 25,725  | 1,480,125 | X |     | 0      |
|                                      |              |           | 19,103  | 1,099,183 | X | X   | 0      |
|                                      |              |           | 11,713  | 672,061   | X |     | 0      |
|                                      |              |           | 404     | 23,268    | X | X   | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 56,945  | 3,274,637 |   |     |        |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 1,185   | 13,522    | X |     | 0      |
|                                      |              |           | 699     | 7,977     | X | X   | 0      |
|                                      |              |           | 31,205  | 356,101   | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 33,089  | 377,600   |   |     |        |
| DUPONT FABROS TECHNOLOGY             | COMMON STOCK | 26613Q106 | 80      | 4,374     | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 80      | 4,374     |   |     |        |
| DURECT CORP                          | COMMON STOCK | 266605104 | 252     | 68,468    | X |     | 0      |
|                                      |              |           | 16      | 4,300     | X | X   | 0      |
|                                      |              |           | 2,521   | 659,637   | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 2,789   | 732,405   |   |     |        |
| DYAX CORP                            | COMMON STOCK | 26746E103 | 14      | 4,697     | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 14      | 4,697     |   |     |        |
| DYCOM INDS INC                       | COMMON STOCK | 267475101 | 47      | 3,224     | X |     | 0      |
|                                      |              |           | 2       | 125       | X | X   | 0      |
|                                      |              |           | 208     | 14,328    | X |     | 0      |
|                                      |              |           | -----   | -----     |   |     |        |
|                                      |              |           | 257     | 17,677    |   |     |        |

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|                        |                 |           |        |           |   |   |   |
|------------------------|-----------------|-----------|--------|-----------|---|---|---|
| DYNAMEX INC            | COMMON STOCK    | 26784F103 | 81     | 3,016     | X |   | 0 |
|                        |                 |           | 97     | 3,612     | X | X | 0 |
|                        |                 |           | 24     | 912       | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 202    | 7,540     |   |   |   |
| DYNAMIC MATLS CORP     | COMMON STOCK    | 267888105 | 35     | 1,071     | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 35     | 1,071     |   |   |   |
| DYNCORP INTL INC       | COMMON STOCK    | 26817C101 | 6      | 420       | X |   | 0 |
|                        |                 |           | 35     | 2,292     | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 41     | 2,712     |   |   |   |
| DYNEGY INC CL A        | COMMON STOCK    | 26817G102 | 459    | 53,575    | X |   | 0 |
|                        |                 |           | 108    | 12,574    | X | X | 0 |
|                        |                 |           | 868    | 100,867   | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 1,435  | 167,016   |   |   |   |
| E M C CORP MASS        | COMMON STOCK    | 268648102 | 10,414 | 708,910   | X |   | 0 |
|                        |                 |           | 4,049  | 275,667   | X | X | 0 |
|                        |                 |           | 6,869  | 462,707   | X |   | 0 |
|                        |                 |           | 61     | 4,152     | X | X | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 21,393 | 1,451,436 |   |   |   |
| EMC CORP CV            | 1.750% 12 OTHER | 268648AK8 | 260    | 228,000   | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 260    | 228,000   |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK    | 268664109 | 366    | 15,200    | X |   | 0 |
|                        |                 |           | 36     | 1,500     | X | X | 0 |
|                        |                 |           | 12     | 507       | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 414    | 17,207    |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK    | 26873N108 | 104    | 4,769     | X |   | 0 |
|                        |                 |           | 30     | 1,370     | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 134    | 6,139     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK    | 26874Q100 | 1,512  | 18,725    | X |   | 0 |
|                        |                 |           | 56     | 695       | X | X | 0 |
|                        |                 |           | 3,351  | 42,036    | X |   | 0 |
|                        |                 |           | 145    | 1,794     | X | X | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 5,064  | 63,250    |   |   |   |
| E N I SPA A D R        | COMMON STOCK    | 26874R108 | 578    | 7,794     | X |   | 0 |
|                        |                 |           | 37     | 500       | X | X | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 615    | 8,294     |   |   |   |
| E O G RES INC          | COMMON STOCK    | 26875P101 | 2,564  | 19,546    | X |   | 0 |
|                        |                 |           | 1,121  | 8,546     | X | X | 0 |
|                        |                 |           | 6,934  | 52,475    | X |   | 0 |
|                        |                 |           | 34     | 261       | X | X | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 10,653 | 80,828    |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| EP MEDSYSTEMS INC          | COMMON STOCK | 26881P103 | 39    | 13,000  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 39    | 13,000  |   |   |   |
| E P I Q SYSTEMS INC        | COMMON STOCK | 26882D109 | 36    | 2,498   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 36    | 2,498   |   |   |   |
| E*TRADE FINANCIAL CORP     | COMMON STOCK | 269246104 | 20    | 6,437   | X |   | 0 |
|                            |              |           | 1     | 410     | X | X | 0 |
|                            |              |           | 308   | 95,256  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 329   | 102,103 |   |   |   |
| EV ENERGY PARTNERS L P     | OTHER        | 26926V107 | 46    | 1,600   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 1,600   |   |   |   |
| EXCO RESOURCES INC         | COMMON STOCK | 269279402 | 60    | 1,620   | X |   | 0 |
|                            |              |           | 2     | 65      | X | X | 0 |
|                            |              |           | 226   | 6,147   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 288   | 7,832   |   |   |   |
| EV3 INC                    | COMMON STOCK | 26928A200 | 9     | 1,000   | X | X | 0 |
|                            |              |           | 56    | 5,829   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 65    | 6,829   |   |   |   |
| EAGLE MATERIALS INC        | COMMON STOCK | 26969P108 | 3     | 115     | X |   | 0 |
|                            |              |           | 2     | 61      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5     | 176     |   |   |   |
| EAGLE ROCK ENERGY PARTNERS | OTHER        | 26985R104 | 55    | 3,373   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 55    | 3,373   |   |   |   |
| EAGLE TEST SYS INC         | COMMON STOCK | 270006109 | 12    | 1,117   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 1,117   |   |   |   |
| EARTH LINK INC             | COMMON STOCK | 270321102 | 71    | 8,162   | X |   | 0 |
|                            |              |           | 76    | 8,796   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 147   | 16,958  |   |   |   |
| EAST WEST BANCORP INC      | COMMON STOCK | 27579R104 | 203   | 28,727  | X |   | 0 |
|                            |              |           | 558   | 79,008  | X | X | 0 |
|                            |              |           | 2,774 | 338,515 | X |   | 0 |
|                            |              |           | 18    | 2,550   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,553 | 448,800 |   |   |   |
| EASTERN AMERN NAT GAS TR   | COMMON STOCK | 276217106 | 62    | 2,000   | X |   | 0 |
|                            |              |           | 93    | 3,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 155   | 5,000   |   |   |   |
| EASTGROUP PPTYS INC        | COMMON STOCK | 277276101 | 163   | 3,803   | X |   | 0 |
|                            |              |           | 6,208 | 144,504 | X |   | 0 |
|                            |              |           | 46    | 1,065   | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 6,417  | 149,372 |   |   |   |
| EASTMAN CHEM CO                      | COMMON STOCK | 277432100 | 1,160  | 16,847  | X |   | 0 |
|                                      |              |           | 389    | 5,654   | X | X | 0 |
|                                      |              |           | 50,544 | 727,757 | X |   | 0 |
|                                      |              |           | 483    | 7,014   | X | X | 0 |
|                                      |              |           | 52,576 | 757,272 |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 240    | 16,627  | X |   | 0 |
|                                      |              |           | 209    | 14,483  | X | X | 0 |
|                                      |              |           | 842    | 57,300  | X |   | 0 |
|                                      |              |           | 1,291  | 88,410  |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 11,844 | 139,395 | X |   | 0 |
|                                      |              |           | 2,959  | 34,828  | X | X | 0 |
|                                      |              |           | 50,955 | 598,073 | X |   | 0 |
|                                      |              |           | 490    | 5,763   | X | X | 0 |
|                                      |              |           | 66,248 | 778,059 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 155    | 3,891   | X |   | 0 |
|                                      |              |           | 40     | 1,000   | X | X | 0 |
|                                      |              |           | 1,285  | 32,303  | X |   | 0 |
|                                      |              |           | 1,480  | 37,194  |   |   |   |
| EATON VANCE OH MUNICIPAL INCOM OTHER |              | 27826G109 | 4      | 325     | X | X | 0 |
|                                      |              |           | 4      | 325     |   |   |   |
| EATON VANCE SR INCOME TR             | OTHER        | 27826S103 | 5      | 700     | X |   | 0 |
|                                      |              |           | 5      | 700     |   |   |   |
| EATON VANCE ENHANCED EQ INCOME OTHER |              | 278274105 | 40     | 2,298   | X |   | 0 |
|                                      |              |           | 40     | 2,298   |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 6      | 350     | X |   | 0 |
|                                      |              |           | 21     | 1,250   | X | X | 0 |
|                                      |              |           | 27     | 1,600   |   |   |   |
| EATON VANCE FLOAT RATE INC TRU OTHER |              | 278279104 | 17     | 1,150   | X | X | 0 |
|                                      |              |           | 914    | 63,000  | X |   | 0 |
|                                      |              |           | 931    | 64,150  |   |   |   |
| EATON VANCE INURED MUNI II           | OTHER        | 27827K109 | 27     | 2,000   | X |   | 0 |
|                                      |              |           | 27     | 2,000   |   |   |   |
| EATON VANCE INSURED MUNI BND         | OTHER        | 27827X101 | 74     | 5,576   | X |   | 0 |
|                                      |              |           | 19     | 1,400   | X | X | 0 |
|                                      |              |           | 93     | 6,976   |   |   |   |
| EATON VANCE INURED CAL MUN           | OTHER        | 27828A100 | 162    | 12,448  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 162    | 12,448  |   |   |   |
| EATON VANCE TAX ADV DVD INC    | OTHER        | 27828G107 | 259    | 11,200  | X |   | 0 |
|                                |              |           | 137    | 5,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 396    | 17,100  |   |   |   |
| EATON VANCE LTD DURATION FND   | OTHER        | 27828H105 | 51     | 3,527   | X |   | 0 |
|                                |              |           | 19     | 1,325   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 4,852   |   |   |   |
| EATON VANCE INSD OH MU BD II   | OTHER        | 27828L106 | 21     | 1,610   | X |   | 0 |
|                                |              |           | 52     | 4,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 5,660   |   |   |   |
| EATON VANCE TX MGD DIV EQ INCO | OTHER        | 27828N102 | 91     | 6,000   | X |   | 0 |
|                                |              |           | 68     | 4,493   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 159    | 10,493  |   |   |   |
| EATON VANCE SR FLTG RATE FND   | OTHER        | 27828Q105 | 90     | 6,333   | X |   | 0 |
|                                |              |           | 14     | 958     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 104    | 7,291   |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I | OTHER        | 27828S101 | 121    | 5,555   | X |   | 0 |
|                                |              |           | 13     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 134    | 6,155   |   |   |   |
| EATON VANCE SHORT DUR DIV IN F | OTHER        | 27828V104 | 11     | 720     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 720     |   |   |   |
| EATON VANCE T/M BUY-WRITE OP   | OTHER        | 27828Y108 | 5      | 300     | X |   | 0 |
|                                |              |           | 91     | 5,530   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 5,830   |   |   |   |
| EATON VANCE TAX MGD BUY WRITE  | OTHER        | 27829C105 | 16     | 1,000   | X |   | 0 |
|                                |              |           | 23     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 2,500   |   |   |   |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER        | 27829F108 | 57     | 3,782   | X |   | 0 |
|                                |              |           | 8      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 4,282   |   |   |   |
| E BAY INC                      | COMMON STOCK | 278642103 | 4,084  | 149,416 | X |   | 0 |
|                                |              |           | 1,219  | 44,631  | X | X | 0 |
|                                |              |           | 7,217  | 261,145 | X |   | 0 |
|                                |              |           | 120    | 4,377   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,640 | 459,569 |   |   |   |
| EBIX INC                       | COMMON STOCK | 278715206 | 12     | 163     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 163     |   |   |   |

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|                                |              |           |        |           |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|-----------|---|---|
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 76     | 6,895     | X         |   | 0 |
|                                |              |           | 3      | 252       | X         | X | 0 |
|                                |              |           | 26     | 2,381     | X         |   | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 105    | 9,528     |           |   |   |
| ECHOSTAR CORPORATION A         | COMMON STOCK | 278768106 | 1      | 40        | X         | X | 0 |
|                                |              |           | 34     | 1,071     | X         |   | 0 |
|                                |              |           | 4      | 124       | X         | X | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 39     | 1,235     |           |   |   |
| ECLIPSYS CORP                  | COMMON STOCK | 278856109 | 17     | 936       | X         |   | 0 |
|                                |              |           | 37     | 2,018     | X         | X | 0 |
|                                |              |           | 82     | 4,492     | X         |   | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 136    | 7,446     |           |   |   |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 30,295 | 704,701   | X         |   | 0 |
|                                |              |           | 29,776 | 692,631   | X         | X | 0 |
|                                |              |           | 25,528 | 592,329   | X         |   | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 85,599 | 1,989,661 |           |   |   |
| EDGE PETROLEUM CORPORATION     | COMMON STOCK | 279862106 | 5,496  | 1,018,552 | X         |   | 0 |
|                                |              |           | 46     | 8,574     | X         | X | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           |        | 5,542     | 1,027,126 |   |   |
| EDISON INTL                    | COMMON STOCK | 281020107 | 8,460  | 164,671   | X         |   | 0 |
|                                |              |           | 1,443  | 28,083    | X         | X | 0 |
|                                |              |           | 54,636 | 1,062,604 | X         |   | 0 |
|                                |              |           | 395    | 7,692     | X         | X | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 64,934 | 1,263,050 |           |   |   |
| EDUCATION REALTY TRUST INC     | COMMON STOCK | 28140H104 | 15     | 1,275     | X         |   | 0 |
|                                |              |           | 1,213  | 103,901   | X         |   | 0 |
|                                |              |           | 9      | 767       | X         | X | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 1,237  | 105,943   |           |   |   |
| EDWARDS LIFESCIENCES CORP      | COMMON STOCK | 28176E108 | 193    | 3,110     | X         |   | 0 |
|                                |              |           | 152    | 2,458     | X         | X | 0 |
|                                |              |           | 974    | 15,708    | X         |   | 0 |
|                                |              |           | 4      | 58        | X         | X | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 1,323  | 21,334    |           |   |   |
| EHEALTH INC                    | COMMON STOCK | 28238P109 | 27     | 1,547     | X         |   | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 27     | 1,547     |           |   |   |
| EINSTEIN NOAH RESTAURANT GROUP | COMMON STOCK | 28257U104 | 3,142  | 276,588   | X         |   | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 3,142  | 276,588   |           |   |   |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 2,350  | 108,085   | X         |   | 0 |
|                                |              |           | 250    | 11,514    | X         | X | 0 |
|                                |              |           | 21,876 | 1,036,935 | X         |   | 0 |
|                                |              |           | -----  | -----     |           |   |   |
|                                |              |           | 24,476 | 1,156,534 |           |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 173    | 8,739   | X |   | 0 |
|   |              |           | 2,477  | 125,086 | X |   | 0 |
|   |              |           | 42     | 2,146   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,692  | 135,971 |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 343    | 8,375   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 343    | 8,375   |   |   |   |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 56     | 2,720   | X |   | 0 |
|   |              |           | 41     | 2,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 97     | 4,720   |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 659    | 18,550  | X |   | 0 |
|   |              |           | 36     | 1,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 695    | 19,550  |   |   |   |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 10     | 1,125   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10     | 1,125   |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 17     | 1,366   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17     | 1,366   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 35     | 2,425   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 35     | 2,425   |   |   |   |
| ELECTRO SENSORS INC                         | COMMON STOCK | 285233102 | 5      | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5      | 1,000   |   |   |   |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 3,094  | 69,638  | X |   | 0 |
|   |              |           | 785    | 17,672  | X | X | 0 |
|   |              |           | 2,904  | 64,021  | X |   | 0 |
|   |              |           | 17     | 384     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,800  | 151,715 |   |   |   |
| ELECTRONIC DATA SYS CORP NEW                | COMMON STOCK | 285661104 | 928    | 37,665  | X |   | 0 |
|   |              |           | 344    | 13,959  | X | X | 0 |
|   |              |           | 11,272 | 461,395 | X |   | 0 |
|   |              |           | 409    | 16,605  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12,953 | 529,624 |   |   |   |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 134    | 9,177   | X |   | 0 |
|   |              |           | 68     | 4,614   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 202    | 13,791  |   |   |   |
| ELIZABETH ARDEN INC                         | COMMON STOCK | 28660G106 | 1,426  | 93,934  | X |   | 0 |
|   |              |           | 25     | 1,614   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,451  | 95,548  |   |   |   |
| ELIXIR GAMING TECHNOLOGIES ICO              | COMMON STOCK | 28661G105 | 7      | 5,884   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 7       | 5,884     |   |   |   |
| ELLIS PERRY INTL INC           | COMMON STOCK | 288853104 | 110     | 5,180     | X |   | 0 |
|                                |              |           | 5       | 219       | X | X | 0 |
|                                |              |           | 84      | 3,953     | X |   | 0 |
|                                |              |           | 199     | 9,352     |   |   |   |
| ELONG INC A D R                | COMMON STOCK | 290138205 | 33      | 4,610     | X | X | 0 |
|                                |              |           | 33      | 4,610     |   |   |   |
| ELRON ELECTRONIC INDS ORD      | COMMON STOCK | 290160100 | 2       | 295       | X |   | 0 |
|                                |              |           | 2       | 295       |   |   |   |
| EMBARQ CORP                    | COMMON STOCK | 29078E105 | 1,377   | 29,115    | X |   | 0 |
|                                |              |           | 587     | 12,411    | X | X | 0 |
|                                |              |           | 3,030   | 64,375    | X |   | 0 |
|                                |              |           | 223     | 4,712     | X | X | 0 |
|                                |              |           | 5,217   | 110,613   |   |   |   |
| EMBRAER EMPRESA BRASILEIRA DE  | COMMON STOCK | 29081M102 | 2       | 66        | X |   | 0 |
|                                |              |           | 2       | 89        | X | X | 0 |
|                                |              |           | 4       | 155       |   |   |   |
| EMCORE CORP                    | COMMON STOCK | 290846104 | 11      | 1,700     | X |   | 0 |
|                                |              |           | 6       | 1,000     | X | X | 0 |
|                                |              |           | 39      | 6,175     | X |   | 0 |
|                                |              |           | 56      | 8,875     |   |   |   |
| EMCOR GROUP INC                | COMMON STOCK | 29084Q100 | 126     | 4,400     | X |   | 0 |
|                                |              |           | 5,716   | 200,361   | X |   | 0 |
|                                |              |           | 53      | 1,849     | X | X | 0 |
|                                |              |           | 5,895   | 206,610   |   |   |   |
| EMERGING MKTS TELECOMMUNICATIO | OTHER        | 290890102 | 3       | 164       | X |   | 0 |
|                                |              |           | 3       | 164       |   |   |   |
| EMERGENT BIOSOLUTIONS INC      | COMMON STOCK | 29089Q105 | 11      | 1,073     | X |   | 0 |
|                                |              |           | 43      | 4,308     | X | X | 0 |
|                                |              |           | 89      | 8,955     | X |   | 0 |
|                                |              |           | 143     | 14,336    |   |   |   |
| EMERITUS CORP                  | COMMON STOCK | 291005106 | 24      | 1,593     | X |   | 0 |
|                                |              |           | 24      | 1,593     |   |   |   |
| EMERGENCY MED SVCS CORP CL A   | COMMON STOCK | 29100P102 | 238     | 10,510    | X |   | 0 |
|                                |              |           | 8       | 341       | X | X | 0 |
|                                |              |           | 16      | 743       | X |   | 0 |
|                                |              |           | 262     | 11,594    |   |   |   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 155,098 | 3,136,450 | X |   | 0 |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 228,170 | 4,614,144 | X | X | 0 |
|                                |              |           | 68,643  | 1,384,257 | X |   | 0 |
|                                |              |           | 1,538   | 31,093    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 453,449 | 9,165,944 |   |   |   |
| EMERSON RADIO CORP             | COMMON STOCK | 291087203 | 2       | 2,000     | X |   | 0 |
|                                |              |           | 6       | 5,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 7,000     |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 439     | 23,702    | X |   | 0 |
|                                |              |           | 317     | 17,113    | X | X | 0 |
|                                |              |           | 49      | 2,636     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 805     | 43,451    |   |   |   |
| EMPIRE RES INC                 | COMMON STOCK | 29206E100 | 34      | 8,950     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 8,950     |   |   |   |
| EMPLOYERS HOLDINGS INC         | COMMON STOCK | 292218104 | 72      | 3,439     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 72      | 3,439     |   |   |   |
| EMPRESAS ICA SA                | COMMON STOCK | 292448206 | 49      | 2,056     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 2,056     |   |   |   |
| EMPRESA DISTRIB Y COMERC NORTE | COMMON STOCK | 29244A102 | 18      | 984       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 984       |   |   |   |
| EMPRESA NACIONAL DE ELECTRIC S | COMMON STOCK | 29244T101 | 5       | 108       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 108       |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 177     | 15,169    | X |   | 0 |
|                                |              |           | 15      | 1,270     | X | X | 0 |
|                                |              |           | 11,358  | 973,103   | X |   | 0 |
|                                |              |           | 106     | 9,140     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,656  | 998,682   |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 8,484   | 93,295    | X |   | 0 |
|                                |              |           | 9,006   | 99,048    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17,490  | 192,343   |   |   |   |
| ENBRIDGE INC                   | COMMON STOCK | 29250N105 | 103     | 2,375     | X |   | 0 |
|                                |              |           | 190     | 4,400     | X | X | 0 |
|                                |              |           | 140     | 3,287     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 433     | 10,062    |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | OTHER        | 29250R106 | 1,003   | 19,945    | X |   | 0 |
|                                |              |           | 816     | 16,213    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,819   | 36,158    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C     | COMMON STOCK | 29250X103 | 22      | 439       | X | X | 0 |
|                                |              |           | 41      | 789       | X |   | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 63     | 1,228   |   |   |
| ENCORE CAPITAL GROUP INC      | COMMON STOCK | 292554102 | 11     | 1,291   | X | 0 |
|                               |              |           | 11     | 1,291   |   |   |
| ENCORE BANCSHARES INC         | COMMON STOCK | 29255V201 | 8      | 507     | X | 0 |
|                               |              |           | 8      | 507     |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 94     | 1,255   | X | 0 |
|                               |              |           | 1,915  | 25,472  | X | 0 |
|                               |              |           | 2,009  | 26,727  |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 39     | 1,844   | X | 0 |
|                               |              |           | 39     | 1,844   |   |   |
| ENCORE ENERGY PARTNERS LP     | OTHER        | 29257A106 | 7      | 265     | X | 0 |
|                               |              |           | 7      | 265     |   |   |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 22     | 10,012  | X | 0 |
|                               |              |           | 22     | 10,012  |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 172    | 7,095   | X | 0 |
|                               |              |           | 11     | 461     | X | X |
|                               |              |           | 860    | 35,543  | X | 0 |
|                               |              |           | 6      | 245     | X | X |
|                               |              |           | 1,049  | 43,344  |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 536    | 7,275   | X | 0 |
|                               |              |           | 1,214  | 16,493  | X | 0 |
|                               |              |           | 1,750  | 23,768  |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 1,621  | 20,781  | X | 0 |
|                               |              |           | 1,033  | 13,236  | X | X |
|                               |              |           | 1,598  | 20,487  | X | 0 |
|                               |              |           | 22     | 283     | X | X |
|                               |              |           | 4,274  | 54,787  |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 34     | 1,394   | X | 0 |
|                               |              |           | 369    | 14,921  | X | X |
|                               |              |           | 1,294  | 52,342  | X | 0 |
|                               |              |           | 33     | 1,342   | X | X |
|                               |              |           | 1,730  | 69,999  |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 5,977  | 81,770  | X | 0 |
|                               |              |           | 3,138  | 42,931  | X | X |
|                               |              |           | 1,149  | 15,718  | X | 0 |
|                               |              |           | 10,264 | 140,419 |   |   |
| ENERGY INCOME & GROWTH FD     | OTHER        | 292697109 | 5      | 210     | X | X |

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|                              |                |           |       |         |   |   |   |
|------------------------------|----------------|-----------|-------|---------|---|---|---|
|                              |                |           | 5     | 210     |   |   |   |
| ENERGY PARTNERS LTD          | COMMON STOCK   | 29270U105 | 3     | 183     | X | X | 0 |
|                              |                |           | 39    | 2,639   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 42    | 2,822   |   |   |   |
| ENERGY TRANSFER PARTNERS L P | OTHER          | 29273R109 | 744   | 17,115  | X |   | 0 |
|                              |                |           | 87    | 2,000   | X | X | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 831   | 19,115  |   |   |   |
| ENERGY TRANSFER EQUITY L P   | OTHER          | 29273V100 | 58    | 2,000   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 58    | 2,000   |   |   |   |
| ENERPLUS RESOURCES FUND      | COMMON STOCK   | 29274D604 | 667   | 14,419  | X |   | 0 |
|                              |                |           | 1,552 | 33,560  | X | X | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 2,219 | 47,979  |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK   | 29274F104 | 943   | 60,524  | X |   | 0 |
|                              |                |           | 187   | 12,000  | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 1,130 | 72,524  |   |   |   |
| ENERGYSOLUTIONS INC          | COMMON STOCK   | 292756202 | 114   | 5,110   | X |   | 0 |
|                              |                |           | 52    | 2,312   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 166   | 7,422   |   |   |   |
| ENERSYS                      | COMMON STOCK   | 29275Y102 | 187   | 5,450   | X |   | 0 |
|                              |                |           | 77    | 2,264   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 264   | 7,714   |   |   |   |
| ENERSYS CV                   | 3.375% 6 OTHER | 29275YAA0 | 166   | 150,000 | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 166   | 150,000 |   |   |   |
| ENERNOC INC                  | COMMON STOCK   | 292764107 | 14    | 815     | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 14    | 815     |   |   |   |
| ENERGYSOUTH INC              | COMMON STOCK   | 292970100 | 71    | 1,417   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 71    | 1,417   |   |   |   |
| ENGLOBAL CORP                | COMMON STOCK   | 293306106 | 35    | 2,431   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 35    | 2,431   |   |   |   |
| ENNIS INC                    | COMMON STOCK   | 293389102 | 199   | 12,710  | X |   | 0 |
|                              |                |           | 36    | 2,325   | X | X | 0 |
|                              |                |           | 38    | 2,392   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 273   | 17,427  |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK   | 29355X107 | 144   | 3,847   | X |   | 0 |
|                              |                |           | 276   | 7,390   | X | X | 0 |
|                              |                |           | 68    | 1,830   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 488   | 13,067  |   |   |   |
| ENPRO INDUSTRIES CV 3.9375% 10 OTHER |              | 29355XAB3 | 100   | 75,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 100   | 75,000  |   |   |   |
| ENSIGN GROUP INC                     | COMMON STOCK | 29358P101 | 3     | 230     | X | X | 0 |
|                                      |              |           | 198   | 17,217  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 201   | 17,447  |   |   |   |
| ENTEGRIS INC                         | COMMON STOCK | 29362U104 | 99    | 15,148  | X |   | 0 |
|                                      |              |           | 340   | 51,962  | X | X | 0 |
|                                      |              |           | 61    | 9,445   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 500   | 76,555  |   |   |   |
| ENTERCOM COMMUNICATIONS CORP         | COMMON STOCK | 293639100 | 207   | 29,572  | X |   | 0 |
|                                      |              |           | 64    | 9,150   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 271   | 38,722  |   |   |   |
| ENERGY CORPORATION                   | COMMON STOCK | 29364G103 | 3,560 | 29,544  | X |   | 0 |
|                                      |              |           | 820   | 6,810   | X | X | 0 |
|                                      |              |           | 4,956 | 41,215  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9,336 | 77,569  |   |   |   |
| ENERGY CORP 7.625% CONV PFD          | PREFERRED ST | 29364G202 | 227   | 3,211   | X |   | 0 |
|                                      |              |           | 1     | 16      | X | X | 0 |
|                                      |              |           | 424   | 6,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 652   | 9,227   |   |   |   |
| ENTERPRISE FINL SVCS                 | COMMON STOCK | 293712105 | 132   | 7,023   | X |   | 0 |
|                                      |              |           | 2     | 100     | X | X | 0 |
|                                      |              |           | 16    | 862     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 150   | 7,985   |   |   |   |
| ENTERPRISE GP HLDGS L P              | OTHER        | 293716106 | 184   | 6,109   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 184   | 6,109   |   |   |   |
| ENTERPRISE PRODS PARTNERS L P        | OTHER        | 293792107 | 1,381 | 46,754  | X |   | 0 |
|                                      |              |           | 2,818 | 95,402  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,199 | 142,156 |   |   |   |
| ENTERTAINMENT PPTYS TR               | COMMON STOCK | 29380T105 | 605   | 12,233  | X |   | 0 |
|                                      |              |           | 99    | 2,002   | X | X | 0 |
|                                      |              |           | 2,974 | 60,096  | X |   | 0 |
|                                      |              |           | 22    | 447     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,700 | 74,778  |   |   |   |
| ENTERTAINMENT DISTRIBUTION           | COMMON STOCK | 29382J105 | 0     | 900     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 900     |   |   |   |
| ENTRAVISION COMMUNICATIONS COR       | COMMON STOCK | 29382R107 | 2     | 500     | X | X | 0 |
|                                      |              |           | 21    | 5,245   | X |   | 0 |

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|                             |                |           |       |         |   |   |   |
|-----------------------------|----------------|-----------|-------|---------|---|---|---|
|                             |                |           | 23    | 5,745   |   |   |   |
| ENTRUST INC                 | COMMON STOCK   | 293848107 | 31    | 10,500  | X |   | 0 |
|                             |                |           | 4     | 1,500   | X | X | 0 |
|                             |                |           | 15    | 5,091   | X |   | 0 |
|                             |                |           | 50    | 17,091  |   |   |   |
| ENTROPIC COMMUNICATIONS INC | COMMON STOCK   | 29384R105 | 0     | 68      | X |   | 0 |
|                             |                |           | 0     | 68      |   |   |   |
| ENZON PHARMACEUTICALS INC   | COMMON STOCK   | 293904108 | 25    | 3,478   | X |   | 0 |
|                             |                |           | 25    | 3,478   |   |   |   |
| ENZO BIOCHEM INC            | COMMON STOCK   | 294100102 | 2     | 166     | X | X | 0 |
|                             |                |           | 30    | 2,644   | X |   | 0 |
|                             |                |           | 32    | 2,810   |   |   |   |
| EPICOR SOFTWARE CORP        | COMMON STOCK   | 29426L108 | 10    | 1,415   | X |   | 0 |
|                             |                |           | 1,575 | 228,010 | X |   | 0 |
|                             |                |           | 26    | 3,779   | X | X | 0 |
|                             |                |           | 1,611 | 233,204 |   |   |   |
| EPOCH HOLDING CORP          | COMMON STOCK   | 29428R103 | 6     | 690     | X |   | 0 |
|                             |                |           | 6     | 690     |   |   |   |
| EQUIFAX INC                 | COMMON STOCK   | 294429105 | 543   | 16,138  | X |   | 0 |
|                             |                |           | 227   | 6,751   | X | X | 0 |
|                             |                |           | 875   | 25,641  | X |   | 0 |
|                             |                |           | 1,645 | 48,530  |   |   |   |
| EQUINIX INC                 | COMMON STOCK   | 29444U502 | 421   | 4,714   | X |   | 0 |
|                             |                |           | 3     | 34      | X | X | 0 |
|                             |                |           | 4     | 40      | X |   | 0 |
|                             |                |           | 428   | 4,788   |   |   |   |
| EQUINIX INC CV              | 2.500% 4 OTHER | 29444UAF3 | 154   | 150,000 | X |   | 0 |
|                             |                |           | 154   | 150,000 |   |   |   |
| EQUITABLE RES INC           | COMMON STOCK   | 294549100 | 1,206 | 17,460  | X |   | 0 |
|                             |                |           | 1,047 | 15,163  | X | X | 0 |
|                             |                |           | 2,443 | 35,381  | X |   | 0 |
|                             |                |           | 4,696 | 68,004  |   |   |   |
| EQUITY INCOME FD AT&T       | OTHER          | 294700703 | 147   | 1,458   | X |   | 0 |
|                             |                |           | 161   | 1,589   | X | X | 0 |
|                             |                |           | 308   | 3,047   |   |   |   |
| EQUITY LIFESTYLE PPTYS INC  | COMMON STOCK   | 29472R108 | 9     | 200     | X | X | 0 |
|                             |                |           | 2,952 | 66,101  | X |   | 0 |
|                             |                |           | 18    | 416     | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 2,979  | 66,717  |   |   |   |
| EQUITY ONE INC              | COMMON STOCK | 294752100 | 14     | 678     | X | X | 0 |
|                             |              |           | 2,938  | 142,763 | X |   | 0 |
|                             |              |           | 21     | 1,000   | X | X | 0 |
|                             |              |           | 2,973  | 144,441 |   |   |   |
| EQUITY RESIDENTIAL          | COMMON STOCK | 29476L107 | 2,563  | 66,967  | X |   | 0 |
|                             |              |           | 2,153  | 56,240  | X | X | 0 |
|                             |              |           | 28,391 | 736,486 | X |   | 0 |
|                             |              |           | 180    | 4,696   | X | X | 0 |
|                             |              |           | 33,287 | 864,389 |   |   |   |
| ERESEARCH TECHNOLOGY INC    | COMMON STOCK | 29481V108 | 46     | 2,652   | X |   | 0 |
|                             |              |           | 4,469  | 257,231 | X |   | 0 |
|                             |              |           | 40     | 2,275   | X | X | 0 |
|                             |              |           | 4,555  | 262,158 |   |   |   |
| ERICSSON (LM)TEL SP A D R   | COMMON STOCK | 294821608 | 493    | 47,411  | X |   | 0 |
|                             |              |           | 14     | 1,380   | X | X | 0 |
|                             |              |           | 507    | 48,791  |   |   |   |
| ERIE INDEMNITY CO           | COMMON STOCK | 29530P102 | 2      | 52      | X |   | 0 |
|                             |              |           | 25     | 547     | X |   | 0 |
|                             |              |           | 27     | 599     |   |   |   |
| E S C O TECHNOLOGIES INC    | COMMON STOCK | 296315104 | 245    | 5,214   | X |   | 0 |
|                             |              |           | 415    | 8,837   | X | X | 0 |
|                             |              |           | 18,095 | 385,145 | X |   | 0 |
|                             |              |           | 125    | 2,671   | X | X | 0 |
|                             |              |           | 18,880 | 401,867 |   |   |   |
| ESMARK INC                  | COMMON STOCK | 296475106 | 1,886  | 98,652  | X |   | 0 |
|                             |              |           | 26     | 1,314   | X |   | 0 |
|                             |              |           | 1,912  | 99,966  |   |   |   |
| ESSA BANCORP INC            | COMMON STOCK | 29667D104 | 17     | 1,387   | X |   | 0 |
|                             |              |           | 17     | 1,387   |   |   |   |
| ESSEX PPTY TR INC           | COMMON STOCK | 297178105 | 22,909 | 213,291 | X |   | 0 |
|                             |              |           | 100    | 935     | X | X | 0 |
|                             |              |           | 23,009 | 214,226 |   |   |   |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 87     | 1,765   | X |   | 0 |
|                             |              |           | 248    | 5,042   | X |   | 0 |
|                             |              |           | 335    | 6,807   |   |   |   |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 297    | 12,065  | X |   | 0 |
|                             |              |           | 3,883  | 157,854 | X |   | 0 |
|                             |              |           | 56     | 2,289   | X | X | 0 |

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|                               |              |           | 4,236   | 172,208   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 66      | 3,910     | X | 0 |
|                               |              |           | 62      | 3,666     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 128     | 7,576     |   |   |
| EVERCORE PARTNERS INC         | COMMON STOCK | 29977A105 | 7       | 673       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 7       | 673       |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 17      | 1,615     | X | 0 |
|                               |              |           | 114     | 10,900    | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 131     | 12,515    |   |   |
| EVERGREEN ENERGY INC          | COMMON STOCK | 30024B104 | 13      | 7,170     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 13      | 7,170     |   |   |
| EVERGREEN MULTI-SECTOR INCOME | OTHER        | 30024Y104 | 9       | 612       | X | 0 |
|                               |              |           | 23      | 1,500     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 32      | 2,112     |   |   |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 153     | 15,748    | X | 0 |
|                               |              |           | 1       | 100       | X | X |
|                               |              |           | 1,948   | 201,070   | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 2,102   | 216,918   |   |   |
| EVERGREEN UTILS & HIGH INCOME | OTHER        | 30034Q109 | 33      | 1,279     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 33      | 1,279     |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 16      | 2,110     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 16      | 2,110     |   |   |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 332     | 12,918    | X | 0 |
|                               |              |           | 15      | 574       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 347     | 13,492    |   |   |
| EXCEL TECHNOLOGY INC          | COMMON STOCK | 30067T103 | 22      | 1,000     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 22      | 1,000     |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 62,472  | 694,449   | X | 0 |
|                               |              |           | 22,600  | 251,220   | X | X |
|                               |              |           | 22,752  | 253,392   | X | 0 |
|                               |              |           | 238     | 2,649     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 108,062 | 1,201,710 |   |   |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 0       | 3         | X | 0 |
|                               |              |           | 2,856   | 567,918   | X | 0 |
|                               |              |           | 24      | 4,828     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 2,880   | 572,749   |   |   |
| EXIDE TECHNOLOGIES WT         | 5 OTHER      | 302051123 | 0       | 52        | X | 0 |

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|                          |              |           | 0      | 52      |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| EXIDE TECHNOLOGIES       | COMMON STOCK | 302051206 | 103    | 6,143   | X | 0 |
|                          |              |           | 103    | 6,143   |   |   |
| EXLSERVICE HOLDINGS INC  | COMMON STOCK | 302081104 | 74     | 5,280   | X | 0 |
|                          |              |           | 25     | 1,816   | X | 0 |
|                          |              |           | 99     | 7,096   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 292    | 15,939  | X | 0 |
|                          |              |           | 6      | 321     | X | X |
|                          |              |           | 1,312  | 69,346  | X | 0 |
|                          |              |           | 67     | 3,664   | X | X |
|                          |              |           | 1,677  | 89,270  |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,646  | 108,050 | X | 0 |
|                          |              |           | 6,695  | 155,683 | X | X |
|                          |              |           | 1,692  | 38,888  | X | 0 |
|                          |              |           | 13,033 | 302,621 |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 19     | 608     | X | 0 |
|                          |              |           | 37     | 1,165   | X | 0 |
|                          |              |           | 56     | 1,773   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 19,149 | 305,307 | X | 0 |
|                          |              |           | 2,785  | 44,405  | X | X |
|                          |              |           | 19,350 | 307,723 | X | 0 |
|                          |              |           | 41,284 | 657,435 |   |   |
| EXTERRAN PARTNERS L P    | OTHER        | 30225N105 | 148    | 4,765   | X | 0 |
|                          |              |           | 7,333  | 236,958 | X | 0 |
|                          |              |           | 56     | 1,805   | X | X |
|                          |              |           | 7,537  | 243,528 |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 0      | 10      | X | 0 |
|                          |              |           | 3,620  | 235,503 | X | 0 |
|                          |              |           | 26     | 1,717   | X | X |
|                          |              |           | 3,646  | 237,230 |   |   |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 69     | 971     | X | 0 |
|                          |              |           | 16     | 230     | X | X |
|                          |              |           | 1,181  | 16,516  | X | 0 |
|                          |              |           | 1,266  | 17,717  |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 11     | 4,064   | X | 0 |
|                          |              |           | 9      | 3,100   | X | X |
|                          |              |           | 29     | 10,251  | X | 0 |
|                          |              |           | 49     | 17,415  |   |   |
| EZCORP INC CL A NON VTG  | COMMON STOCK | 302301106 | 8      | 590     | X | 0 |
|                          |              |           | 41     | 3,260   | X | 0 |



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|                          |              |           |           |            |       |   |   |  |
|--------------------------|--------------|-----------|-----------|------------|-------|---|---|--|
|                          |              |           |           | 49         | 3,850 |   |   |  |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 606,656   | 6,883,639  | X     |   | 0 |  |
|                          |              |           | 619,105   | 7,024,910  | X     | X | 0 |  |
|                          |              |           | 197,672   | 2,239,567  | X     |   | 0 |  |
|                          |              |           | 4,146     | 47,047     | X     | X | 0 |  |
|                          |              |           | 1,427,579 | 16,195,163 |       |   |   |  |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 21        | 1,078      | X     |   | 0 |  |
|                          |              |           | 21        | 1,078      |       |   |   |  |
| F E I CO                 | COMMON STOCK | 30241L109 | 154       | 6,740      | X     |   | 0 |  |
|                          |              |           | 11        | 500        | X     | X | 0 |  |
|                          |              |           | 68        | 3,001      | X     |   | 0 |  |
|                          |              |           | 233       | 10,241     |       |   |   |  |
| FLIR SYSTEMS INC         | COMMON STOCK | 302445101 | 53        | 1,314      | X     |   | 0 |  |
|                          |              |           | 310       | 7,630      | X     | X | 0 |  |
|                          |              |           | 2,135     | 56,662     | X     |   | 0 |  |
|                          |              |           | 2,498     | 65,606     |       |   |   |  |
| FBR CAPITAL MARKETS CORP | COMMON STOCK | 30247C301 | 13        | 2,439      | X     |   | 0 |  |
|                          |              |           | 13        | 2,439      |       |   |   |  |
| F M C CORPORATION        | COMMON STOCK | 302491303 | 497       | 6,425      | X     |   | 0 |  |
|                          |              |           | 98        | 1,270      | X     | X | 0 |  |
|                          |              |           | 1,589     | 20,509     | X     |   | 0 |  |
|                          |              |           | 7         | 88         | X     | X | 0 |  |
|                          |              |           | 2,191     | 28,292     |       |   |   |  |
| FMC TECHNOLOGIES INC     | COMMON STOCK | 30249U101 | 979       | 12,730     | X     |   | 0 |  |
|                          |              |           | 185       | 2,400      | X     | X | 0 |  |
|                          |              |           | 2,592     | 33,691     | X     |   | 0 |  |
|                          |              |           | 3,756     | 48,821     |       |   |   |  |
| FNB CORP                 | COMMON STOCK | 302520101 | 262       | 22,229     | X     |   | 0 |  |
|                          |              |           | 159       | 13,475     | X     | X | 0 |  |
|                          |              |           | 81        | 6,909      | X     |   | 0 |  |
|                          |              |           | 502       | 42,613     |       |   |   |  |
| FPIC INS GROUP INC       | COMMON STOCK | 302563101 | 4,357     | 96,144     | X     |   | 0 |  |
|                          |              |           | 61        | 1,344      | X     | X | 0 |  |
|                          |              |           | 4,418     | 97,488     |       |   |   |  |
| F P L GROUP INC          | COMMON STOCK | 302571104 | 19,999    | 304,950    | X     |   | 0 |  |
|                          |              |           | 23,659    | 360,754    | X     | X | 0 |  |
|                          |              |           | 5,181     | 79,020     | X     |   | 0 |  |
|                          |              |           | 6         | 93         | X     | X | 0 |  |
|                          |              |           | 48,845    | 744,817    |       |   |   |  |
| FSI INTL INC             | COMMON STOCK | 302633102 | 3         | 2,000      | X     | X | 0 |  |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 3      | 2,000     |   |   |
| FTD GROUP INC                | COMMON STOCK | 30267U108 | 19     | 1,421     | X | 0 |
|                              |              |           | 19     | 1,421     |   |   |
| FX ENERGY INC                | COMMON STOCK | 302695101 | 17     | 3,304     | X | 0 |
|                              |              |           | 17     | 3,304     |   |   |
| FX REAL ESTATE & ENTMT INC   | COMMON STOCK | 302709100 | 1      | 791       | X | 0 |
|                              |              |           | 1      | 791       |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 272    | 3,969     | X | 0 |
|                              |              |           | 242    | 3,533     | X | X |
|                              |              |           | 157    | 2,300     | X | 0 |
|                              |              |           | 671    | 9,802     |   |   |
| FACTSET RESH SYS INC         | COMMON STOCK | 303075105 | 36     | 633       | X | 0 |
|                              |              |           | 162    | 2,875     | X | X |
|                              |              |           | 2      | 40        | X | 0 |
|                              |              |           | 200    | 3,548     |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 507    | 24,403    | X | 0 |
|                              |              |           | 70     | 3,341     | X | X |
|                              |              |           | 336    | 16,181    | X | 0 |
|                              |              |           | 913    | 43,925    |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 121    | 10,276    | X | 0 |
|                              |              |           | 28,839 | 2,412,460 | X | 0 |
|                              |              |           | 6      | 510       | X | X |
|                              |              |           | 28,966 | 2,423,246 |   |   |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 465    | 64,558    | X | 0 |
|                              |              |           | 329    | 45,671    | X | X |
|                              |              |           | 12,823 | 1,770,995 | X | 0 |
|                              |              |           | 542    | 75,217    | X | X |
|                              |              |           | 14,159 | 1,956,441 |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 290    | 41,000    | X | X |
|                              |              |           | 19     | 2,622     | X | 0 |
|                              |              |           | 309    | 43,622    |   |   |
| FAMILY DLR STORES INC        | COMMON STOCK | 307000109 | 135    | 6,747     | X | 0 |
|                              |              |           | 131    | 6,592     | X | X |
|                              |              |           | 943    | 47,099    | X | 0 |
|                              |              |           | 47     | 2,358     | X | X |
|                              |              |           | 1,256  | 62,796    |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 0      | 50        | X | 0 |
|                              |              |           | 0      | 50        |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| FARMER BROS CO               | COMMON STOCK | 307675108 | 11     | 499     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 11     | 499     |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1       | X | 0 |
|                              |              |           | 9      | 488     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9      | 489     |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 77     | 3,040   | X | 0 |
|                              |              |           | 3      | 115     | X | X |
|                              |              |           | 41     | 1,615   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 121    | 4,770   |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 663    | 15,370  | X | 0 |
|                              |              |           | 4,851  | 112,378 | X | X |
|                              |              |           | 1,403  | 32,508  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6,917  | 160,256 |   |   |
| FCSTONE GROUP INC            | COMMON STOCK | 31308T100 | 52     | 1,883   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 52     | 1,883   |   |   |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 22     | 900     | X | X |
|                              |              |           | 21     | 849     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 43     | 1,749   |   |   |
| FREDDIE MAC                  | COMMON STOCK | 313400301 | 301    | 18,350  | X | 0 |
|                              |              |           | 359    | 21,859  | X | X |
|                              |              |           | 2,346  | 133,936 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3,006  | 174,145 |   |   |
| FANNIE MAE                   | COMMON STOCK | 313586109 | 2,491  | 127,689 | X | 0 |
|                              |              |           | 2,485  | 127,381 | X | X |
|                              |              |           | 11,032 | 553,692 | X | 0 |
|                              |              |           | 195    | 9,994   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 16,203 | 818,756 |   |   |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 202    | 2,924   | X | 0 |
|                              |              |           | 132    | 1,909   | X | X |
|                              |              |           | 30,650 | 438,399 | X | 0 |
|                              |              |           | 151    | 2,185   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 31,135 | 445,417 |   |   |
| FEDERAL SIGNAL CORP          | COMMON STOCK | 313855108 | 232    | 19,347  | X | 0 |
|                              |              |           | 190    | 15,869  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 422    | 35,216  |   |   |
| FEDERATED INVS INC CL B      | COMMON STOCK | 314211103 | 161    | 4,678   | X | 0 |
|                              |              |           | 54     | 1,565   | X | X |
|                              |              |           | 771    | 22,405  | X | 0 |
|                              |              |           | 30     | 864     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,016  | 29,512  |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FED EX CORP                    | COMMON STOCK | 31428X106 | 21,374 | 271,284   | X |   | 0 |
|                                |              |           | 8,290  | 105,209   | X | X | 0 |
|                                |              |           | 5,235  | 64,918    | X |   | 0 |
|                                |              |           | 12     | 152       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34,911 | 441,563   |   |   |   |
| FELCOR LODGING TR INC          | COMMON STOCK | 31430F101 | 6      | 600       | X |   | 0 |
|                                |              |           | 11     | 1,000     | X | X | 0 |
|                                |              |           | 50     | 4,762     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 67     | 6,362     |   |   |   |
| FEMALE HEALTH CO               | COMMON STOCK | 314462102 | 3      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 1,000     |   |   |   |
| FERRELLGAS PARTNERS LP         | OTHER        | 315293100 | 256    | 13,010    | X |   | 0 |
|                                |              |           | 124    | 6,300     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 380    | 19,310    |   |   |   |
| FERRO CORP                     | COMMON STOCK | 315405100 | 877    | 46,770    | X |   | 0 |
|                                |              |           | 0      | 5         | X | X | 0 |
|                                |              |           | 270    | 14,402    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,147  | 61,177    |   |   |   |
| F5 NETWORKS INC                | COMMON STOCK | 315616102 | 279    | 9,786     | X |   | 0 |
|                                |              |           | 8      | 289       | X | X | 0 |
|                                |              |           | 37,546 | 1,323,482 | X |   | 0 |
|                                |              |           | 84     | 2,957     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37,917 | 1,336,514 |   |   |   |
| FIBERTOWER CORP                | COMMON STOCK | 31567R100 | 14     | 10,130    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 10,130    |   |   |   |
| FIDELITY NASDAQ COMP INDX TS   | OTHER        | 315912808 | 27     | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 300       |   |   |   |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 221    | 5,993     | X |   | 0 |
|                                |              |           | 121    | 3,287     | X | X | 0 |
|                                |              |           | 1,215  | 32,882    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,557  | 42,162    |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 87     | 6,864     | X |   | 0 |
|                                |              |           | 2      | 180       | X | X | 0 |
|                                |              |           | 728    | 57,844    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 817    | 64,888    |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F | OTHER        | 31647Q106 | 21     | 1,000     | X |   | 0 |
|                                |              |           | 40     | 1,953     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 2,953     |   |   |   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 4,959  | 487,171   | X |   | 0 |
|                                |              |           | 8,053  | 791,098   | X | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 1,793  | 162,828   | X |   | 0 |
|                                      |              |           | 76     | 7,511     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14,881 | 1,448,608 |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 2      | 239       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 239       |   |   |   |
| FINANCIAL FED CORP                   | COMMON STOCK | 317492106 | 48     | 2,179     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48     | 2,179     |   |   |   |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 3      | 200       | X | X | 0 |
|                                      |              |           | 15     | 926       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 1,126     |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A101 | 10     | 8,500     | X |   | 0 |
|                                      |              |           | 4      | 3,250     | X | X | 0 |
|                                      |              |           | 30     | 25,565    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 44     | 37,315    |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 35     | 3,969     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 3,969     |   |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 6      | 1,662     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 1,662     |   |   |   |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 14     | 842       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 842       |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 128    | 9,700     | X |   | 0 |
|                                      |              |           | 27     | 2,072     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 155    | 11,772    |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 32     | 1,205     | X |   | 0 |
|                                      |              |           | 238    | 9,000     | X | X | 0 |
|                                      |              |           | 646    | 24,461    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 916    | 34,666    |   |   |   |
| FIRST BANCORP INC MEC                | COMMON STOCK | 31866P102 | 9      | 682       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 682       |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 39     | 6,228     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 6,228     |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 4      | 300       | X | X | 0 |
|                                      |              |           | 14     | 1,124     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 1,424     |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 13     | 1,000     | X | X | 0 |
|                                      |              |           | 28     | 2,133     | X |   | 0 |

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|                                |              |           |  |       |         |   |   |   |
|--------------------------------|--------------|-----------|--|-------|---------|---|---|---|
|                                |              |           |  | 41    | 3,133   |   |   |   |
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 |  | 52    | 3,260   | X |   | 0 |
|                                |              |           |  | 52    | 3,260   |   |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 |  | 18    | 1,179   | X |   | 0 |
|                                |              |           |  | 32    | 2,132   | X | X | 0 |
|                                |              |           |  | 31    | 2,098   | X |   | 0 |
|                                |              |           |  | 81    | 5,409   |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 |  | 21    | 1,792   | X |   | 0 |
|                                |              |           |  | 21    | 1,792   |   |   |   |
| FIRST CTZNS BANCSHARES INC NC  | COMMON STOCK | 31946M103 |  | 161   | 1,155   | X | X | 0 |
|                                |              |           |  | 17    | 124     | X |   | 0 |
|                                |              |           |  | 4     | 26      | X | X | 0 |
|                                |              |           |  | 182   | 1,305   |   |   |   |
| FIRST COMWLTH FINL CORP PA     | COMMON STOCK | 319829107 |  | 56    | 5,961   | X |   | 0 |
|                                |              |           |  | 56    | 5,961   |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 |  | 14    | 500     | X |   | 0 |
|                                |              |           |  | 26    | 911     | X |   | 0 |
|                                |              |           |  | 40    | 1,411   |   |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 |  | 573   | 62,249  | X |   | 0 |
|                                |              |           |  | 1,345 | 146,154 | X | X | 0 |
|                                |              |           |  | 28    | 3,004   | X |   | 0 |
|                                |              |           |  | 1,946 | 211,407 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 |  | 32    | 708     | X |   | 0 |
|                                |              |           |  | 82    | 1,784   | X |   | 0 |
|                                |              |           |  | 114   | 2,492   |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 |  | 18    | 2,730   | X |   | 0 |
|                                |              |           |  | 18    | 2,730   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 |  | 40    | 1,300   | X | X | 0 |
|                                |              |           |  | 33    | 1,054   | X |   | 0 |
|                                |              |           |  | 73    | 2,354   |   |   |   |
| FIRST FINANCIAL NORTHWEST INC  | COMMON STOCK | 32022K102 |  | 19    | 1,907   | X |   | 0 |
|                                |              |           |  | 19    | 1,907   |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 |  | 21    | 1,204   | X |   | 0 |
|                                |              |           |  | 21    | 1,204   |   |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 |  | 7     | 1,000   | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 7      | 1,000   |   |   |   |
| FIRST HORIZON NATIONAL CORP   | COMMON STOCK | 320517105 | 136    | 18,367  | X |   | 0 |
|                               |              |           | 30     | 4,000   | X | X | 0 |
|                               |              |           | 280    | 36,596  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 446    | 58,963  |   |   |   |
| FIRST INDL RLTY TR INC        | COMMON STOCK | 32054K103 | 12     | 425     | X |   | 0 |
|                               |              |           | 183    | 6,669   | X | X | 0 |
|                               |              |           | 100    | 3,627   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 295    | 10,721  |   |   |   |
| FIRST LONG ISLAND CORP        | COMMON STOCK | 320734106 | 2      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 100     |   |   |   |
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 37     | 2,934   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 2,934   |   |   |   |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 22     | 8,575   | X |   | 0 |
|                               |              |           | 3      | 1,342   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 9,917   |   |   |   |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 27     | 1,456   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,456   |   |   |   |
| FIRST MERCURY FINANCIAL CORP  | COMMON STOCK | 320841109 | 18     | 1,003   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 1,003   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 535    | 28,663  | X |   | 0 |
|                               |              |           | 21     | 1,100   | X | X | 0 |
|                               |              |           | 2,469  | 132,373 | X |   | 0 |
|                               |              |           | 39     | 2,089   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,064  | 164,225 |   |   |   |
| FIRST NIAGARA FINL GROUP INC  | COMMON STOCK | 33582V108 | 5      | 350     | X |   | 0 |
|                               |              |           | 404    | 31,386  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 409    | 31,736  |   |   |   |
| FIRST POTOMAC REALTY TRUST    | COMMON STOCK | 33610F109 | 11     | 720     | X |   | 0 |
|                               |              |           | 27     | 1,768   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 2,488   |   |   |   |
| FIRST PL FINL CORP DEL        | COMMON STOCK | 33610T109 | 8      | 825     | X |   | 0 |
|                               |              |           | 14     | 1,452   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 2,277   |   |   |   |
| FIRST SOLAR INC               | COMMON STOCK | 336433107 | 1,804  | 6,611   | X |   | 0 |
|                               |              |           | 467    | 1,710   | X | X | 0 |
|                               |              |           | 9,035  | 33,103  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,306 | 41,424  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST ST BANCORPORATION              | COMMON STOCK | 336453105 | 28     | 5,100   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 5,100   |   |   |   |
| FIRST SOUTH BANCORP INC VA           | COMMON STOCK | 33646W100 | 3      | 284     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 284     |   |   |   |
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 17     | 1,003   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 1,003   |   |   |   |
| FIRST TRUST ABERDEEN GLOBAL          | OTHER        | 337319107 | 17     | 1,055   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 1,055   |   |   |   |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 43     | 3,765   | X |   | 0 |
|                                      |              |           | 11     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 4,765   |   |   |   |
| FIRST TR ISE REVERE NAT GAS IN OTHER |              | 33734J102 | 19     | 600     | X |   | 0 |
|                                      |              |           | 16     | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35     | 1,100   |   |   |   |
| FIRST TR STRATEGIC HIGH INC 3        | OTHER        | 33735C106 | 5      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 500     |   |   |   |
| FIRST TR VALUE LINE 100 ETF          | OTHER        | 33735G107 | 33     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 2,000   |   |   |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 15,279 | 336,764 | X |   | 0 |
|                                      |              |           | 4,679  | 103,133 | X | X | 0 |
|                                      |              |           | 1,670  | 36,285  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21,628 | 476,182 |   |   |   |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 16     | 474     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 474     |   |   |   |
| FIRSTFED FINL CORP DEL               | COMMON STOCK | 337907109 | 1      | 185     | X |   | 0 |
|                                      |              |           | 25     | 3,060   | X | X | 0 |
|                                      |              |           | 8      | 1,084   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 4,329   |   |   |   |
| FIRST MERIT CORP                     | COMMON STOCK | 337915102 | 119    | 7,315   | X |   | 0 |
|                                      |              |           | 94     | 5,775   | X | X | 0 |
|                                      |              |           | 463    | 28,417  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 676    | 41,507  |   |   |   |
| FLAGSTAR BANCORP INC                 | COMMON STOCK | 337930101 | 3      | 1,000   | X | X | 0 |
|                                      |              |           | 11     | 3,390   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 4,390   |   |   |   |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST ENERGY CORP                    | COMMON STOCK | 337932107 | 2,483  | 30,158  | X |   | 0 |
|                                      |              |           | 1,278  | 15,528  | X | X | 0 |
|                                      |              |           | 16,704 | 203,245 | X |   | 0 |
|                                      |              |           | 265    | 3,224   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20,730 | 252,155 |   |   |   |
| FISHER SCIENTIFIC CV 3.250% 3 OTHER  |              | 338032AX3 | 405    | 268,000 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 405    | 268,000 |   |   |   |
| FIVE STAR QUALITY CARE INC           | COMMON STOCK | 33832D106 | 16     | 3,428   | X | X | 0 |
|                                      |              |           | 13     | 2,653   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 6,081   |   |   |   |
| FLAH & CRUM/CLAYMORE PFD S I OTHER   |              | 338478100 | 49     | 3,500   | X |   | 0 |
|                                      |              |           | 3      | 240     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52     | 3,740   |   |   |   |
| FLAHERTY & CRUMRINE PFD INCOME OTHER |              | 338480106 | 8      | 751     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 751     |   |   |   |
| FLAMEL TECHNOLOGIES SA A D R         | COMMON STOCK | 338488109 | 5      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 500     |   |   |   |
| FLAH & CRUM PFD INCM OP INC          | OTHER        | 33848E106 | 3      | 360     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 360     |   |   |   |
| FLANDERS CORP                        | COMMON STOCK | 338494107 | 87     | 14,270  | X |   | 0 |
|                                      |              |           | 24     | 4,000   | X | X | 0 |
|                                      |              |           | 8      | 1,313   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 119    | 19,583  |   |   |   |
| FLEETWOOD ENTERPRISES INC            | COMMON STOCK | 339099103 | 15     | 5,574   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 5,574   |   |   |   |
| FLOTEK INDS INC                      | COMMON STOCK | 343389102 | 57     | 2,766   | X |   | 0 |
|                                      |              |           | 0      | 8       | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 57     | 2,774   |   |   |   |
| FLUOR CORP                           | COMMON STOCK | 343412102 | 7,729  | 41,540  | X |   | 0 |
|                                      |              |           | 3,734  | 20,064  | X | X | 0 |
|                                      |              |           | 3,333  | 18,125  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,796 | 79,729  |   |   |   |
| FLOW INTL CORP                       | COMMON STOCK | 343468104 | 23     | 3,009   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 3,009   |   |   |   |
| FLOWERS FOODS INC                    | COMMON STOCK | 343498101 | 6      | 215     | X |   | 0 |
|                                      |              |           | 175    | 6,164   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 181    | 6,379   |   |   |   |

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|                                |                 |           |        |         |   |   |   |
|--------------------------------|-----------------|-----------|--------|---------|---|---|---|
| FLOWSERVE CORP                 | COMMON STOCK    | 34354P105 | 1,978  | 14,468  | X |   | 0 |
|                                |                 |           | 96     | 700     | X | X | 0 |
|                                |                 |           | 45,892 | 337,002 | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 47,966 | 352,170 |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK    | 343873105 | 42     | 2,190   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 42     | 2,190   |   |   |   |
| FOCUS MEDIA HOLDING A D R      | COMMON STOCK    | 34415V109 | 55     | 1,974   | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 55     | 1,974   |   |   |   |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK    | 344419106 | 10,087 | 221,621 | X |   | 0 |
|                                |                 |           | 194    | 4,273   | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 10,281 | 225,894 |   |   |   |
| FOOT LOCKER INC                | COMMON STOCK    | 344849104 | 87     | 7,001   | X |   | 0 |
|                                |                 |           | 1      | 84      | X | X | 0 |
|                                |                 |           | 572    | 45,996  | X |   | 0 |
|                                |                 |           | 6      | 494     | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 666    | 53,575  |   |   |   |
| FORCE PROTECTION INC           | COMMON STOCK    | 345203202 | 2      | 685     | X |   | 0 |
|                                |                 |           | 18     | 5,629   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 20     | 6,314   |   |   |   |
| FORD MOTOR COMPANY             | COMMON STOCK    | 345370860 | 22     | 4,520   | X |   | 0 |
|                                |                 |           | 3,732  | 623,459 | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 3,754  | 627,979 |   |   |   |
| FORD MOTOR CO CV               | 4.250% 12 OTHER | 345370CF5 | 40     | 55,000  | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 40     | 55,000  |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON | PREFERRED ST    | 345395206 | 251    | 9,080   | X |   | 0 |
|                                |                 |           | 17     | 600     | X | X | 0 |
|                                |                 |           | 277    | 10,000  | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 545    | 19,680  |   |   |   |
| FORDING CANADIAN COAL TRUST    | COMMON STOCK    | 345425102 | 4,295  | 44,918  | X |   | 0 |
|                                |                 |           | 1,678  | 17,547  | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 5,973  | 62,465  |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK    | 345550107 | 234    | 7,272   | X |   | 0 |
|                                |                 |           | 2,922  | 90,158  | X |   | 0 |
|                                |                 |           | 22     | 678     | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 3,178  | 98,108  |   |   |   |
| FOREST CITY ENTERPRISES CL B   | COMMON STOCK    | 345550305 | 14     | 433     | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 14     | 433     |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 3,833  | 110,350 | X |   | 0 |
|   |              |           | 1,382  | 39,788  | X | X | 0 |
|   |              |           | 2,813  | 81,085  | X |   | 0 |
|   |              |           | 62     | 1,792   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,090  | 233,015 |   |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK | 346091705 | 2,320  | 31,143  | X |   | 0 |
|   |              |           | 194    | 2,610   | X | X | 0 |
|   |              |           | 1,699  | 22,806  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,213  | 56,559  |   |   |   |
| FORESTAR REAL ESTATE GROUP ICO COMMON STOCK |              | 346233109 | 59     | 3,128   | X |   | 0 |
|   |              |           | 51     | 2,667   | X | X | 0 |
|   |              |           | 58     | 3,041   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 168    | 8,836   |   |   |   |
| FORMFACTOR INC                              | COMMON STOCK | 346375108 | 12     | 650     | X |   | 0 |
|   |              |           | 71     | 3,874   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 83     | 4,524   |   |   |   |
| FORRESTER RESH INC                          | COMMON STOCK | 346563109 | 201    | 6,517   | X |   | 0 |
|   |              |           | 5      | 149     | X | X | 0 |
|   |              |           | 3,179  | 103,578 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,385  | 110,244 |   |   |   |
| FORT DEARBORN INCOME SECS INC               | OTHER        | 347200107 | 44     | 3,168   | X |   | 0 |
|   |              |           | 23     | 1,617   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 67     | 4,785   |   |   |   |
| FORTRESS INVST GRP LLC                      | COMMON STOCK | 34958B106 | 12     | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12     | 1,000   |   |   |   |
| FORTUNE BRANDS INC                          | COMMON STOCK | 349631101 | 13,698 | 219,481 | X |   | 0 |
|   |              |           | 24,927 | 399,409 | X | X | 0 |
|   |              |           | 2,481  | 39,353  | X |   | 0 |
|   |              |           | 88     | 1,408   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 41,194 | 659,651 |   |   |   |
| FORWARD AIR CORP                            | COMMON STOCK | 349853101 | 116    | 3,335   | X |   | 0 |
|   |              |           | 4      | 118     | X | X | 0 |
|   |              |           | 8,932  | 258,189 | X |   | 0 |
|   |              |           | 34     | 995     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 9,086  | 262,637 |   |   |   |
| FOSSIL INC                                  | COMMON STOCK | 349882100 | 273    | 9,413   | X |   | 0 |
|   |              |           | 8      | 283     | X | X | 0 |
|   |              |           | 11,469 | 394,544 | X |   | 0 |
|   |              |           | 30     | 1,046   | X | X | 0 |
| -----                                       | -----        |           |        |         |   |   |   |
|   |              |           | 11,780 | 405,286 |   |   |   |
| FOSTER L B CO CL A                          | COMMON STOCK | 350060109 | 4      | 125     | X |   | 0 |
|   |              |           | 31     | 934     | X |   | 0 |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 35     | 1,059     |   |   |
| FOUNDATION COAL HLDGS INC    | COMMON STOCK | 35039W100 | 162    | 1,835     | X | 0 |
|                              |              |           | 16,461 | 187,851   | X | 0 |
|                              |              |           | 16,623 | 189,686   |   |   |
| FOUNDRY NETWORKS INC         | COMMON STOCK | 35063R100 | 272    | 22,986    | X | 0 |
|                              |              |           | 11     | 936       | X | X |
|                              |              |           | 16,347 | 1,369,910 | X | 0 |
|                              |              |           | 79     | 6,667     | X | X |
|                              |              |           | 16,709 | 1,400,499 |   |   |
| 4KIDS ENTERTAINMENT INC      | COMMON STOCK | 350865101 | 22     | 3,000     | X | X |
|                              |              |           | 22     | 3,000     |   |   |
| FOX CHASE BANCORP INC        | COMMON STOCK | 35137P106 | 0      | 45        | X | 0 |
|                              |              |           | 0      | 45        |   |   |
| FRANCE TELECOM SPSD ADR      | COMMON STOCK | 35177Q105 | 9,161  | 309,186   | X | 0 |
|                              |              |           | 199    | 6,727     | X | X |
|                              |              |           | 9,360  | 315,913   |   |   |
| FRANKLIN BANK CORP HOUSTON   | COMMON STOCK | 352451108 | 9      | 14,449    | X | 0 |
|                              |              |           | 9      | 14,449    |   |   |
| FRANKLIN ELEC INC            | COMMON STOCK | 353514102 | 73     | 1,894     | X | 0 |
|                              |              |           | 73     | 1,894     |   |   |
| FRANKLIN RES INC             | COMMON STOCK | 354613101 | 12,333 | 134,566   | X | 0 |
|                              |              |           | 5,310  | 57,934    | X | X |
|                              |              |           | 3,146  | 34,055    | X | 0 |
|                              |              |           | 6      | 61        | X | X |
|                              |              |           | 20,795 | 226,616   |   |   |
| FRANKLIN STR PPTYS CORP      | COMMON STOCK | 35471R106 | 70     | 5,548     | X | 0 |
|                              |              |           | 1,345  | 106,399   | X | X |
|                              |              |           | 58     | 4,580     | X | 0 |
|                              |              |           | 1,473  | 116,527   |   |   |
| FRANKLIN UNIVERSAL TR        | OTHER        | 355145103 | 10     | 1,603     | X | 0 |
|                              |              |           | 140    | 21,600    | X | X |
|                              |              |           | 150    | 23,203    |   |   |
| FREDS INC CL A               | COMMON STOCK | 356108100 | 1,166  | 103,769   | X | 0 |
|                              |              |           | 19     | 1,705     | X | X |
|                              |              |           | 1,185  | 105,474   |   |   |
| FREEPORT MC C&G 6.75% CV PFD | PREFERRED ST | 35671D782 | 0      | 2         | X | 0 |
|                              |              |           | 0      | 2         | X | X |
|                              |              |           | 252    | 1,500     | X | 0 |

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|  |                        |        |         |       |   |   |  |
|--|------------------------|--------|---------|-------|---|---|--|
|  |                        |        | 252     | 1,504 |   |   |  |
| FREEMPORT-MCMORAN COPPER & GOLD COMMON STOCK | 35671D857              | 43,996 | 375,423 | X     |   | 0 |  |
|  |                        | 13,741 | 117,253 | X     | X | 0 |  |
|  |                        | 39,807 | 339,601 | X     |   | 0 |  |
|  |                        | 254    | 2,168   | X     | X | 0 |  |
|  |                        | 97,798 | 834,445 |       |   |   |  |
| FREIGHTCAR AMER INC                          | COMMON STOCK 357023100 | 62     | 1,766   | X     |   | 0 |  |
|  |                        | 18     | 500     | X     | X | 0 |  |
|  |                        | 37     | 1,041   | X     |   | 0 |  |
|  |                        | 117    | 3,307   |       |   |   |  |
| FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK  | 358029106              | 1,048  | 19,093  | X     |   | 0 |  |
|  |                        | 31     | 572     | X     | X | 0 |  |
|  |                        | 1,079  | 19,665  |       |   |   |  |
| FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK  | 358434108              | 4      | 2,445   | X     |   | 0 |  |
|  |                        | 1      | 730     | X     | X | 0 |  |
|  |                        | 19     | 12,593  | X     |   | 0 |  |
|  |                        | 24     | 15,768  |       |   |   |  |
| FRISCHS RESTAURANTS INC                      | COMMON STOCK 358748101 | 16     | 707     | X     | X | 0 |  |
|  |                        | 16     | 707     |       |   |   |  |
| FRONTEER DEV GROUP INC                       | COMMON STOCK 35903Q106 | 42     | 8,386   | X     |   | 0 |  |
|  |                        | 5      | 1,000   | X     | X | 0 |  |
|  |                        | 47     | 9,386   |       |   |   |  |
| FRONTIER FINANCIAL CORP                      | COMMON STOCK 35907K105 | 2      | 240     | X     |   | 0 |  |
|  |                        | 1,827  | 214,419 | X     |   | 0 |  |
|  |                        | 1,829  | 214,659 |       |   |   |  |
| FRONTIER OIL CORP                            | COMMON STOCK 35914P105 | 208    | 8,688   | X     |   | 0 |  |
|  |                        | 0      | 10      | X     | X | 0 |  |
|  |                        | 719    | 30,089  | X     |   | 0 |  |
|  |                        | 8      | 323     | X     | X | 0 |  |
|  |                        | 935    | 39,110  |       |   |   |  |
| FROZEN FOOD EXPRESS INDUSTRIES COMMON STOCK  | 359360104              | 7      | 1,000   | X     | X | 0 |  |
|  |                        | 7      | 1,000   |       |   |   |  |
| FUEL TECH, INC.                              | COMMON STOCK 359523107 | 43     | 2,413   | X     |   | 0 |  |
|  |                        | 69     | 3,900   | X     | X | 0 |  |
|  |                        | 24     | 1,369   | X     |   | 0 |  |
|  |                        | 136    | 7,682   |       |   |   |  |
| FUELCELL ENERGY INC                          | COMMON STOCK 35952H106 | 13     | 1,800   | X     |   | 0 |  |
|  |                        | 0      | 70      | X     | X | 0 |  |
|  |                        | 36     | 5,058   | X     |   | 0 |  |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 49    | 6,928   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 12    | 300     | X |   | 0 |
|                            |              |           | 39    | 1,011   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 51    | 1,311   |   |   |   |
| FUJIFILM HLDGS CORP        | COMMON STOCK | 35958N107 | 34    | 987     | X |   | 0 |
|                            |              |           | 62    | 1,804   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 96    | 2,791   |   |   |   |
| FULLER H B CO              | COMMON STOCK | 359694106 | 3,627 | 161,618 | X |   | 0 |
|                            |              |           | 2,487 | 110,834 | X | X | 0 |
|                            |              |           | 96    | 4,290   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,210 | 276,742 |   |   |   |
| FULTON FINL CORP PA        | COMMON STOCK | 360271100 | 41    | 4,092   | X |   | 0 |
|                            |              |           | 4     | 400     | X | X | 0 |
|                            |              |           | 13    | 1,338   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 58    | 5,830   |   |   |   |
| FURNITURE BRANDS INTL INC  | COMMON STOCK | 360921100 | 73    | 5,481   | X | X | 0 |
|                            |              |           | 223   | 16,685  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 296   | 22,166  |   |   |   |
| FUQI INTERNATIONAL INC     | COMMON STOCK | 36102A207 | 8     | 881     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8     | 881     |   |   |   |
| FURMANITE CORPORATION      | COMMON STOCK | 361086101 | 1     | 166     | X | X | 0 |
|                            |              |           | 24    | 2,977   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 25    | 3,143   |   |   |   |
| FUSHI COPPERWELD INC       | COMMON STOCK | 36113E107 | 27    | 1,176   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 27    | 1,176   |   |   |   |
| G & K SVCS INC CL A        | COMMON STOCK | 361268105 | 353   | 11,617  | X |   | 0 |
|                            |              |           | 869   | 28,522  | X | X | 0 |
|                            |              |           | 48    | 1,572   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,270 | 41,711  |   |   |   |
| GAMCO INVS INC             | COMMON STOCK | 361438104 | 298   | 6,000   | X |   | 0 |
|                            |              |           | 23    | 462     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 321   | 6,462   |   |   |   |
| G A T X CORP               | COMMON STOCK | 361448103 | 383   | 8,636   | X |   | 0 |
|                            |              |           | 746   | 16,825  | X | X | 0 |
|                            |              |           | 599   | 13,502  | X |   | 0 |
|                            |              |           | 4     | 82      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,732 | 39,045  |   |   |   |
| GEO GROUP INC              | COMMON STOCK | 36159R103 | 34    | 1,518   | X |   | 0 |
|                            |              |           | 158   | 6,777   | X |   | 0 |

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|                                      |              |           |     |         |   |   |
|--------------------------------------|--------------|-----------|-----|---------|---|---|
|                                      |              |           | 192 | 8,295   |   |   |
| GFI GROUP INC                        | COMMON STOCK | 361652209 | 25  | 2,720   | X | 0 |
|                                      |              |           | 74  | 7,543   | X | 0 |
|                                      |              |           | 99  | 10,263  |   |   |
| GSI GROUP INC                        | COMMON STOCK | 36229U102 | 54  | 7,056   | X | 0 |
|                                      |              |           | 54  | 7,056   |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 13  | 1,023   | X | 0 |
|                                      |              |           | 13  | 1,023   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 26  | 1,933   | X | 0 |
|                                      |              |           | 26  | 1,933   |   |   |
| GTC BIOTHERAPEUTICS INC              | COMMON STOCK | 36238T104 | 0   | 500     | X | 0 |
|                                      |              |           | 0   | 500     |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 37  | 4,486   | X | 0 |
|                                      |              |           | 30  | 3,725   | X | X |
|                                      |              |           | 67  | 8,211   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1   | 136     | X | X |
|                                      |              |           | 1   | 136     |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 4   | 403     | X | X |
|                                      |              |           | 4   | 403     |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 77  | 10,804  | X | 0 |
|                                      |              |           | 680 | 94,880  | X | X |
|                                      |              |           | 757 | 105,684 |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 83  | 4,680   | X | 0 |
|                                      |              |           | 159 | 9,000   | X | X |
|                                      |              |           | 242 | 13,680  |   |   |
| GABELLI GLOBAL GOLD NAT RES &        | OTHER        | 36244N109 | 91  | 3,050   | X | 0 |
|                                      |              |           | 32  | 1,066   | X | X |
|                                      |              |           | 123 | 4,116   |   |   |
| GABELLI HLTHCARE & WELLNESS          | COMMON STOCK | 36246K103 | 1   | 186     | X | X |
|                                      |              |           | 1   | 186     |   |   |
| GAFISA SA A D R                      | COMMON STOCK | 362607301 | 206 | 6,000   | X | 0 |
|                                      |              |           | 33  | 973     | X | X |
|                                      |              |           | 239 | 6,973   |   |   |
| GAIAM INC                            | COMMON STOCK | 36268Q103 | 13  | 975     | X | X |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 19     | 1,448     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 32     | 2,423     |   |   |   |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 472    | 19,592    | X |   | 0 |
|                         |              |           | 161    | 6,700     | X | X | 0 |
|                         |              |           | 592    | 24,541    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,225  | 50,833    |   |   |   |
| GAMMON GOLD INC         | COMMON STOCK | 36467T106 | 22     | 2,000     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 22     | 2,000     |   |   |   |
| GAMESTOP CORP CL A      | COMMON STOCK | 36467W109 | 2,396  | 59,310    | X |   | 0 |
|                         |              |           | 249    | 6,154     | X | X | 0 |
|                         |              |           | 1,322  | 31,729    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3,967  | 97,193    |   |   |   |
| GANNETT INC             | COMMON STOCK | 364730101 | 955    | 44,069    | X |   | 0 |
|                         |              |           | 1,111  | 51,253    | X | X | 0 |
|                         |              |           | 1,880  | 83,143    | X |   | 0 |
|                         |              |           | 91     | 4,199     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 4,037  | 182,664   |   |   |   |
| GAP INC                 | COMMON STOCK | 364760108 | 4,011  | 240,602   | X |   | 0 |
|                         |              |           | 887    | 53,227    | X | X | 0 |
|                         |              |           | 34,081 | 2,026,746 | X |   | 0 |
|                         |              |           | 312    | 18,735    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 39,291 | 2,339,310 |   |   |   |
| GARDNER DENVER INC      | COMMON STOCK | 365558105 | 885    | 15,578    | X |   | 0 |
|                         |              |           | 107    | 1,892     | X | X | 0 |
|                         |              |           | 78     | 1,414     | X |   | 0 |
|                         |              |           | 8      | 136       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,078  | 19,020    |   |   |   |
| GARTNER INC             | COMMON STOCK | 366651107 | 1      | 52        | X | X | 0 |
|                         |              |           | 484    | 23,330    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 485    | 23,382    |   |   |   |
| GASCO ENERGY INC        | COMMON STOCK | 367220100 | 34     | 8,226     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 34     | 8,226     |   |   |   |
| GATEHOUSE MEDIA INC     | COMMON STOCK | 367348109 | 0      | 110       | X |   | 0 |
|                         |              |           | 7      | 2,482     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 7      | 2,592     |   |   |   |
| GAYLORD ENTMT CO NEW    | COMMON STOCK | 367905106 | 13     | 530       | X |   | 0 |
|                         |              |           | 5,316  | 216,487   | X |   | 0 |
|                         |              |           | 34     | 1,401     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 5,363  | 218,418   |   |   |   |
| GEHL CO                 | COMMON STOCK | 368483103 | 3      | 170       | X |   | 0 |



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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 13      | 853        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16      | 1,023      |   |   |   |
| GEN PROBE INC                  | COMMON STOCK | 36866T103 | 43      | 900        | X | X | 0 |
|                                |              |           | 710     | 14,936     | X |   | 0 |
|                                |              |           | 7       | 138        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 760     | 15,974     |   |   |   |
| GENCORP INC                    | COMMON STOCK | 368682100 | 716     | 100,000    | X |   | 0 |
|                                |              |           | 31      | 4,449      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 747     | 104,449    |   |   |   |
| GENENTECH INC                  | COMMON STOCK | 368710406 | 5,578   | 73,498     | X |   | 0 |
|                                |              |           | 2,845   | 37,488     | X | X | 0 |
|                                |              |           | 141     | 1,908      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 8,564   | 112,894    |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 26      | 802        | X |   | 0 |
|                                |              |           | 772     | 23,859     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 798     | 24,661     |   |   |   |
| GENERAL CABLE CORPORATION      | COMMON STOCK | 369300108 | 310     | 5,096      | X |   | 0 |
|                                |              |           | 12      | 196        | X | X | 0 |
|                                |              |           | 4       | 58         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 326     | 5,350      |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 22      | 3,222      | X |   | 0 |
|                                |              |           | 13      | 1,820      | X | X | 0 |
|                                |              |           | 1,898   | 277,016    | X |   | 0 |
|                                |              |           | 17      | 2,404      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,950   | 284,462    |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 26,480  | 314,485    | X |   | 0 |
|                                |              |           | 12,160  | 144,421    | X | X | 0 |
|                                |              |           | 27,431  | 324,390    | X |   | 0 |
|                                |              |           | 907     | 10,770     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 66,978  | 794,066    |   |   |   |
| GENERAL ELEC CO                | COMMON STOCK | 369604103 | 310,236 | 11,623,703 | X |   | 0 |
|                                |              |           | 312,101 | 11,693,545 | X | X | 0 |
|                                |              |           | 114,760 | 4,234,185  | X |   | 0 |
|                                |              |           | 2,463   | 92,271     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 739,560 | 27,643,704 |   |   |   |
| GENERAL GROWTH PPTYS INC       | COMMON STOCK | 370021107 | 1,597   | 45,582     | X |   | 0 |
|                                |              |           | 299     | 8,524      | X | X | 0 |
|                                |              |           | 22,131  | 629,651    | X |   | 0 |
|                                |              |           | 151     | 4,297      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 24,178  | 688,054    |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 52,888  | 870,299    | X |   | 0 |
|                                |              |           | 132,771 | 2,184,816  | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 21,375  | 351,568   | X |   | 0 |
|                               |              |           | 836     | 13,750    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 207,870 | 3,420,433 |   |   |   |
| GENERAL MOLY INC              | COMMON STOCK | 370373102 | 41      | 5,208     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 41      | 5,208     |   |   |   |
| GENERAL MOTORS CORP           | COMMON STOCK | 370442105 | 249     | 21,646    | X |   | 0 |
|                               |              |           | 248     | 21,534    | X | X | 0 |
|                               |              |           | 1,467   | 116,091   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,964   | 159,271   |   |   |   |
| GENERAL MTRS CORP 6.250% CONV | PREFERRED ST | 370442717 | 50      | 3,800     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 50      | 3,800     |   |   |   |
| GENERAL STEEL HOLDINGS INC    | COMMON STOCK | 370853103 | 14      | 918       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14      | 918       |   |   |   |
| GENESCO INC                   | COMMON STOCK | 371532102 | 59      | 1,927     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 59      | 1,927     |   |   |   |
| GENESEEE & WYO INC CL A       | COMMON STOCK | 371559105 | 110     | 3,245     | X |   | 0 |
|                               |              |           | 177     | 5,200     | X | X | 0 |
|                               |              |           | 89      | 2,601     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 376     | 11,046    |   |   |   |
| GENESIS LEASE LTD             | COMMON STOCK | 37183T107 | 7       | 670       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 670       |   |   |   |
| GENTEX CORP                   | COMMON STOCK | 371901109 | 272     | 18,841    | X |   | 0 |
|                               |              |           | 12      | 837       | X | X | 0 |
|                               |              |           | 548     | 37,960    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 832     | 57,638    |   |   |   |
| GENITOPE CORP                 | COMMON STOCK | 37229P507 | 1       | 11,312    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 11,312    |   |   |   |
| GENOPTIX INC                  | COMMON STOCK | 37243V100 | 22      | 679       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 22      | 679       |   |   |   |
| GENOMIC HEALTH INC            | COMMON STOCK | 37244C101 | 21      | 1,110     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 21      | 1,110     |   |   |   |
| GENTA INC                     | COMMON STOCK | 37245M504 | 0       | 83        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 83        |   |   |   |
| GENTEK INC                    | COMMON STOCK | 37245X203 | 20      | 728       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 20      | 728       |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 857    | 21,585  | X |   | 0 |
|                             |              |           | 1,402  | 35,342  | X | X | 0 |
|                             |              |           | 1,344  | 33,575  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,603  | 90,502  |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 10     | 540     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 540     |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 7      | 375     | X | X | 0 |
|                             |              |           | 44     | 2,286   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 51     | 2,661   |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 1,822  | 102,241 | X |   | 0 |
|                             |              |           | 63     | 3,556   | X | X | 0 |
|                             |              |           | 2,548  | 139,213 | X |   | 0 |
|                             |              |           | 118    | 6,618   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,551  | 251,628 |   |   |   |
| GEOGLOBAL RES INC           | COMMON STOCK | 37249T109 | 7      | 3,307   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 3,307   |   |   |   |
| GENTIUM S P A A D R         | COMMON STOCK | 37250B104 | 14     | 4,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 4,000   |   |   |   |
| GEOMET INC                  | COMMON STOCK | 37250U201 | 13     | 1,399   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 1,399   |   |   |   |
| GEOEYE INC                  | COMMON STOCK | 37250W108 | 9      | 529     | X |   | 0 |
|                             |              |           | 583    | 26,843  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 592    | 27,372  |   |   |   |
| GEOKINETICS INC             | COMMON STOCK | 372910307 | 10     | 537     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 537     |   |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 7,841  | 109,086 | X |   | 0 |
|                             |              |           | 1,254  | 17,445  | X | X | 0 |
|                             |              |           | 4,338  | 60,561  | X |   | 0 |
|                             |              |           | 63     | 875     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,496 | 187,967 |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 26     | 2,260   | X |   | 0 |
|                             |              |           | 23     | 2,050   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 49     | 4,310   |   |   |   |
| GERDAU S A SPON A D R       | COMMON STOCK | 373737105 | 60     | 2,480   | X |   | 0 |
|                             |              |           | 99     | 4,118   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 159    | 6,598   |   |   |   |
| GERON CORP                  | COMMON STOCK | 374163103 | 17     | 5,000   | X |   | 0 |

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|                              |                |           |  |        |           |   |   |   |
|------------------------------|----------------|-----------|--|--------|-----------|---|---|---|
|                              |                |           |  | 20     | 5,848     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 37     | 10,848    |   |   |   |
| GETTY IMAGES INC             | COMMON STOCK   | 374276103 |  | 440    | 12,982    | X |   | 0 |
|                              |                |           |  | 2      | 47        | X | X | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 442    | 13,029    |   |   |   |
| GETTY RLTY CORP NEW          | COMMON STOCK   | 374297109 |  | 438    | 30,437    | X |   | 0 |
|                              |                |           |  | 28     | 1,964     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 466    | 32,401    |   |   |   |
| GEVITY HR INC                | COMMON STOCK   | 374393106 |  | 30     | 5,632     | X |   | 0 |
|                              |                |           |  | 10     | 1,927     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 40     | 7,559     |   |   |   |
| GIBRALTAR INDS INC           | COMMON STOCK   | 374689107 |  | 36     | 2,205     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 36     | 2,205     |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK   | 375558103 |  | 14,775 | 279,034   | X |   | 0 |
|                              |                |           |  | 4,331  | 81,803    | X | X | 0 |
|                              |                |           |  | 35,434 | 668,575   | X |   | 0 |
|                              |                |           |  | 51     | 967       | X | X | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 54,591 | 1,030,379 |   |   |   |
| GILEAD SCIENCES CV           | 0.625% 5 OTHER | 375558AH6 |  | 289    | 195,000   | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 289    | 195,000   |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK   | 37637Q105 |  | 248    | 15,534    | X |   | 0 |
|                              |                |           |  | 166    | 10,409    | X | X | 0 |
|                              |                |           |  | 68     | 4,282     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 482    | 30,225    |   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK   | 376535100 |  | 15     | 1,000     | X |   | 0 |
|                              |                |           |  | 18     | 1,171     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 33     | 2,171     |   |   |   |
| GLADSTONE INVESTMENT CORP    | COMMON STOCK   | 376546107 |  | 12     | 1,833     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 12     | 1,833     |   |   |   |
| GLATFELTER                   | COMMON STOCK   | 377316104 |  | 51     | 3,719     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 51     | 3,719     |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK   | 37733W105 |  | 7,207  | 162,978   | X |   | 0 |
|                              |                |           |  | 8,714  | 197,063   | X | X | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 15,921 | 360,041   |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK   | 378967103 |  | 22     | 3,260     | X |   | 0 |
|                              |                |           |  | -----  | -----     |   |   |   |
|                              |                |           |  | 22     | 3,260     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLOBALSTAR INC                 | COMMON STOCK | 378973408 | 1      | 200     | X | X | 0 |
|                                |              |           | 5      | 1,780   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 6      | 1,980   |   |   |   |
| GLG PARTNERS INC               | COMMON STOCK | 37929X107 | 0      | 62      | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 0      | 62      |   |   |   |
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 226    | 20,198  | X |   | 0 |
|                                |              |           | 13     | 1,124   | X | X | 0 |
|                                |              |           | 36     | 3,170   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 275    | 24,492  |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 14,068 | 784,585 | X |   | 0 |
|                                |              |           | 129    | 7,212   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 14,197 | 791,797 |   |   |   |
| GLOBAL HIGH INCOME FUND, INC.  | OTHER        | 37933G108 | 203    | 14,718  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 203    | 14,718  |   |   |   |
| GLOBAL ENTMT CORP              | COMMON STOCK | 37939C200 | 0      | 200     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 369    | 7,919   | X |   | 0 |
|                                |              |           | 6      | 130     | X | X | 0 |
|                                |              |           | 963    | 20,652  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,338  | 28,701  |   |   |   |
| GLOBAL PARTNERS LP             | OTHER        | 37946R109 | 2      | 100     | X |   | 0 |
|                                |              |           | 16     | 1,000   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 18     | 1,100   |   |   |   |
| GLOBAL TRAFFIC NETWORK INC     | COMMON STOCK | 37947B103 | 9      | 966     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 9      | 966     |   |   |   |
| GLOBECOMM SYSTEMS INC          | COMMON STOCK | 37956X103 | 41     | 5,000   | X | X | 0 |
|                                |              |           | 14     | 1,682   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 55     | 6,682   |   |   |   |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 296    | 4,000   | X |   | 0 |
|                                |              |           | 133    | 1,800   | X | X | 0 |
|                                |              |           | 12,740 | 179,305 | X |   | 0 |
|                                |              |           | 84     | 1,140   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 13,253 | 186,245 |   |   |   |
| GMARKET INC A D R              | COMMON STOCK | 38012G100 | 6      | 300     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 6      | 300     |   |   |   |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 22     | 1,925   | X |   | 0 |
|                                |              |           | 28     | 2,500   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 50      | 4,425     |   |   |   |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 5       | 384       | X |   | 0 |
|                            |              |           | 8       | 630       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 13      | 1,014     |   |   |   |
| GOLDCORP INC               | COMMON STOCK | 380956409 | 98      | 2,127     | X |   | 0 |
|                            |              |           | 291     | 6,310     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 389     | 8,437     |   |   |   |
| GOLDMAN SACHS GROUP INC    | COMMON STOCK | 38141G104 | 76,503  | 437,405   | X |   | 0 |
|                            |              |           | 29,324  | 167,662   | X | X | 0 |
|                            |              |           | 79,785  | 455,067   | X |   | 0 |
|                            |              |           | 1,416   | 8,097     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 187,028 | 1,068,231 |   |   |   |
| GOODRICH CORP.             | COMMON STOCK | 382388106 | 257     | 5,426     | X |   | 0 |
|                            |              |           | 742     | 15,641    | X | X | 0 |
|                            |              |           | 2,495   | 46,145    | X |   | 0 |
|                            |              |           | 56      | 1,174     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3,550   | 68,386    |   |   |   |
| GOODRICH PETE CORP         | COMMON STOCK | 382410405 | 32      | 388       | X |   | 0 |
|                            |              |           | 22      | 270       | X | X | 0 |
|                            |              |           | 137     | 1,659     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 191     | 2,317     |   |   |   |
| GOODYEAR TIRE & RUBR CO    | COMMON STOCK | 382550101 | 75      | 4,237     | X |   | 0 |
|                            |              |           | 92      | 5,174     | X | X | 0 |
|                            |              |           | 862     | 45,159    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,029   | 54,570    |   |   |   |
| GOOGLE INC CL A            | COMMON STOCK | 38259P508 | 18,036  | 34,261    | X |   | 0 |
|                            |              |           | 4,056   | 7,706     | X | X | 0 |
|                            |              |           | 27,939  | 52,437    | X |   | 0 |
|                            |              |           | 338     | 642       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 50,369  | 95,046    |   |   |   |
| GORMAN RUPP CO             | COMMON STOCK | 383082104 | 14      | 351       | X |   | 0 |
|                            |              |           | 46      | 1,165     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 60      | 1,516     |   |   |   |
| GRACE W R & CO             | COMMON STOCK | 38388F108 | 47      | 2,000     | X |   | 0 |
|                            |              |           | 141     | 5,996     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 188     | 7,996     |   |   |   |
| GRACO INC                  | COMMON STOCK | 384109104 | 2,990   | 78,550    | X |   | 0 |
|                            |              |           | 9,670   | 254,015   | X | X | 0 |
|                            |              |           | 618     | 16,231    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 13,278  | 348,796   |   |   |   |
| GRAFTECH INTL LTD          | COMMON STOCK | 384313102 | 151     | 5,636     | X |   | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 151   | 5,636   |   |   |
| GRAHAM CORP                    | COMMON STOCK | 384556106 | 31    | 421     | X | 0 |
|                                |              |           | 31    | 421     |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 1,290 | 15,762  | X | 0 |
|                                |              |           | 7,417 | 90,677  | X | X |
|                                |              |           | 1,255 | 15,254  | X | 0 |
|                                |              |           | 9,962 | 121,693 |   |   |
| GRAMERCY CAP CORP              | COMMON STOCK | 384871109 | 1     | 48      | X | 0 |
|                                |              |           | 39    | 3,415   | X | 0 |
|                                |              |           | 40    | 3,463   |   |   |
| GRAN TIERRA ENERGY INC         | COMMON STOCK | 38500T101 | 64    | 8,061   | X | 0 |
|                                |              |           | 64    | 8,061   |   |   |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 9     | 4,500   | X | 0 |
|                                |              |           | 9     | 4,500   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 11    | 335     | X | 0 |
|                                |              |           | 370   | 11,719  | X | 0 |
|                                |              |           | 381   | 12,054  |   |   |
| GRAPHIC PACKAGING HLDG CO      | COMMON STOCK | 388689101 | 0     | 32      | X | X |
|                                |              |           | 24    | 12,006  | X | 0 |
|                                |              |           | 24    | 12,038  |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 10    | 3,531   | X | 0 |
|                                |              |           | 10    | 3,531   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 37    | 1,636   | X | 0 |
|                                |              |           | 67    | 2,921   | X | 0 |
|                                |              |           | 104   | 4,557   |   |   |
| GREAT LAKES DREDGE & DOCK CORP | COMMON STOCK | 390607109 | 22    | 3,729   | X | 0 |
|                                |              |           | 22    | 3,729   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 12    | 112     | X | 0 |
|                                |              |           | 55    | 500     | X | X |
|                                |              |           | 67    | 612     |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 3,155 | 124,785 | X | 0 |
|                                |              |           | 2,458 | 97,212  | X | X |
|                                |              |           | 855   | 33,815  | X | 0 |
|                                |              |           | 41    | 1,605   | X | X |
|                                |              |           | 6,509 | 257,417 |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 441   | 100,991 | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 11    | 2,314   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 452   | 103,305 |   |   |   |
| GREATBATCH INC                | COMMON STOCK | 39153L106 | 81    | 4,737   | X |   | 0 |
|                               |              |           | 4     | 218     | X | X | 0 |
|                               |              |           | 2,198 | 127,054 | X |   | 0 |
|                               |              |           | 38    | 2,212   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,321 | 134,221 |   |   |   |
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 12    | 939     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 939     |   |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 64    | 1,695   | X |   | 0 |
|                               |              |           | 56    | 1,498   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 120   | 3,193   |   |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 10    | 500     | X | X | 0 |
|                               |              |           | 27    | 1,339   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 37    | 1,839   |   |   |   |
| GREEN BANKSHARES INC          | COMMON STOCK | 394361208 | 15    | 1,077   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 1,077   |   |   |   |
| GREENFIELD ONLINE INC         | COMMON STOCK | 395150105 | 7,683 | 518,136 | X |   | 0 |
|                               |              |           | 70    | 4,688   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,753 | 522,824 |   |   |   |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 86    | 1,583   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 86    | 1,583   |   |   |   |
| GREENHUNTER ENERGY INC        | COMMON STOCK | 39530A104 | 4     | 338     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 338     |   |   |   |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 384   | 6,000   | X |   | 0 |
|                               |              |           | 325   | 5,075   | X | X | 0 |
|                               |              |           | 3     | 40      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 712   | 11,115  |   |   |   |
| GREY WOLF INC                 | COMMON STOCK | 397888108 | 12    | 1,296   | X |   | 0 |
|                               |              |           | 145   | 16,030  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 157   | 17,326  |   |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 21    | 2,405   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 2,405   |   |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 39    | 1,965   | X | X | 0 |
|                               |              |           | 2,612 | 131,449 | X |   | 0 |
|                               |              |           | 45    | 2,272   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,696 | 135,686 |   |   |   |



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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| GRUBB & ELLIS CO               | COMMON STOCK | 400095204 | 0     | 117    | X | 0 |
|                                |              |           | 12    | 3,092  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 12    | 3,209  |   |   |
| GRUPO SIMEC A D R              | COMMON STOCK | 400491106 | 1     | 85     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 85     |   |   |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 293   | 12,410 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 293   | 12,410 |   |   |
| GRUPO AEROPORTUARIO DEL        | COMMON STOCK | 400501102 | 25    | 1,218  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 25    | 1,218  |   |   |
| GRUPO AEROPORTUARIO DEL        | COMMON STOCK | 400506101 | 18    | 450    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 18    | 450    |   |   |
| GRUPO AEROPORTUARIO DE SURESTE | COMMON STOCK | 40051E202 | 53    | 936    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 53    | 936    |   |   |
| GTX INC                        | COMMON STOCK | 40052B108 | 19    | 1,327  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 19    | 1,327  |   |   |
| GUANGSHEN RAILWAY CO           | COMMON STOCK | 40065W107 | 12    | 444    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 12    | 444    |   |   |
| GUARANTY BANCORP               | COMMON STOCK | 40075T102 | 267   | 74,275 | X | 0 |
|                                |              |           | 16    | 4,389  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 283   | 78,664 |   |   |
| GUARANTY FINANCIAL GROUP       | COMMON STOCK | 40108N106 | 17    | 3,128  | X | 0 |
|                                |              |           | 14    | 2,667  | X | X |
|                                |              |           | 23    | 4,254  | X | 0 |
|                                |              |           | 2     | 300    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 56    | 10,349 |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 1,207 | 32,236 | X | 0 |
|                                |              |           | 52    | 1,399  | X | X |
|                                |              |           | 540   | 14,439 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,799 | 48,074 |   |   |
| GUIDANCE SOFTWARE INC          | COMMON STOCK | 401692108 | 56    | 5,866  | X | 0 |
|                                |              |           | 2     | 244    | X | X |
|                                |              |           | 7     | 729    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 65    | 6,839  |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 2     | 50     | X | 0 |
|                                |              |           | 50    | 1,009  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 52    | 1,059  |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| GULFMARK OFFSHORE INC         | COMMON STOCK | 402629109 | 218    | 3,755   | X |   | 0 |
|                               |              |           | 10     | 166     | X | X | 0 |
|                               |              |           | 396    | 6,804   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 624    | 10,725  |   |   |   |
| GULFPORT ENERGY CORP          | COMMON STOCK | 402635304 | 1      | 50      | X | X | 0 |
|                               |              |           | 35     | 2,140   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 2,190   |   |   |   |
| GYMBOREE CORP                 | COMMON STOCK | 403777105 | 182    | 4,545   | X |   | 0 |
|                               |              |           | 8      | 209     | X | X | 0 |
|                               |              |           | 5,592  | 137,320 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,782  | 142,074 |   |   |   |
| H & E EQUIPMENT SERVICES INC  | COMMON STOCK | 404030108 | 2      | 160     | X |   | 0 |
|                               |              |           | 12     | 1,004   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,164   |   |   |   |
| H & Q HEALTHCARE FD SBI       | OTHER        | 404052102 | 1      | 56      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 56      |   |   |   |
| H & Q LIFE SCIENCES INVESTORS | OTHER        | 404053100 | 46     | 4,001   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 4,001   |   |   |   |
| H C C INS HLDGS INC           | COMMON STOCK | 404132102 | 1,012  | 47,878  | X |   | 0 |
|                               |              |           | 1,267  | 59,920  | X | X | 0 |
|                               |              |           | 686    | 32,374  | X |   | 0 |
|                               |              |           | 8      | 369     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,973  | 140,541 |   |   |   |
| HCP INC                       | COMMON STOCK | 40414L109 | 1,070  | 33,652  | X |   | 0 |
|                               |              |           | 465    | 14,604  | X | X | 0 |
|                               |              |           | 25,239 | 792,376 | X |   | 0 |
|                               |              |           | 177    | 5,552   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,951 | 846,184 |   |   |   |
| H D F C BK LTD A D R          | COMMON STOCK | 40415F101 | 126    | 1,752   | X |   | 0 |
|                               |              |           | 21     | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 147    | 2,052   |   |   |   |
| HFF INC                       | COMMON STOCK | 40418F108 | 330    | 57,862  | X |   | 0 |
|                               |              |           | 3      | 466     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 333    | 58,328  |   |   |   |
| HLTH CORP                     | COMMON STOCK | 40422Y101 | 58     | 5,150   | X |   | 0 |
|                               |              |           | 19     | 1,668   | X | X | 0 |
|                               |              |           | 96     | 8,471   | X |   | 0 |
|                               |              |           | 11     | 985     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 184    | 16,274  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 8      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 500     |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 750    | 42,464  | X |   | 0 |
|                                |              |           | 75     | 4,243   | X | X | 0 |
|                                |              |           | 266    | 15,099  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,091  | 61,806  |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 317    | 14,748  | X |   | 0 |
|                                |              |           | 43     | 2,017   | X | X | 0 |
|                                |              |           | 44     | 2,065   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 404    | 18,830  |   |   |   |
| HQ SUSTAINABLE MARITIME INDS I | COMMON STOCK | 40426A208 | 7      | 543     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 543     |   |   |   |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 28     | 4,170   | X |   | 0 |
|                                |              |           | 62     | 9,100   | X | X | 0 |
|                                |              |           | 17     | 2,506   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 107    | 15,776  |   |   |   |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 4,059  | 52,924  | X |   | 0 |
|                                |              |           | 25,254 | 329,256 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,313 | 382,180 |   |   |   |
| HSBC HLDGS PLC 6.2% PFD        | PREFERRED ST | 404280604 | 91     | 4,400   | X |   | 0 |
|                                |              |           | 123    | 6,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 214    | 10,400  |   |   |   |
| HSW INTERNATIONAL INC          | COMMON STOCK | 40431N104 | 7      | 2,168   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 2,168   |   |   |   |
| HACKETT GROUP INC              | COMMON STOCK | 404609109 | 19     | 3,364   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 3,364   |   |   |   |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 115    | 2,067   | X |   | 0 |
|                                |              |           | 117    | 2,110   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 232    | 4,177   |   |   |   |
| HAIN CELESTIAL GROUP INC       | COMMON STOCK | 405217100 | 186    | 7,951   | X |   | 0 |
|                                |              |           | 4      | 151     | X | X | 0 |
|                                |              |           | 11,659 | 495,638 | X |   | 0 |
|                                |              |           | 101    | 4,282   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,950 | 508,022 |   |   |   |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 25,714 | 484,527 | X |   | 0 |
|                                |              |           | 6,483  | 122,154 | X | X | 0 |
|                                |              |           | 10,352 | 197,148 | X |   | 0 |
|                                |              |           | 65     | 1,230   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42,614 | 805,059 |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| HALLMARK FINL SERVICES INC           | COMMON STOCK | 40624Q203 | 3     | 357    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 3     | 357    |   |   |   |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 28    | 5,160  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 5,160  |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 46    | 10,048 | X |   | 0 |
|                                      |              |           | 48    | 10,449 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 94    | 20,497 |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 8     | 200    | X | X | 0 |
|                                      |              |           | 85    | 2,140  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 93    | 2,340  |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 19    | 1,470  | X |   | 0 |
|                                      |              |           | 10    | 800    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 29    | 2,270  |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 48    | 5,315  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 48    | 5,315  |   |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 12    | 800    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 12    | 800    |   |   |   |
| JOHN HANCOCK PFD INCOME FD OTHER     |              | 41013W108 | 8     | 400    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 400    |   |   |   |
| HANCOCK JOHN PFD INCOME FD II OTHER  |              | 41013X106 | 32    | 1,700  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 32    | 1,700  |   |   |   |
| JOHN HANCOCK INVS TR SBI OTHER       |              | 410142103 | 8     | 450    | X |   | 0 |
|                                      |              |           | 51    | 2,926  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 59    | 3,376  |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 164   | 9,825  | X |   | 0 |
|                                      |              |           | 95    | 5,700  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 259   | 15,525 |   |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 432   | 15,915 | X |   | 0 |
|                                      |              |           | 775   | 28,573 | X | X | 0 |
|                                      |              |           | 670   | 24,698 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,877 | 69,186 |   |   |   |
| HANGER ORTHOPEDIC GROUP INC          | COMMON STOCK | 41043F208 | 8     | 500    | X |   | 0 |
|                                      |              |           | 31    | 1,875  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 39    | 2,375  |   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 19    | 3,706  | X |   | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 19    | 3,706   |   |   |   |
| HANOVER INS GROUP INC      | COMMON STOCK | 410867105 | 335   | 7,876   | X |   | 0 |
|                            |              |           | 409   | 9,627   | X | X | 0 |
|                            |              |           | 573   | 13,474  | X |   | 0 |
|                            |              |           | 1,317 | 30,977  |   |   |   |
| HANSEN MEDICAL INC         | COMMON STOCK | 411307101 | 23    | 1,422   | X |   | 0 |
|                            |              |           | 23    | 1,422   |   |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 140   | 4,850   | X |   | 0 |
|                            |              |           | 227   | 7,905   | X | X | 0 |
|                            |              |           | 461   | 16,011  | X |   | 0 |
|                            |              |           | 828   | 28,766  |   |   |   |
| HARBIN ELECTRIC INC        | COMMON STOCK | 41145W109 | 7     | 510     | X |   | 0 |
|                            |              |           | 7     | 510     |   |   |   |
| HARDINGE INC               | COMMON STOCK | 412324303 | 2     | 160     | X |   | 0 |
|                            |              |           | 2     | 160     |   |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 1,708 | 47,116  | X |   | 0 |
|                            |              |           | 628   | 17,321  | X | X | 0 |
|                            |              |           | 1,778 | 48,724  | X |   | 0 |
|                            |              |           | 0     | 1       | X | X | 0 |
|                            |              |           | 4,114 | 113,162 |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 10    | 300     | X |   | 0 |
|                            |              |           | 39    | 1,154   | X | X | 0 |
|                            |              |           | 40    | 1,196   | X |   | 0 |
|                            |              |           | 89    | 2,650   |   |   |   |
| HARLEYSVILLE NATL CORP PA  | COMMON STOCK | 412850109 | 26    | 2,297   | X |   | 0 |
|                            |              |           | 26    | 2,297   |   |   |   |
| HARMAN INTERNATIONAL       | COMMON STOCK | 413086109 | 254   | 6,136   | X |   | 0 |
|                            |              |           | 24    | 584     | X | X | 0 |
|                            |              |           | 628   | 15,328  | X |   | 0 |
|                            |              |           | 13    | 311     | X | X | 0 |
|                            |              |           | 919   | 22,359  |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 281   | 29,556  | X |   | 0 |
|                            |              |           | 11    | 1,144   | X | X | 0 |
|                            |              |           | 74    | 7,810   | X |   | 0 |
|                            |              |           | 366   | 38,510  |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 13    | 1,099   | X |   | 0 |
|                            |              |           | 13    | 1,099   |   |   |   |
| HARRIS & HARRIS GROUP INC  | COMMON STOCK | 413833104 | 12    | 1,924   | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 12     | 1,924   |   |   |
| HARRINGTON WEST FINANCIAL GR   | COMMON STOCK | 41383L104 | 12     | 3,154   | X | 0 |
|                                |              |           | 12     | 3,154   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 651    | 12,894  | X | 0 |
|                                |              |           | 659    | 13,059  | X | X |
|                                |              |           | 12,487 | 243,231 | X | 0 |
|                                |              |           | 12     | 236     | X | X |
|                                |              |           | 13,809 | 269,420 |   |   |
| HARRIS STRATEX NETWORKS CL A   | COMMON STOCK | 41457P106 | 40     | 4,200   | X | 0 |
|                                |              |           | 5      | 500     | X | X |
|                                |              |           | 21     | 2,208   | X | 0 |
|                                |              |           | 66     | 6,908   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 3,431  | 61,325  | X | 0 |
|                                |              |           | 3,431  | 61,325  |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 56     | 4,921   | X | 0 |
|                                |              |           | 272    | 23,717  | X | 0 |
|                                |              |           | 13     | 1,119   | X | X |
|                                |              |           | 341    | 29,757  |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 6,860  | 106,240 | X | 0 |
|                                |              |           | 4,525  | 70,070  | X | X |
|                                |              |           | 4,771  | 73,351  | X | 0 |
|                                |              |           | 116    | 1,804   | X | X |
|                                |              |           | 16,272 | 251,465 |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 32     | 5,026   | X | 0 |
|                                |              |           | 23     | 3,728   | X | X |
|                                |              |           | 55     | 8,754   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 14     | 3,000   | X | 0 |
|                                |              |           | 51     | 11,000  | X | X |
|                                |              |           | 65     | 14,000  |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 0      | 225     | X | X |
|                                |              |           | 0      | 225     |   |   |
| HARVEST ENERGY TR              | COMMON STOCK | 41752X101 | 106    | 4,400   | X | 0 |
|                                |              |           | 68     | 2,810   | X | X |
|                                |              |           | 696    | 29,335  | X | 0 |
|                                |              |           | 870    | 36,545  |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 33     | 2,997   | X | 0 |
|                                |              |           | 33     | 2,997   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 435    | 12,198  | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 40    | 1,122   | X | X | 0 |
|                                |              |           | 1,096 | 30,693  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,571 | 44,013  |   |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 3     | 110     | X |   | 0 |
|                                |              |           | 3,312 | 142,036 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,315 | 142,146 |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 16    | 1,568   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,568   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 118   | 4,791   | X |   | 0 |
|                                |              |           | 124   | 4,994   | X | X | 0 |
|                                |              |           | 602   | 24,357  | X |   | 0 |
|                                |              |           | 15    | 606     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 859   | 34,748  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 3     | 500     | X |   | 0 |
|                                |              |           | 23    | 3,320   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 3,820   |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 111   | 7,416   | X |   | 0 |
|                                |              |           | 49    | 3,306   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 160   | 10,722  |   |   |   |
| HAYES LEMMERZ INTL INC         | COMMON STOCK | 420781304 | 24    | 8,307   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 8,307   |   |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK | 420877201 | 29    | 498     | X |   | 0 |
|                                |              |           | 56    | 973     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 1,471   |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 127   | 8,350   | X |   | 0 |
|                                |              |           | 283   | 18,625  | X | X | 0 |
|                                |              |           | 52    | 3,383   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 462   | 30,358  |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 38    | 2,258   | X | X | 0 |
|                                |              |           | 105   | 6,340   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 143   | 8,598   |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 13    | 2,031   | X |   | 0 |
|                                |              |           | 425   | 65,338  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 438   | 67,369  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 108   | 4,541   | X |   | 0 |
|                                |              |           | 40    | 1,700   | X | X | 0 |
|                                |              |           | 3,603 | 151,460 | X |   | 0 |
|                                |              |           | 26    | 1,111   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,777 | 158,812 |   |   |   |

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|                              |                |           |       |           |   |   |   |
|------------------------------|----------------|-----------|-------|-----------|---|---|---|
| HEADWATERS INCORPORATED      | COMMON STOCK   | 42210P102 | 5     | 400       | X |   | 0 |
|                              |                |           | 12    | 1,000     | X | X | 0 |
|                              |                |           | 37    | 3,153     | X |   | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 54    | 4,553     |   |   |   |
| HEADWATERS INC               | 2.875% 6 OTHER | 42210PAB8 | 3,175 | 4,000,000 | X |   | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 3,175 | 4,000,000 |   |   |   |
| HEALTH CARE REIT INC         | COMMON STOCK   | 42217K106 | 366   | 8,220     | X |   | 0 |
|                              |                |           | 133   | 2,981     | X | X | 0 |
|                              |                |           | 6,186 | 138,835   | X |   | 0 |
|                              |                |           | 38    | 850       | X | X | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 6,723 | 150,886   |   |   |   |
| HEALTH CARE REIT CV          | 4.750% 7 OTHER | 42217KAQ9 | 42    | 40,000    | X |   | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 42    | 40,000    |   |   |   |
| HEALTH GRADES INC            | COMMON STOCK   | 42218Q102 | 47    | 10,400    | X | X | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 47    | 10,400    |   |   |   |
| HEALTH EXTRAS INC            | COMMON STOCK   | 422211102 | 31    | 1,035     | X |   | 0 |
|                              |                |           | 83    | 2,746     | X |   | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 114   | 3,781     |   |   |   |
| HEALTH NET INC               | COMMON STOCK   | 42222G108 | 133   | 5,515     | X |   | 0 |
|                              |                |           | 9     | 375       | X | X | 0 |
|                              |                |           | 782   | 32,447    | X |   | 0 |
|                              |                |           | 10    | 432       | X | X | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 934   | 38,769    |   |   |   |
| HEALTHWAYS INC               | COMMON STOCK   | 422245100 | 123   | 4,150     | X |   | 0 |
|                              |                |           | 87    | 2,916     | X |   | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 210   | 7,066     |   |   |   |
| HEALTHSPRING INC             | COMMON STOCK   | 42224N101 | 101   | 5,995     | X |   | 0 |
|                              |                |           | 2,610 | 154,650   | X |   | 0 |
|                              |                |           | 46    | 2,702     | X | X | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 2,757 | 163,347   |   |   |   |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK   | 422317107 | 133   | 6,897     | X |   | 0 |
|                              |                |           | 18    | 937       | X | X | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 151   | 7,834     |   |   |   |
| HEARTLAND EXPRESS INC        | COMMON STOCK   | 422347104 | 81    | 5,430     | X |   | 0 |
|                              |                |           | 108   | 7,224     | X | X | 0 |
|                              |                |           | 606   | 40,621    | X |   | 0 |
|                              |                |           | 10    | 642       | X | X | 0 |
|                              |                |           | ----- | -----     |   |   |   |
|                              |                |           | 805   | 53,917    |   |   |   |
| HEARTLAND FINANCIAL USA INC  | COMMON STOCK   | 42234Q102 | 237   | 13,056    | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 22     | 1,246   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 259    | 14,302  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 1      | 52      | X |   | 0 |
|                                |              |           | 3      | 112     | X | X | 0 |
|                                |              |           | 440    | 18,645  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 444    | 18,809  |   |   |   |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 27     | 2,879   | X |   | 0 |
|                                |              |           | 10     | 1,100   | X | X | 0 |
|                                |              |           | 95     | 10,263  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 132    | 14,242  |   |   |   |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 13     | 400     | X |   | 0 |
|                                |              |           | 98     | 3,000   | X | X | 0 |
|                                |              |           | 1,957  | 60,140  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,068  | 63,540  |   |   |   |
| H E I C O CORPORATION CL A     | COMMON STOCK | 422806208 | 93     | 3,510   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 3,510   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 4      | 130     | X | X | 0 |
|                                |              |           | 44     | 1,580   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,710   |   |   |   |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 9,978  | 208,519 | X |   | 0 |
|                                |              |           | 7,034  | 146,997 | X | X | 0 |
|                                |              |           | 3,323  | 69,470  | X |   | 0 |
|                                |              |           | 17     | 364     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,352 | 425,350 |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 220    | 5,295   | X |   | 0 |
|                                |              |           | 659    | 15,831  | X | X | 0 |
|                                |              |           | 102    | 2,433   | X |   | 0 |
|                                |              |           | 13     | 307     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 994    | 23,866  |   |   |   |
| HELMERICH & PAYNE INC          | COMMON STOCK | 423452101 | 1,337  | 18,569  | X |   | 0 |
|                                |              |           | 791    | 10,980  | X | X | 0 |
|                                |              |           | 2,043  | 28,367  | X |   | 0 |
|                                |              |           | 9      | 131     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,180  | 58,047  |   |   |   |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 489    | 22,579  | X |   | 0 |
|                                |              |           | 625    | 28,883  | X | X | 0 |
|                                |              |           | 560    | 25,911  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,674  | 77,373  |   |   |   |
| HERITAGE COMMERCE CORP         | COMMON STOCK | 426927109 | 11     | 1,166   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,166   |   |   |   |

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|                                     |              |           |         |           |   |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HERCULES INC                        | COMMON STOCK | 427056106 | 444     | 26,195    | X |   | 0 |
|                                     |              |           | 382     | 22,583    | X | X | 0 |
|                                     |              |           | 862     | 50,520    | X |   | 0 |
|                                     |              |           | 44      | 2,625     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 1,732   | 101,923   |   |   |   |
| HERCULES OFFSHORE INC               | COMMON STOCK | 427093109 | 53      | 1,396     | X |   | 0 |
|                                     |              |           | 13      | 358       | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 66      | 1,754     |   |   |   |
| HERCULES OFFSHORE CV 3.375% 6 OTHER |              | 427093AA7 | 31      | 30,000    | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 31      | 30,000    |   |   |   |
| HERCULES TECHNOLOGY GROWTH          | COMMON STOCK | 427096508 | 24      | 2,725     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 24      | 2,725     |   |   |   |
| HERLEY INDS INC DEL                 | COMMON STOCK | 427398102 | 4       | 270       | X |   | 0 |
|                                     |              |           | 15      | 1,103     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 19      | 1,373     |   |   |   |
| HERSHA HOSPITALITY TRUST            | COMMON STOCK | 427825104 | 185     | 24,445    | X |   | 0 |
|                                     |              |           | 5       | 700       | X | X | 0 |
|                                     |              |           | 2,067   | 273,737   | X |   | 0 |
|                                     |              |           | 15      | 2,031     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 2,272   | 300,913   |   |   |   |
| THE HERSHEY COMPANY                 | COMMON STOCK | 427866108 | 3,340   | 101,869   | X |   | 0 |
|                                     |              |           | 2,613   | 79,710    | X | X | 0 |
|                                     |              |           | 1,248   | 37,495    | X |   | 0 |
|                                     |              |           | 5       | 156       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 7,206   | 219,230   |   |   |   |
| HERTZ GLOBAL HOLDINGS INC           | COMMON STOCK | 42805T105 | 0       | 7         | X |   | 0 |
|                                     |              |           | 101     | 10,491    | X |   | 0 |
|                                     |              |           | 12      | 1,260     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 113     | 11,758    |   |   |   |
| HESS CORP                           | COMMON STOCK | 42809H107 | 14,391  | 114,047   | X |   | 0 |
|                                     |              |           | 2,587   | 20,503    | X | X | 0 |
|                                     |              |           | 19,547  | 159,840   | X |   | 0 |
|                                     |              |           | 69      | 548       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 36,594  | 294,938   |   |   |   |
| HEWITT ASSOCIATES INC CL A          | COMMON STOCK | 42822Q100 | 118     | 3,092     | X |   | 0 |
|                                     |              |           | 10      | 250       | X | X | 0 |
|                                     |              |           | 4       | 101       | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 132     | 3,443     |   |   |   |
| HEWLETT PACKARD CO                  | COMMON STOCK | 428236103 | 119,855 | 2,711,042 | X |   | 0 |
|                                     |              |           | 69,901  | 1,581,121 | X | X | 0 |
|                                     |              |           | 110,554 | 2,489,953 | X |   | 0 |
|                                     |              |           | 1,530   | 34,608    | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |

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|                        |              |           | -----   | -----     |   |   |
|------------------------|--------------|-----------|---------|-----------|---|---|
|                        |              |           | 301,840 | 6,816,724 |   |   |
| HEXCEL CORP NEW        | COMMON STOCK | 428291108 | 4       | 230       | X | 0 |
|                        |              |           | 155     | 8,026     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 159     | 8,256     |   |   |
| HIBBETT SPORTS INC     | COMMON STOCK | 428567101 | 53      | 2,524     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 53      | 2,524     |   |   |
| HICKORY TECH CORP      | COMMON STOCK | 429060106 | 81      | 9,800     | X | 0 |
|                        |              |           | 170     | 20,522    | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 251     | 30,322    |   |   |
| HIGHWOODS PPTYS INC    | COMMON STOCK | 431284108 | 25      | 800       | X | 0 |
|                        |              |           | 19      | 600       | X | X |
|                        |              |           | 14,471  | 460,502   | X | 0 |
|                        |              |           | 130     | 4,150     | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 14,645  | 466,052   |   |   |
| HILB ROGAL & HOBBS CO  | COMMON STOCK | 431294107 | 39      | 900       | X | 0 |
|                        |              |           | 127     | 2,924     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 166     | 3,824     |   |   |
| HILAND HLDGS GP LP     | OTHER        | 43129M107 | 98      | 3,617     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 98      | 3,617     |   |   |
| HILL INTERNATIONAL INC | COMMON STOCK | 431466101 | 4       | 230       | X | X |
|                        |              |           | 32      | 1,913     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 36      | 2,143     |   |   |
| HILL ROM HOLDINGS INC  | COMMON STOCK | 431475102 | 58      | 2,142     | X | 0 |
|                        |              |           | 190     | 7,060     | X | X |
|                        |              |           | 526     | 19,485    | X | 0 |
|                        |              |           | 11      | 418       | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 785     | 29,105    |   |   |
| HILLENBRAND INC        | COMMON STOCK | 431571108 | 46      | 2,132     | X | 0 |
|                        |              |           | 108     | 5,060     | X | X |
|                        |              |           | 64      | 3,033     | X | 0 |
|                        |              |           | 7       | 333       | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 225     | 10,558    |   |   |
| HILLTOP HOLDINGS INC   | COMMON STOCK | 432748101 | 41      | 3,952     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 41      | 3,952     |   |   |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 43      | 606       | X | 0 |
|                        |              |           | 28      | 384       | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 71      | 990       |   |   |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 12      | 324       | X | 0 |

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|   |                 |           |        |           |   |   |   |
|---|-----------------|-----------|--------|-----------|---|---|---|
|   |                 |           | 25     | 698       | X | X | 0 |
|   |                 |           | 57     | 1,596     | X |   | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 94     | 2,618     |   |   |   |
| HOKU SCIENTIFIC INC                         | COMMON STOCK    | 434712105 | 1      | 100       | X | X | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 1      | 100       |   |   |   |
| HOLLY CORP                                  | COMMON STOCK    | 435758305 | 16     | 420       | X |   | 0 |
|   |                 |           | 473    | 12,806    | X | X | 0 |
|   |                 |           | 75     | 2,026     | X |   | 0 |
|   |                 |           | 9      | 244       | X | X | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 573    | 15,496    |   |   |   |
| HOLLY ENERGY PARTNERS L P                   | OTHER           | 435763107 | 206    | 5,276     | X |   | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 206    | 5,276     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK |                 | 435902101 | 16     | 10,526    | X |   | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 16     | 10,526    |   |   |   |
| HOLOGIC INC                                 | COMMON STOCK    | 436440101 | 955    | 43,783    | X |   | 0 |
|   |                 |           | 417    | 19,149    | X | X | 0 |
|   |                 |           | 25,896 | 1,185,774 | X |   | 0 |
|   |                 |           | 35     | 1,587     | X | X | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 27,303 | 1,250,293 |   |   |   |
| HOLOGIC INC CV                              | 2.000% 12 OTHER | 436440AA9 | 46     | 55,000    | X |   | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 46     | 55,000    |   |   |   |
| HOME BANCSHARES INC                         | COMMON STOCK    | 436893200 | 12     | 514       | X |   | 0 |
|   |                 |           | 25     | 1,094     | X | X | 0 |
|   |                 |           | 23     | 1,007     | X |   | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 60     | 2,615     |   |   |   |
| HOME DEPOT INC                              | COMMON STOCK    | 437076102 | 13,938 | 595,124   | X |   | 0 |
|   |                 |           | 11,575 | 494,261   | X | X | 0 |
|   |                 |           | 41,209 | 1,748,847 | X |   | 0 |
|   |                 |           | 1,009  | 43,079    | X | X | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 67,731 | 2,881,311 |   |   |   |
| HOME PROPERTIES INC                         | COMMON STOCK    | 437306103 | 553    | 11,508    | X |   | 0 |
|   |                 |           | 187    | 3,900     | X | X | 0 |
|   |                 |           | 7,734  | 160,764   | X |   | 0 |
|   |                 |           | 56     | 1,163     | X | X | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 8,530  | 177,335   |   |   |   |
| HONDA MTR LTD AMERN SHS                     | COMMON STOCK    | 438128308 | 5,317  | 156,249   | X |   | 0 |
|   |                 |           | 227    | 6,685     | X | X | 0 |
|   |                 |           | -----  | -----     |   |   |   |
|   |                 |           | 5,544  | 162,934   |   |   |   |
| HONEYWELL INTERNATIONAL INC                 | COMMON STOCK    | 438516106 | 18,431 | 366,575   | X |   | 0 |
|   |                 |           | 29,715 | 590,987   | X | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 8,583  | 167,321   | X |   | 0 |
|                            |              |           | 68     | 1,354     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56,797 | 1,126,237 |   |   |   |
| HOOKER FURNITURE CORP      | COMMON STOCK | 439038100 | 2      | 125       | X |   | 0 |
|                            |              |           | 13     | 773       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15     | 898       |   |   |   |
| HOOPER HOLMES INC          | COMMON STOCK | 439104100 | 5      | 5,000     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 5,000     |   |   |   |
| HOPFED BANCORP INC         | COMMON STOCK | 439734104 | 138    | 10,023    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 138    | 10,023    |   |   |   |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 48     | 3,415     | X | X | 0 |
|                            |              |           | 213    | 15,172    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 261    | 18,587    |   |   |   |
| HORIZON BANCORP IN         | COMMON STOCK | 440407104 | 71     | 4,017     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 71     | 4,017     |   |   |   |
| HORIZON LINES INC CL A     | COMMON STOCK | 44044K101 | 26     | 2,657     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 26     | 2,657     |   |   |   |
| HORMEL FOODS CORP          | COMMON STOCK | 440452100 | 2,940  | 84,965    | X |   | 0 |
|                            |              |           | 5,756  | 166,297   | X | X | 0 |
|                            |              |           | 796    | 22,997    | X |   | 0 |
|                            |              |           | 20     | 586       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,512  | 274,845   |   |   |   |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 499    | 8,826     | X |   | 0 |
|                            |              |           | 14     | 240       | X | X | 0 |
|                            |              |           | 111    | 1,971     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 624    | 11,037    |   |   |   |
| HORSEHEAD HOLDING CORP     | COMMON STOCK | 440694305 | 35     | 2,876     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 35     | 2,876     |   |   |   |
| HOSPIRA INC                | COMMON STOCK | 441060100 | 2,605  | 64,954    | X |   | 0 |
|                            |              |           | 2,406  | 59,994    | X | X | 0 |
|                            |              |           | 1,660  | 41,339    | X |   | 0 |
|                            |              |           | 43     | 1,077     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 6,714  | 167,364   |   |   |   |
| HOSPITALITY PPTYS TR       | COMMON STOCK | 44106M102 | 82     | 3,363     | X |   | 0 |
|                            |              |           | 18     | 750       | X | X | 0 |
|                            |              |           | 584    | 23,861    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 684    | 27,974    |   |   |   |
| HOST HOTELS & RESORTS INC  | COMMON STOCK | 44107P104 | 711    | 52,035    | X |   | 0 |

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|                                 |              |           |        |           |   |   |   |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                 |              |           | 37     | 2,697     | X | X | 0 |
|                                 |              |           | 18,145 | 1,321,902 | X |   | 0 |
|                                 |              |           | 125    | 9,153     | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 19,018 | 1,385,787 |   |   |   |
| HOT TOPIC INC                   | COMMON STOCK | 441339108 | 19     | 3,492     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 19     | 3,492     |   |   |   |
| HOUSTON AMERN ENERGY CORP       | COMMON STOCK | 44183U100 | 16     | 1,404     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 16     | 1,404     |   |   |   |
| HOUSTON WIRE & CABLE CO         | COMMON STOCK | 44244K109 | 4      | 189       | X |   | 0 |
|                                 |              |           | 8      | 405       | X | X | 0 |
|                                 |              |           | 19     | 972       | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 31     | 1,566     |   |   |   |
| HOVNIANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 2      | 400       | X | X | 0 |
|                                 |              |           | 71     | 13,022    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 73     | 13,422    |   |   |   |
| HUANENG PWR INTL INC SPON ADR   | COMMON STOCK | 443304100 | 17     | 600       | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 17     | 600       |   |   |   |
| HUB GROUP INC CL A              | COMMON STOCK | 443320106 | 106    | 3,110     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 106    | 3,110     |   |   |   |
| HUBBELL INC CL A                | COMMON STOCK | 443510102 | 19     | 400       | X |   | 0 |
|                                 |              |           | 872    | 18,832    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 891    | 19,232    |   |   |   |
| HUBBELL INC CL B                | COMMON STOCK | 443510201 | 250    | 6,272     | X |   | 0 |
|                                 |              |           | 1,234  | 30,942    | X | X | 0 |
|                                 |              |           | 653    | 16,325    | X |   | 0 |
|                                 |              |           | 5      | 135       | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 2,142  | 53,674    |   |   |   |
| HUDSON CITY BANCORP INC         | COMMON STOCK | 443683107 | 395    | 23,670    | X |   | 0 |
|                                 |              |           | 4      | 215       | X | X | 0 |
|                                 |              |           | 1,856  | 110,027   | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 2,255  | 133,912   |   |   |   |
| HUDSON HIGHLAND GROUP INC       | COMMON STOCK | 443792106 | 105    | 10,034    | X |   | 0 |
|                                 |              |           | 21     | 2,020     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 126    | 12,054    |   |   |   |
| HUGHES COMMUNICATIONS INC       | COMMON STOCK | 444398101 | 7      | 142       | X |   | 0 |
|                                 |              |           | 28     | 577       | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 35     | 719       |   |   |   |
| HUGOTON ROYALTY TRUST           | COMMON STOCK | 444717102 | 123    | 3,317     | X |   | 0 |

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|                               |                |           |       |           |   |   |   |
|-------------------------------|----------------|-----------|-------|-----------|---|---|---|
|                               |                |           | 148   | 4,011     | X | X | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 271   | 7,328     |   |   |   |
| HUMANA INC                    | COMMON STOCK   | 444859102 | 3,310 | 83,225    | X |   | 0 |
|                               |                |           | 483   | 12,150    | X | X | 0 |
|                               |                |           | 1,716 | 42,470    | X |   | 0 |
|                               |                |           | 49    | 1,238     | X | X | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 5,558 | 139,083   |   |   |   |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK   | 444903108 | 57    | 10,895    | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 57    | 10,895    |   |   |   |
| HUNGARIAN TELEPHONE AND CABLE | COMMON STOCK   | 445542103 | 5     | 276       | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 5     | 276       |   |   |   |
| HUNT J B TRANS SVCS INC       | COMMON STOCK   | 445658107 | 245   | 7,356     | X |   | 0 |
|                               |                |           | 14    | 414       | X | X | 0 |
|                               |                |           | 764   | 22,952    | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 1,023 | 30,722    |   |   |   |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK   | 446150104 | 629   | 109,057   | X |   | 0 |
|                               |                |           | 1,322 | 229,189   | X | X | 0 |
|                               |                |           | 888   | 148,840   | X |   | 0 |
|                               |                |           | 60    | 10,369    | X | X | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 2,899 | 497,455   |   |   |   |
| HUNTINGTON BANCSHARES INC     | PREFERRED ST   | 446150401 | 14    | 20        | X |   | 0 |
|                               |                |           | 7     | 10        | X | X | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 21    | 30        |   |   |   |
| HUNTSMAN CORP                 | COMMON STOCK   | 447011107 | 114   | 10,006    | X |   | 0 |
|                               |                |           | 30    | 2,600     | X | X | 0 |
|                               |                |           | 4     | 362       | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 148   | 12,968    |   |   |   |
| HURCO COMPANIES INC           | COMMON STOCK   | 447324104 | 46    | 1,500     | X | X | 0 |
|                               |                |           | 17    | 548       | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 63    | 2,048     |   |   |   |
| HURON CONSULTING GROUP INC    | COMMON STOCK   | 447462102 | 284   | 6,260     | X |   | 0 |
|                               |                |           | 5     | 115       | X | X | 0 |
|                               |                |           | 71    | 1,574     | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 360   | 7,949     |   |   |   |
| HUTCHINSON TECHNOLOGY INC     | COMMON STOCK   | 448407106 | 50    | 3,700     | X |   | 0 |
|                               |                |           | 30    | 2,198     | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 80    | 5,898     |   |   |   |
| HUTCHINSON TECH CV            | 3.250% 1 OTHER | 448407AF3 | 730   | 1,000,000 | X |   | 0 |
|                               |                |           | ----- | -----     |   |   |   |
|                               |                |           | 730   | 1,000,000 |   |   |   |

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|   |                        |       |         |   |   |   |
|---|------------------------|-------|---------|---|---|---|
| HUTCHISON TELECOMMUNICATIONS A COMMON STOCK | 44841T107              | 4     | 200     | X |   | 0 |
|   |                        | 6     | 270     | X | X | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 10    | 470     |   |   |   |
| HUTTIG BLDG PRODS INC                       | COMMON STOCK 448451104 | 5     | 2,584   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 5     | 2,584   |   |   |   |
| I D T CORP CL B                             | COMMON STOCK 448947309 | 7     | 4,000   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 7     | 4,000   |   |   |   |
| HYPERCOM CORP                               | COMMON STOCK 44913M105 | 19    | 4,271   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 19    | 4,271   |   |   |   |
| HYPERION BROOKFIELD TOTAL RET               | OTHER 449145101        | 13    | 2,000   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 13    | 2,000   |   |   |   |
| IAC INTERACTIVECORP                         | COMMON STOCK 44919P300 | 1,152 | 59,737  | X |   | 0 |
|   |                        | 4     | 200     | X | X | 0 |
|   |                        | 1,077 | 55,337  | X |   | 0 |
|   |                        | 32    | 1,640   | X | X | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 2,265 | 116,914 |   |   |   |
| ICF INTERNATIONAL                           | COMMON STOCK 44925C103 | 9     | 542     | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 9     | 542     |   |   |   |
| ICO INC                                     | COMMON STOCK 449293109 | 152   | 25,155  | X |   | 0 |
|   |                        | 51    | 8,500   | X | X | 0 |
|   |                        | 14    | 2,263   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 217   | 35,918  |   |   |   |
| ICT GROUP INC                               | COMMON STOCK 44929Y101 | 11    | 1,385   | X |   | 0 |
|   |                        | 5     | 564     | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 16    | 1,949   |   |   |   |
| ICU MED INC                                 | COMMON STOCK 44930G107 | 216   | 9,447   | X |   | 0 |
|   |                        | 9     | 407     | X | X | 0 |
|   |                        | 7,057 | 308,181 | X |   | 0 |
|   |                        | 60    | 2,617   | X | X | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 7,342 | 320,652 |   |   |   |
| ICO GLOBAL COMMUNICATIONS HLDG COMMON STOCK | 44930K108              | 27    | 8,259   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 27    | 8,259   |   |   |   |
| ICOP DIGITAL INC                            | COMMON STOCK 44930M203 | 17    | 10,000  | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 17    | 10,000  |   |   |   |
| ICX TECHNOLOGIES INC                        | COMMON STOCK 44934T105 | 9     | 1,201   | X |   | 0 |
|   |                        | ----- | -----   |   |   |   |
|   |                        | 9     | 1,201   |   |   |   |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| I-FLOW CORP                    | COMMON STOCK | 449520303 | 19    | 1,924   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 19    | 1,924   |   |   |
| I-MANY INC                     | COMMON STOCK | 44973Q103 | 110   | 109,469 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 110   | 109,469 |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 129   | 22,590  | X | 0 |
|                                |              |           | 82    | 14,235  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 211   | 36,825  |   |   |
| ING CLARION REAL ESTATE INCOME | OTHER        | 449788108 | 11    | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 11    | 1,000   |   |   |
| IPG PHOTONICS CORP             | COMMON STOCK | 44980X109 | 30    | 1,589   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 30    | 1,589   |   |   |
| IPCS INC                       | COMMON STOCK | 44980Y305 | 40    | 1,347   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 40    | 1,347   |   |   |
| ING RISK MANAGED NAT RES FD    | OTHER        | 449810100 | 5     | 300     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 300     |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 213   | 16,025  | X | 0 |
|                                |              |           | 77    | 5,815   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 290   | 21,840  |   |   |
| IPC THE HOSPITALIST CO INC     | COMMON STOCK | 44984A105 | 9     | 465     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9     | 465     |   |   |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 677   | 29,023  | X | 0 |
|                                |              |           | 811   | 34,815  | X | X |
|                                |              |           | 972   | 41,537  | X | 0 |
|                                |              |           | 4     | 190     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,464 | 105,565 |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 67    | 5,075   | X | 0 |
|                                |              |           | 171   | 12,910  | X | X |
|                                |              |           | 13    | 974     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 251   | 18,959  |   |   |
| ISTAR FINANCIAL CV 3.23303% 10 | OTHER        | 45031UBF7 | 179   | 230,000 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 179   | 230,000 |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 371   | 4,485   | X | 0 |
|                                |              |           | 697   | 8,426   | X | 0 |
|                                |              |           | 3     | 32      | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,071 | 12,943  |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| IXIA                           | COMMON STOCK | 45071R109 | 2,955  | 425,285 | X |   | 0 |
|                                |              |           | 52     | 7,426   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,007  | 432,711 |   |   |   |
| IBASIS INC                     | COMMON STOCK | 450732201 | 8      | 2,616   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,616   |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 47     | 1,056   | X |   | 0 |
|                                |              |           | 33     | 750     | X | X | 0 |
|                                |              |           | 3,673  | 82,590  | X |   | 0 |
|                                |              |           | 63     | 1,406   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,816  | 85,802  |   |   |   |
| I T T CORPORATION              | COMMON STOCK | 450911102 | 26,087 | 411,912 | X |   | 0 |
|                                |              |           | 11,599 | 183,161 | X | X | 0 |
|                                |              |           | 2,725  | 42,879  | X |   | 0 |
|                                |              |           | 38     | 596     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40,449 | 638,548 |   |   |   |
| IAMGOLD CORPORATION            | COMMON STOCK | 450913108 | 0      | 60      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| I C O N P L C A D R            | COMMON STOCK | 45103T107 | 375    | 4,966   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 375    | 4,966   |   |   |   |
| I C I C I BANK LIMITED A D R   | COMMON STOCK | 45104G104 | 168    | 5,853   | X |   | 0 |
|                                |              |           | 94     | 3,278   | X | X | 0 |
|                                |              |           | 7,717  | 265,570 | X |   | 0 |
|                                |              |           | 337    | 11,712  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,316  | 286,413 |   |   |   |
| ICONIX BRAND GROUP INC         | COMMON STOCK | 451055107 | 11     | 950     | X |   | 0 |
|                                |              |           | 25     | 2,050   | X | X | 0 |
|                                |              |           | 3,744  | 301,615 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,780  | 304,615 |   |   |   |
| IDACORP INC                    | COMMON STOCK | 451107106 | 660    | 22,852  | X |   | 0 |
|                                |              |           | 241    | 8,350   | X | X | 0 |
|                                |              |           | 419    | 14,489  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,320  | 45,691  |   |   |   |
| IDEARC INC                     | COMMON STOCK | 451663108 | 24     | 10,367  | X |   | 0 |
|                                |              |           | 31     | 13,209  | X | X | 0 |
|                                |              |           | 112    | 47,798  | X |   | 0 |
|                                |              |           | 12     | 5,203   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 179    | 76,577  |   |   |   |
| IDEATION ACQUISITION CORP      | COMMON STOCK | 451665202 | 4      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 500     |   |   |   |
| IDENIX PHARMACEUTICALS INC     | COMMON STOCK | 45166R204 | 18     | 2,440   | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 18      | 2,440     |   |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 236     | 6,400     | X |   | 0 |
|                               |              |           | 761     | 20,671    | X |   | 0 |
|                               |              |           | 997     | 27,071    |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 665     | 13,641    | X |   | 0 |
|                               |              |           | 343     | 7,028     | X | X | 0 |
|                               |              |           | 16,686  | 341,624   | X |   | 0 |
|                               |              |           | 3       | 66        | X | X | 0 |
|                               |              |           | 17,697  | 362,359   |   |   |   |
| IDERA PHARMACEUTICALS INC     | COMMON STOCK | 45168K306 | 24      | 1,678     | X |   | 0 |
|                               |              |           | 24      | 1,678     |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 16      | 1,989     | X |   | 0 |
|                               |              |           | 16      | 1,989     |   |   |   |
| IKON OFFICE SOLUTIONS INC     | COMMON STOCK | 451713101 | 8       | 720       | X | X | 0 |
|                               |              |           | 72      | 6,418     | X |   | 0 |
|                               |              |           | 80      | 7,138     |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 48      | 6,450     | X | X | 0 |
|                               |              |           | 48      | 6,450     |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 2       | 28        | X |   | 0 |
|                               |              |           | 2       | 28        |   |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 92,613  | 1,949,336 | X |   | 0 |
|                               |              |           | 19,576  | 412,025   | X | X | 0 |
|                               |              |           | 17,368  | 363,748   | X |   | 0 |
|                               |              |           | 238     | 5,006     | X | X | 0 |
|                               |              |           | 129,795 | 2,730,115 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 222     | 2,552     | X |   | 0 |
|                               |              |           | 26      | 299       | X | X | 0 |
|                               |              |           | 104     | 1,200     | X |   | 0 |
|                               |              |           | 352     | 4,051     |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 8       | 600       | X | X | 0 |
|                               |              |           | 8       | 600       |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 428     | 18,697    | X |   | 0 |
|                               |              |           | 614     | 26,799    | X | X | 0 |
|                               |              |           | 253     | 11,043    | X |   | 0 |
|                               |              |           | 1,295   | 56,539    |   |   |   |
| IMAX CORP                     | COMMON STOCK | 45245E109 | 9       | 1,300     | X | X | 0 |
|                               |              |           | 9       | 1,300     |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| IMCLONE SYSTEMS              | COMMON STOCK | 45245W109 | 8,951 | 221,232 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,951 | 221,232 |   |   |   |
| IMMTECH PHARMACEUTICALS INC  | COMMON STOCK | 452519101 | 2     | 1,700   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 1,700   |   |   |   |
| IMMERSION CORPORATION        | COMMON STOCK | 452521107 | 18    | 2,554   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 18    | 2,554   |   |   |   |
| IMMUCOR INC                  | COMMON STOCK | 452526106 | 115   | 4,435   | X |   | 0 |
|                              |              |           | 13    | 505     | X | X | 0 |
|                              |              |           | 8,109 | 311,373 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,237 | 316,313 |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 2     | 500     | X | X | 0 |
|                              |              |           | 11    | 3,668   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 4,168   |   |   |   |
| IMPAC MTG HLDGS INC          | COMMON STOCK | 45254P102 | 4     | 4,793   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 4,793   |   |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 12    | 5,384   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 5,384   |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 1,015 | 18,447  | X |   | 0 |
|                              |              |           | 251   | 4,550   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,266 | 22,997  |   |   |   |
| IMPERIAL SUGAR CO NEW WTS    | 8 OTHER      | 453096117 | 0     | 6       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 6       |   |   |   |
| IMPERIAL SUGAR COMPANY       | COMMON STOCK | 453096208 | 42    | 2,685   | X | X | 0 |
|                              |              |           | 16    | 1,046   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 58    | 3,731   |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 47    | 630     | X |   | 0 |
|                              |              |           | 28    | 372     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 75    | 1,002   |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 51    | 6,640   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 6,640   |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 5     | 550     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 550     |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 23    | 950     | X |   | 0 |
|                              |              |           | 2     | 81      | X | X | 0 |
|                              |              |           | 8,646 | 361,998 | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 105   | 4,401   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,776 | 367,430 |   |   |   |
| INDEVUS PHARM                 | COMMON STOCK | 454072109 | 15    | 9,821   | X |   | 0 |
|                               |              |           | 7     | 4,693   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 14,514  |   |   |   |
| INDIA FD INC                  | OTHER        | 454089103 | 55    | 1,550   | X |   | 0 |
|                               |              |           | 59    | 1,671   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 114   | 3,221   |   |   |   |
| INDUSTRIAL DISTRIBUTION GRP   | COMMON STOCK | 456061100 | 0     | 10      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 10      |   |   |   |
| INDYMAC BANCORP               | COMMON STOCK | 456607100 | 54    | 87,732  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 54    | 87,732  |   |   |   |
| INERGY L P                    | OTHER        | 456615103 | 576   | 22,135  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 576   | 22,135  |   |   |   |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 44    | 5,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 44    | 5,200   |   |   |   |
| IN FOCUS CORPORATION          | COMMON STOCK | 45665B106 | 118   | 78,500  | X |   | 0 |
|                               |              |           | 5     | 3,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 123   | 81,500  |   |   |   |
| INFINITY PPTY & CASUALTY      | COMMON STOCK | 45665Q103 | 5     | 129     | X |   | 0 |
|                               |              |           | 12    | 300     | X | X | 0 |
|                               |              |           | 58    | 1,384   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 75    | 1,813   |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 70    | 4,628   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 70    | 4,628   |   |   |   |
| INFINERA CORP                 | COMMON STOCK | 45667G103 | 69    | 7,721   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 69    | 7,721   |   |   |   |
| INFOGROUP INC                 | COMMON STOCK | 45670G108 | 13    | 2,867   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 2,867   |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 26    | 600     | X |   | 0 |
|                               |              |           | 315   | 7,240   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 341   | 7,840   |   |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 2     | 240     | X |   | 0 |
|                               |              |           | 22    | 2,611   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 2,851   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 7,471 | 236,782 | X |   | 0 |
|                                |              |           | 253   | 7,997   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,724 | 244,779 |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD   | OTHER        | 45684E107 | 32    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 2,000   |   |   |   |
| INGLES MARKETS INC CL A        | COMMON STOCK | 457030104 | 24    | 1,011   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,011   |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 0     | 9       | X |   | 0 |
|                                |              |           | 14    | 800     | X | X | 0 |
|                                |              |           | 829   | 46,826  | X |   | 0 |
|                                |              |           | 15    | 818     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 858   | 48,453  |   |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 238   | 16,499  | X |   | 0 |
|                                |              |           | 116   | 8,045   | X | X | 0 |
|                                |              |           | 68    | 4,669   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 422   | 29,213  |   |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 1     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 2,000   |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 30    | 2,565   | X |   | 0 |
|                                |              |           | 45    | 3,846   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 75    | 6,411   |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 36    | 2,341   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 2,341   |   |   |   |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 36    | 1,913   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 1,913   |   |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 16    | 3,605   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 3,605   |   |   |   |
| INNERWORKINGS INC              | COMMON STOCK | 45773Y105 | 156   | 13,064  | X |   | 0 |
|                                |              |           | 4     | 296     | X | X | 0 |
|                                |              |           | 31    | 2,583   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 191   | 15,943  |   |   |   |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 3,412 | 106,794 | X |   | 0 |
|                                |              |           | 56    | 1,743   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,468 | 108,537 |   |   |   |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 185   | 10,103  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 185   | 10,103  |   |   |   |

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|                                |                 |           |         |            |   |   |   |
|--------------------------------|-----------------|-----------|---------|------------|---|---|---|
| INSULET CORP                   | COMMON STOCK    | 45784P101 | 24      | 1,527      | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 24      | 1,527      |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK    | 457985208 | 6       | 142        | X |   | 0 |
|                                |                 |           | 13      | 285        | X | X | 0 |
|                                |                 |           | 3,595   | 81,810     | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 3,614   | 82,237     |   |   |   |
| INSURED MUN INCOME FD          | OTHER           | 45809F104 | 52      | 4,136      | X |   | 0 |
|                                |                 |           | 18      | 1,448      | X | X | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 70      | 5,584      |   |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK    | 45810H107 | 28      | 729        | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 28      | 729        |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK    | 458118106 | 110     | 11,032     | X |   | 0 |
|                                |                 |           | 466     | 46,960     | X |   | 0 |
|                                |                 |           | 3       | 296        | X | X | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 579     | 58,288     |   |   |   |
| INTEGRATED ELECTRICAL SVCS     | COMMON STOCK    | 45811E301 | 19      | 1,089      | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 19      | 1,089      |   |   |   |
| INTEL CORP                     | COMMON STOCK    | 458140100 | 114,008 | 5,307,654  | X |   | 0 |
|                                |                 |           | 78,612  | 3,659,758  | X | X | 0 |
|                                |                 |           | 74,967  | 3,472,992  | X |   | 0 |
|                                |                 |           | 1,243   | 57,869     | X | X | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 268,830 | 12,498,273 |   |   |   |
| INTEL CORP CV                  | 2.950% 12 OTHER | 458140AD2 | 147     | 151,124    | X |   | 0 |
|                                |                 |           | 1       | 1,124      | X | X | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 148     | 152,248    |   |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK    | 45814P105 | 1       | 175        | X |   | 0 |
|                                |                 |           | 12      | 1,539      | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 13      | 1,714      |   |   |   |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 2,375   | 46,727     | X |   | 0 |
|                                |                 |           | 1,529   | 30,074     | X | X | 0 |
|                                |                 |           | 2,554   | 50,327     | X |   | 0 |
|                                |                 |           | 238     | 4,677      | X | X | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 6,696   | 131,805    |   |   |   |
| INTER PARFUMS INC              | COMMON STOCK    | 458334109 | 9       | 591        | X |   | 0 |
|                                |                 |           | 17      | 1,138      | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 26      | 1,729      |   |   |   |
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK    | 45839M103 | 13      | 1,040      | X |   | 0 |
|                                |                 |           | -----   | -----      |   |   |   |
|                                |                 |           | 13      | 1,040      |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 134    | 5,313     | X |   | 0 |
|                                |              |           | 249    | 9,905     | X | X | 0 |
|                                |              |           | 69     | 2,750     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 452    | 17,968    |   |   |   |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 414    | 12,875    | X | X | 0 |
|                                |              |           | 424    | 13,189    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 838    | 26,064    |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1      | 83        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 83        |   |   |   |
| INTERCONTINENTALEXCHANGE INC   | COMMON STOCK | 45865V100 | 2,002  | 17,563    | X |   | 0 |
|                                |              |           | 432    | 3,790     | X | X | 0 |
|                                |              |           | 14,959 | 129,737   | X |   | 0 |
|                                |              |           | 4      | 31        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 17,397                         | 151,121      |           |        |           |   |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 175    | 13,996    | X |   | 0 |
|                                |              |           | 36     | 2,883     | X | X | 0 |
|                                |              |           | 14,383 | 1,146,372 | X |   | 0 |
|                                |              |           | 125    | 9,951     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 14,719                         | 1,173,202    |           |        |           |   |   |   |
| INTERDIGITAL INC               | COMMON STOCK | 45867G101 | 296    | 12,169    | X |   | 0 |
|                                |              |           | 13     | 524       | X | X | 0 |
|                                |              |           | 92     | 3,750     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 401                            | 16,443       |           |        |           |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 4,741  | 297,622   | X |   | 0 |
|                                |              |           | 43     | 2,718     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 4,784                          | 300,340      |           |        |           |   |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 122    | 5,789     | X |   | 0 |
|                                |              |           | 20     | 957       | X | X | 0 |
|                                |              |           | 516    | 24,447    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 658                            | 31,193       |           |        |           |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 34     | 2,594     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 34                             | 2,594        |           |        |           |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 19     | 3,889     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 19                             | 3,889        |           |        |           |   |   |   |
| INTERNATIONAL ASSETS HLDG CORP | COMMON STOCK | 459028106 | 11     | 364       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 11                             | 364          |           |        |           |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 17     | 800       | X |   | 0 |
|                                |              |           | 82     | 3,830     | X |   | 0 |
| -----                          | -----        |           |        |           |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 99      | 4,630     |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 122,144 | 1,030,481 | X |   | 0 |
|                                |              |           | 77,816  | 656,509   | X | X | 0 |
|                                |              |           | 54,129  | 454,600   | X |   | 0 |
|                                |              |           | 1,026   | 8,654     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 255,115 | 2,150,244 |   |   |   |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 | 389     | 29,878    | X |   | 0 |
|                                |              |           | 139     | 10,594    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 528     | 40,472    |   |   |   |
| INTL FLAVORS & FRAGRANCES      | COMMON STOCK | 459506101 | 584     | 14,936    | X |   | 0 |
|                                |              |           | 1,084   | 27,741    | X | X | 0 |
|                                |              |           | 835     | 21,195    | X |   | 0 |
|                                |              |           | 36      | 926       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,539   | 64,798    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 2,865   | 114,685   | X |   | 0 |
|                                |              |           | 537     | 21,504    | X | X | 0 |
|                                |              |           | 1,702   | 65,325    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,104   | 201,514   |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 3,113   | 133,595   | X |   | 0 |
|                                |              |           | 1,643   | 70,483    | X | X | 0 |
|                                |              |           | 2,484   | 105,241   | X |   | 0 |
|                                |              |           | 46      | 1,975     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,286   | 311,294   |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 2       | 86        | X |   | 0 |
|                                |              |           | 362     | 18,855    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 364     | 18,941    |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 11      | 493       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 493       |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 100     | 2,560     | X |   | 0 |
|                                |              |           | 47      | 1,200     | X | X | 0 |
|                                |              |           | 316     | 8,096     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 463     | 11,856    |   |   |   |
| INTERNET CAPITAL GROUP INC     | COMMON STOCK | 46059C205 | 5       | 672       | X |   | 0 |
|                                |              |           | 23      | 3,054     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 3,726     |   |   |   |
| INTERNET BRANDS INC CL A       | COMMON STOCK | 460608102 | 12      | 1,811     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12      | 1,811     |   |   |   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 182     | 21,167    | X |   | 0 |
|                                |              |           | 11      | 1,268     | X | X | 0 |
|                                |              |           | 739     | 84,608    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 932    | 107,043   |   |   |   |
| INTERSIL CORPORATION   | COMMON STOCK | 46069S109 | 2,958  | 121,628   | X |   | 0 |
|                        |              |           | 715    | 29,405    | X | X | 0 |
|                        |              |           | 81,647 | 3,337,051 | X |   | 0 |
|                        |              |           | 223    | 9,181     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 85,543 | 3,497,265 |   |   |   |
| INTEROIL CORP          | COMMON STOCK | 460951106 | 4      | 140       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 4      | 140       |   |   |   |
| INTERVOICE INC         | COMMON STOCK | 461142101 | 26     | 4,551     | X |   | 0 |
|                        |              |           | 5      | 900       | X | X | 0 |
|                        |              |           | 17     | 3,077     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 48     | 8,528     |   |   |   |
| INTEVAC INC            | COMMON STOCK | 461148108 | 21     | 1,875     | X | X | 0 |
|                        |              |           | 22     | 1,875     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 43     | 3,750     |   |   |   |
| INTERWOVEN INC         | COMMON STOCK | 46114T508 | 106    | 8,830     | X |   | 0 |
|                        |              |           | 44     | 3,704     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 150    | 12,534    |   |   |   |
| INTUIT INC             | COMMON STOCK | 461202103 | 11,064 | 401,311   | X |   | 0 |
|                        |              |           | 2,962  | 107,439   | X | X | 0 |
|                        |              |           | 2,450  | 88,806    | X |   | 0 |
|                        |              |           | 62     | 2,247     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 16,538 | 599,803   |   |   |   |
| INVACARE CORP          | COMMON STOCK | 461203101 | 88     | 4,323     | X |   | 0 |
|                        |              |           | 35     | 1,702     | X | X | 0 |
|                        |              |           | 177    | 8,650     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 300    | 14,675    |   |   |   |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 9,018  | 33,474    | X |   | 0 |
|                        |              |           | 872    | 3,235     | X | X | 0 |
|                        |              |           | 56,412 | 209,056   | X |   | 0 |
|                        |              |           | 213    | 790       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 66,515 | 246,555   |   |   |   |
| INTRICON CORP          | COMMON STOCK | 46121H109 | 42     | 5,000     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 42     | 5,000     |   |   |   |
| INTREPID POTASH INC    | COMMON STOCK | 46121Y102 | 164    | 2,500     | X |   | 0 |
|                        |              |           | 20     | 300       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 184    | 2,800     |   |   |   |
| INVENTIV HEALTH INC    | COMMON STOCK | 46122E105 | 185    | 6,642     | X |   | 0 |
|                        |              |           | 77     | 2,759     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 262    | 9,401     |   |   |   |

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|                                   |              |           |       |         |   |   |   |
|-----------------------------------|--------------|-----------|-------|---------|---|---|---|
| INVERNESS MEDICAL INNOVATIONS     | COMMON STOCK | 46126P106 | 4     | 119     | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 4     | 119     |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN    | COMMON STOCK | 46145F105 | 9     | 275     | X |   | 0 |
|                                   |              |           | 3,621 | 103,828 | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 3,630 | 104,103 |   |   |   |
| INVESTORS BANCORP INC             | COMMON STOCK | 46146P102 | 44    | 3,387   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 44    | 3,387   |   |   |   |
| INVESTORS REAL ESTATE TR          | COMMON STOCK | 461730103 | 1,649 | 172,800 | X |   | 0 |
|                                   |              |           | 19    | 2,000   | X | X | 0 |
|                                   |              |           | 39    | 4,102   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 1,707 | 178,902 |   |   |   |
| INVITROGEN CORP                   | COMMON STOCK | 46185R100 | 402   | 10,238  | X |   | 0 |
|                                   |              |           | 32    | 810     | X | X | 0 |
|                                   |              |           | 998   | 25,411  | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 1,432 | 36,459  |   |   |   |
| INVITROGEN CORP CV 1.500% 2 OTHER |              | 46185RAK6 | 110   | 115,000 | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 110   | 115,000 |   |   |   |
| ION GEOPHYSICAL CORP              | COMMON STOCK | 462044108 | 43    | 2,458   | X |   | 0 |
|                                   |              |           | 61    | 3,500   | X | X | 0 |
|                                   |              |           | 124   | 7,067   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 228   | 13,025  |   |   |   |
| IONA TECHNOLOGIES PLC SPONSORE    | COMMON STOCK | 46206P109 | 48    | 12,287  | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 48    | 12,287  |   |   |   |
| IOWA TELECOMMUNICATION            | COMMON STOCK | 462594201 | 21    | 1,200   | X |   | 0 |
|                                   |              |           | 52    | 2,950   | X | X | 0 |
|                                   |              |           | 44    | 2,499   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 117   | 6,649   |   |   |   |
| IRELAND BK                        | COMMON STOCK | 46267Q103 | 57    | 1,640   | X |   | 0 |
|                                   |              |           | 3     | 100     | X | X | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 60    | 1,740   |   |   |   |
| IRIS INTERNATIONAL INC            | COMMON STOCK | 46270W105 | 19    | 1,200   | X |   | 0 |
|                                   |              |           | 14    | 900     | X | X | 0 |
|                                   |              |           | 24    | 1,504   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 57    | 3,604   |   |   |   |
| IROBOT CORP                       | COMMON STOCK | 462726100 | 20    | 1,450   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 20    | 1,450   |   |   |   |
| IRON MOUNTAIN INCORPORATED        | COMMON STOCK | 462846106 | 373   | 14,059  | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 1,489 | 56,060 | X | X | 0 |
|                                |              |           | 6     | 210    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,868 | 70,329 |   |   |   |
| IRVINE SENSORS CORP            | COMMON STOCK | 463664508 | 6     | 25,015 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 25,015 |   |   |   |
| IRWIN FINL CORP                | COMMON STOCK | 464119106 | 3     | 1,115  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 1,115  |   |   |   |
| I S C O INTERNATIONAL INC      | COMMON STOCK | 46426P103 | 0     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 100    |   |   |   |
| ISHARES COMEX GOLD TR          | OTHER        | 464285105 | 4,620 | 50,642 | X |   | 0 |
|                                |              |           | 2,381 | 26,099 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7,001 | 76,741 |   |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER        | 464286103 | 23    | 854    | X |   | 0 |
|                                |              |           | 123   | 4,650  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 146   | 5,504  |   |   |   |
| I SHARES MSCI AUSTRIA INVESTAB | OTHER        | 464286202 | 3     | 75     | X |   | 0 |
|                                |              |           | 39    | 1,120  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 42    | 1,195  |   |   |   |
| I SHARES MSCI BELGIUM INVESTAB | OTHER        | 464286301 | 27    | 1,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 1,400  |   |   |   |
| I SHARES M S C I BRAZIL INDEX  | OTHER        | 464286400 | 167   | 1,866  | X |   | 0 |
|                                |              |           | 130   | 1,453  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 297   | 3,319  |   |   |   |
| I SHARES M S C I CANANDA       | OTHER        | 464286509 | 141   | 4,247  | X |   | 0 |
|                                |              |           | 73    | 2,200  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 214   | 6,447  |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 3     | 30     | X |   | 0 |
|                                |              |           | 73    | 740    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 76    | 770    |   |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER        | 464286632 | 10    | 180    | X |   | 0 |
|                                |              |           | 4     | 73     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 253    |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 1,397 | 10,266 | X |   | 0 |
|                                |              |           | 1,730 | 12,711 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,127 | 22,977 |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER        | 464286673 | 267   | 21,500 | X |   | 0 |

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|                                |       |           |       |         |   |   |   |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
|                                |       |           | 181   | 14,602  | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 448   | 36,102  |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 63    | 3,040   | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 63    | 3,040   |   |   |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 60    | 1,868   | X |   | 0 |
|                                |       |           | 33    | 1,030   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 93    | 2,898   |   |   |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 445   | 31,481  | X |   | 0 |
|                                |       |           | 133   | 9,438   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 578   | 40,919  |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 46    | 1,950   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 46    | 1,950   |   |   |   |
| I SHARES M S C I SWEDEN INDEX  | OTHER | 464286756 | 61    | 2,390   | X |   | 0 |
|                                |       |           | 28    | 1,080   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 89    | 3,470   |   |   |   |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 72    | 1,330   | X |   | 0 |
|                                |       |           | 35    | 645     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 107   | 1,975   |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 7     | 145     | X |   | 0 |
|                                |       |           | 57    | 1,122   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 64    | 1,267   |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 14    | 120     | X |   | 0 |
|                                |       |           | 91    | 801     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 105   | 921     |   |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 9     | 310     | X |   | 0 |
|                                |       |           | 46    | 1,570   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 55    | 1,880   |   |   |   |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 78    | 1,372   | X |   | 0 |
|                                |       |           | 52    | 910     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 130   | 2,282   |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 17    | 1,665   | X |   | 0 |
|                                |       |           | 43    | 4,100   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 60    | 5,765   |   |   |   |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 1,602 | 128,478 | X |   | 0 |
|                                |       |           | 467   | 37,486  | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 2,069 | 165,964 |   |   |   |

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|                                |       |           |         |           |   |   |   |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 84      | 4,960     | X |   | 0 |
|                                |       |           | 151     | 8,900     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 235     | 13,860    |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 90      | 1,550     | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 90      | 1,550     |   |   |   |
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 7,476   | 151,814   | X |   | 0 |
|                                |       |           | 4,892   | 99,341    | X | X | 0 |
|                                |       |           | 172     | 3,500     | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 12,540  | 254,655   |   |   |   |
| ISHARES TR US TIPS BD FD       | OTHER | 464287176 | 1,541   | 14,285    | X |   | 0 |
|                                |       |           | 3,430   | 31,798    | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 4,971   | 46,083    |   |   |   |
| ISHARES FTSE/XINHUA CHINA 25 I | OTHER | 464287184 | 508     | 3,884     | X |   | 0 |
|                                |       |           | 535     | 4,088     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 1,043   | 7,972     |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD  | OTHER | 464287192 | 22      | 251       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 22      | 251       |   |   |   |
| ISHARES S&P 500 INDEX FUND     | OTHER | 464287200 | 30,419  | 237,651   | X |   | 0 |
|                                |       |           | 8,518   | 66,549    | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 38,937  | 304,200   |   |   |   |
| ISHARES LEHMAN AGG BOND FUND   | OTHER | 464287226 | 11,826  | 117,785   | X |   | 0 |
|                                |       |           | 6,337   | 63,122    | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 18,163  | 180,907   |   |   |   |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 115,096 | 848,039   | X |   | 0 |
|                                |       |           | 38,050  | 280,356   | X | X | 0 |
|                                |       |           | 1,059   | 7,800     | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 154,205 | 1,136,195 |   |   |   |
| ISHARES IBOXX & INVTMNT GRADE  | OTHER | 464287242 | 596     | 5,873     | X |   | 0 |
|                                |       |           | 15      | 144       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 611     | 6,017     |   |   |   |
| ISHARES S&P GLOBAL TELECOMM SE | OTHER | 464287275 | 53      | 830       | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 53      | 830       |   |   |   |
| ISHARES S & P GLBL TECH SECTOR | OTHER | 464287291 | 1,371   | 23,944    | X |   | 0 |
|                                |       |           | 366     | 6,400     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 1,737   | 30,344    |   |   |   |
| I SHARES TR                    | OTHER | 464287309 | 4,233   | 66,324    | X |   | 0 |
|                                |       |           | 504     | 7,891     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |

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|                                |       |           | 4,737   | 74,215    |   |   |
|--------------------------------|-------|-----------|---------|-----------|---|---|
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 36      | 700       | X | 0 |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 36      | 700       |   |   |
| ISHARES S&P GLOBAL FIN SECTOR  | OTHER | 464287333 | 12      | 200       | X | 0 |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 12      | 200       |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 15      | 101       | X | 0 |
|                                |       |           | 25      | 165       | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 40      | 266       |   |   |
| ISHARES S&P N AMER NAT RES SEC | OTHER | 464287374 | 630     | 4,114     | X | 0 |
|                                |       |           | 445     | 2,906     | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 1,075   | 7,020     |   |   |
| ISHARES S&P TOPIX 150 INDEX    | OTHER | 464287382 | 33      | 300       | X | 0 |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 33      | 300       |   |   |
| I SHARES S & P LATIN AMERICAN4 | OTHER | 464287390 | 150     | 545       | X | 0 |
|                                |       |           | 194     | 705       | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 344     | 1,250     |   |   |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 1,516   | 23,917    | X | 0 |
|                                |       |           | 1,882   | 29,689    | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 3,398   | 53,606    |   |   |
| ISHARES LEHMAN 20+ YR TREAS    | OTHER | 464287432 | 220     | 2,385     | X | 0 |
|                                |       |           | 62      | 676       | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 282     | 3,061     |   |   |
| ISHARES LEHMAN 7-10YR TREAS    | OTHER | 464287440 | 72      | 816       | X | 0 |
|                                |       |           | 45      | 512       | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 117     | 1,328     |   |   |
| ISHARES LEHMAN 1 3YRS TRS BD   | OTHER | 464287457 | 2,386   | 28,784    | X | 0 |
|                                |       |           | 186     | 2,240     | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 2,572   | 31,024    |   |   |
| I SHARES M S C I E A F E INDE  | OTHER | 464287465 | 276,263 | 4,023,056 | X | 0 |
|                                |       |           | 149,055 | 2,170,592 | X | X |
|                                |       |           | 12,090  | 176,057   | X | 0 |
|                                |       |           | 16,821  | 244,950   | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 454,229 | 6,614,655 |   |   |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 3,241   | 25,196    | X | 0 |
|                                |       |           | 524     | 4,073     | X | X |
|                                |       |           | -----   | -----     |   |   |
|                                |       |           | 3,765   | 29,269    |   |   |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER | 464287481 | 2,188   | 20,677    | X | 0 |

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|                                |       |           |        |           |   |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
|                                |       |           | 310    | 2,930     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 2,498  | 23,607    |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 2,739  | 28,585    | X |   | 0 |
|                                |       |           | 12,185 | 127,157   | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 14,924 | 155,742   |   |   |   |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 26,454 | 324,276   | X |   | 0 |
|                                |       |           | 905    | 11,088    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 27,359 | 335,364   |   |   |   |
| ISHARES S&P N AMER TECH SFTWR  | OTHER | 464287515 | 5      | 100       | X |   | 0 |
|                                |       |           | 35     | 741       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 40     | 841       |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN | OTHER | 464287549 | 7      | 125       | X |   | 0 |
|                                |       |           | 69     | 1,325     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 76     | 1,450     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 185    | 2,402     | X |   | 0 |
|                                |       |           | 122    | 1,586     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 307    | 3,988     |   |   |   |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 332    | 4,415     | X |   | 0 |
|                                |       |           | 204    | 2,713     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 536    | 7,128     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 131    | 1,900     | X |   | 0 |
|                                |       |           | 283    | 4,100     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 414    | 6,000     |   |   |   |
| ISHARES DJ US CONSM CYCL SECT  | OTHER | 464287580 | 32     | 585       | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 32     | 585       |   |   |   |
| ISHARES RUSSELL 1000 VALUE     | OTHER | 464287598 | 42,395 | 613,978   | X |   | 0 |
|                                |       |           | 4,597  | 66,584    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 46,992 | 680,562   |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT | OTHER | 464287606 | 436    | 4,928     | X |   | 0 |
|                                |       |           | 382    | 4,320     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 818    | 9,248     |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD | OTHER | 464287614 | 61,101 | 1,106,105 | X |   | 0 |
|                                |       |           | 18,798 | 340,282   | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 79,899 | 1,446,387 |   |   |   |
| I SHARES RUSSELL 1000 INDEX FU | OTHER | 464287622 | 542    | 7,689     | X |   | 0 |
|                                |       |           | 247    | 3,510     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 789    | 11,199    |   |   |   |



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|                                      |           |                  |                    |        |   |        |
|--------------------------------------|-----------|------------------|--------------------|--------|---|--------|
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 2,463<br>476     | 38,651<br>7,464    | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 2,939            | 46,115             |        |   |        |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 1,684<br>81      | 22,113<br>1,052    | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 1,765            | 23,165             |        |   |        |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 10,688<br>14,518 | 154,783<br>210,248 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 25,206           | 365,031            |        |   |        |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 126              | 1,410              | X      | X | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 126              | 1,410              |        |   |        |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 167              | 3,730              | X      | X | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 167              | 3,730              |        |   |        |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 1,528<br>177     | 20,396<br>2,357    | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 1,705            | 22,753             |        |   |        |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 121<br>55        | 1,219<br>550       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 176              | 1,769              |        |   |        |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 644<br>391       | 8,704<br>5,280     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 1,035            | 13,984             |        |   |        |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 426<br>67        | 17,685<br>2,765    | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 493              | 20,450             |        |   |        |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 91<br>57         | 1,685<br>1,053     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 148              | 2,738              |        |   |        |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 12,661<br>3,874  | 208,238<br>63,715  | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 16,535           | 271,953            |        |   |        |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 28<br>4          | 440<br>69          | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 32               | 509                |        |   |        |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 76<br>37         | 1,235<br>600       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |

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|                                |       |           |        |           |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|
|                                |       |           | 113    | 1,835     |   |   |
| ISHARES DJ US FINANCIAL SVCS   | OTHER | 464287770 | 34     | 500       | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 34     | 500       |   |   |
| I SHARES TR DOW JONES U S FINL | OTHER | 464287788 | 293    | 4,318     | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 293    | 4,318     |   |   |
| I SHARES DOW JONES US ENG SEC  | OTHER | 464287796 | 116    | 763       | X | 0 |
|                                |       |           | 151    | 998       | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 267    | 1,761     |   |   |
| I SHARES S & P SMALLCAP 600 IN | OTHER | 464287804 | 55,253 | 918,287   | X | 0 |
|                                |       |           | 14,111 | 234,525   | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 69,364 | 1,152,812 |   |   |
| I SHARES DJ US CONSMR NONCYCL  | OTHER | 464287812 | 38     | 690       | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 38     | 690       |   |   |
| I SHARES DJ US BASIC MATERIAL  | OTHER | 464287838 | 60     | 707       | X | 0 |
|                                |       |           | 190    | 2,253     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 250    | 2,960     |   |   |
| ISHARES TR                     | OTHER | 464287846 | 189    | 2,994     | X | 0 |
|                                |       |           | 275    | 4,354     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 464    | 7,348     |   |   |
| I SHARES S & P EUROPE 350 INDE | OTHER | 464287861 | 453    | 4,655     | X | 0 |
|                                |       |           | 3,088  | 31,764    | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 3,541  | 36,419    |   |   |
| I SHARES S & P SMALLCAP 600/VA | OTHER | 464287879 | 586    | 9,200     | X | 0 |
|                                |       |           | 1,511  | 23,720    | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 2,097  | 32,920    |   |   |
| ISHARES S & P SM CAP 600/BARRA | OTHER | 464287887 | 552    | 4,327     | X | 0 |
|                                |       |           | 1,309  | 10,269    | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 1,861  | 14,596    |   |   |
| ISHARES MORNINGSTAR LG VAL I   | OTHER | 464288109 | 31     | 462       | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 31     | 462       |   |   |
| ISHARES MORNINGSTAR MID CO FD  | OTHER | 464288208 | 8      | 100       | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 8      | 100       |   |   |
| ISHARES MSCI EAFE SM CAP       | OTHER | 464288273 | 431    | 9,794     | X | 0 |
|                                |       |           | 2,174  | 49,431    | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 2,605  | 59,225    |   |   |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| ISHARES TR SP GLOBAL INFRASTR OTHER  | 464288372 | 12    | 275    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 12    | 275    |   |   |   |
| ISHARES MORNINGSTAR MID VL FD OTHER  | 464288406 | 7     | 100    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 7     | 100    |   |   |   |
| ISHARES S&P WRLD EX US PRPTY I OTHER | 464288422 | 344   | 8,800  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 344   | 8,800  |   |   |   |
| ISHARES DOW JONES EPAC SEL DV OTHER  | 464288448 | 72    | 2,000  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 72    | 2,000  |   |   |   |
| ISHARES FTSE EPRA/NAREIT NORTH OTHER | 464288455 | 852   | 19,617 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 852   | 19,617 |   |   |   |
| ISHARES FTSE EPRA/NAREIT GLOBA OTHER | 464288489 | 1,168 | 31,234 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,168 | 31,234 |   |   |   |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 19    | 255    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 19    | 255    |   |   |   |
| ISHARES TR OTHER                     | 464288513 | 4     | 40     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 4     | 40     |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 1,134 | 25,070 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,134 | 25,070 |   |   |   |
| ISHARES LEHMAN MBS FIXED BDFD OTHER  | 464288588 | 7     | 70     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 7     | 70     |   |   |   |
| ISHARES LEHMAN INTER GOVT CR B OTHER | 464288612 | 2,635 | 25,639 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2,635 | 25,639 |   |   |   |
| ISHARES TR LEHMAN INTER CR BD OTHER  | 464288638 | 2,608 | 26,289 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2,608 | 26,289 |   |   |   |
| ISHARES LEHMAN 1 3 YR CRD BD F OTHER | 464288646 | 5,368 | 52,746 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 5,368 | 52,746 |   |   |   |
| ISHARES LEHMAN SHORT TREAS BD OTHER  | 464288679 | 2     | 19     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2     | 19     |   |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 5     | 115    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 5     | 115    |   |   |   |
| ISHARES GLOBAL INDUSTRIALS IND OTHER | 464288729 | 387   | 7,000  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |

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|                                      |           |        |         |       |   |   |  |
|--------------------------------------|-----------|--------|---------|-------|---|---|--|
|                                      |           |        | 387     | 7,000 |   |   |  |
| ISHARES DJ US HOME CONSTN IDEX OTHER | 464288752 | 7      | 500     | X     | X | 0 |  |
|                                      |           | 7      | 500     |       |   |   |  |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 11     | 210     | X     | X | 0 |  |
|                                      |           | 11     | 210     |       |   |   |  |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 685    | 25,796  | X     |   | 0 |  |
|                                      |           | 3      | 96      | X     | X | 0 |  |
|                                      |           | 688    | 25,892  |       |   |   |  |
| I SHARES DOW JONES US BROKER D OTHER | 464288794 | 8      | 250     | X     | X | 0 |  |
|                                      |           | 8      | 250     |       |   |   |  |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 245    | 4,565   | X     |   | 0 |  |
|                                      |           | 245    | 4,565   |       |   |   |  |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 16     | 200     | X     |   | 0 |  |
|                                      |           | 16     | 200     |       |   |   |  |
| ISHARES TR DOW JONES US OIL & OTHER  | 464288851 | 12     | 145     | X     | X | 0 |  |
|                                      |           | 12     | 145     |       |   |   |  |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 21     | 475     | X     | X | 0 |  |
|                                      |           | 21     | 475     |       |   |   |  |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 61     | 1,000   | X     |   | 0 |  |
|                                      |           | 29     | 480     | X     | X | 0 |  |
|                                      |           | 90     | 1,480   |       |   |   |  |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 434    | 6,146   | X     |   | 0 |  |
|                                      |           | 30     | 420     | X     | X | 0 |  |
|                                      |           | 464    | 6,566   |       |   |   |  |
| ISHARES SILVER TR OTHER              | 46428Q109 | 60     | 350     | X     |   | 0 |  |
|                                      |           | 22     | 128     | X     | X | 0 |  |
|                                      |           | 82     | 478     |       |   |   |  |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 178    | 2,372   | X     |   | 0 |  |
|                                      |           | 16     | 210     | X     | X | 0 |  |
|                                      |           | 19,216 | 256,517 | X     |   | 0 |  |
|                                      |           | 19,410 | 259,099 |       |   |   |  |
| ISILON SYSTEMS INC COMMON STOCK      | 46432L104 | 11     | 2,438   | X     | X | 0 |  |
|                                      |           | 4      | 865     | X     |   | 0 |  |
|                                      |           | 15     | 3,303   |       |   |   |  |
| ISIS PHARMACEUTICALS COMMON STOCK    | 464330109 | 6      | 460     | X     | X | 0 |  |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 454    | 33,260  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 460    | 33,720  |   |   |   |
| ISLE CAPRI CASINOS INC   | COMMON STOCK | 464592104 | 6      | 1,303   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 6      | 1,303   |   |   |   |
| ITC HLDGS CORP           | COMMON STOCK | 465685105 | 4      | 71      | X |   | 0 |
|                          |              |           | 479    | 9,370   | X | X | 0 |
|                          |              |           | 252    | 4,880   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 735    | 14,321  |   |   |   |
| ITRON INC                | COMMON STOCK | 465741106 | 175    | 1,777   | X |   | 0 |
|                          |              |           | 98     | 1,000   | X | X | 0 |
|                          |              |           | 3      | 35      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 276    | 2,812   |   |   |   |
| I2 TECHNOLOGIES INC      | COMMON STOCK | 465754208 | 0      | 10      | X |   | 0 |
|                          |              |           | 6      | 500     | X | X | 0 |
|                          |              |           | 16     | 1,276   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 22     | 1,786   |   |   |   |
| IVANHOE MINES LTD        | COMMON STOCK | 46579N103 | 3      | 235     | X |   | 0 |
|                          |              |           | 5      | 490     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 725     |   |   |   |
| I X Y S CORPORATION      | COMMON STOCK | 46600W106 | 23     | 1,948   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 23     | 1,948   |   |   |   |
| J & J SNACK FOODS CORP   | COMMON STOCK | 466032109 | 230    | 8,393   | X |   | 0 |
|                          |              |           | 54     | 1,976   | X | X | 0 |
|                          |              |           | 33     | 1,186   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 317    | 11,555  |   |   |   |
| JA SOLAR HLDGS CO A D R  | COMMON STOCK | 466090107 | 7      | 400     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7      | 400     |   |   |   |
| J CREW GROUP INC         | COMMON STOCK | 46612H402 | 2,885  | 87,390  | X |   | 0 |
|                          |              |           | 29     | 876     | X | X | 0 |
|                          |              |           | 16,835 | 501,395 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 19,749 | 589,661 |   |   |   |
| JDS UNIPHASE CORP        | COMMON STOCK | 46612J507 | 11     | 1,023   | X |   | 0 |
|                          |              |           | 7      | 581     | X | X | 0 |
|                          |              |           | 590    | 51,976  | X |   | 0 |
|                          |              |           | 11     | 1,010   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 619    | 54,590  |   |   |   |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 37     | 2,044   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 37     | 2,044   |   |   |   |

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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| JER INVESTORS TRUST INC     | COMMON STOCK | 46614H301 | 11      | 1,741     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 11      | 1,741     |   |   |
| J F CHINA REGION FD INC     | COMMON STOCK | 46614T107 | 1       | 40        | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 1       | 40        |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 90,590  | 2,640,326 | X | 0 |
|                             |              |           | 46,897  | 1,366,856 | X | 0 |
|                             |              |           | 67,552  | 1,930,976 | X | 0 |
|                             |              |           | 1,005   | 29,292    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 206,044 | 5,967,450 |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 256     | 11,137    | X | 0 |
|                             |              |           | 81      | 3,529     | X | 0 |
|                             |              |           | 85      | 3,695     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 422     | 18,361    |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 95      | 5,814     | X | 0 |
|                             |              |           | 31      | 1,900     | X | 0 |
|                             |              |           | 1,660   | 103,914   | X | 0 |
|                             |              |           | 129     | 7,847     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 1,915   | 119,475   |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 402     | 17,921    | X | 0 |
|                             |              |           | 48      | 2,134     | X | 0 |
|                             |              |           | 2,664   | 118,881   | X | 0 |
|                             |              |           | 45      | 1,993     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 3,159   | 140,929   |   |   |
| JACKSON HEWITT TAX SERVICE  | COMMON STOCK | 468202106 | 29      | 2,403     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 29      | 2,403     |   |   |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 38      | 2,400     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 38      | 2,400     |   |   |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 6,376   | 79,008    | X | 0 |
|                             |              |           | 682     | 8,453     | X | 0 |
|                             |              |           | 1,991   | 24,409    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 9,049   | 111,870   |   |   |
| JAKKS PACIFIC INC           | COMMON STOCK | 47012E106 | 38      | 1,745     | X | 0 |
|                             |              |           | 49      | 2,226     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 87      | 3,971     |   |   |
| JAMES RIV COAL CO           | COMMON STOCK | 470355207 | 29      | 500       | X | 0 |
|                             |              |           | 123     | 2,099     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 152     | 2,599     |   |   |
| JANUS CAPITAL GROUP INC     | COMMON STOCK | 47102X105 | 4,237   | 160,065   | X | 0 |
|                             |              |           | 17,453  | 657,928   | X | 0 |
|                             |              |           | 10      | 365       | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 21,700  | 818,358   |   |   |
| JAPAN EQUITY FUND INC          | OTHER        | 471057109 | 222     | 31,675    | X | 0 |
|                                |              |           | 222     | 31,675    |   |   |
| JAPAN SMALLER CAPITALIZATION F | OTHER        | 47109U104 | 14      | 1,533     | X | 0 |
|                                |              |           | 1       | 76        | X | X |
|                                |              |           | 15      | 1,609     |   |   |
| JARDEN CORP                    | COMMON STOCK | 471109108 | 13      | 695       | X | 0 |
|                                |              |           | 37      | 2,025     | X | X |
|                                |              |           | 70      | 3,842     | X | 0 |
|                                |              |           | 8       | 458       | X | X |
|                                |              |           | 128     | 7,020     |   |   |
| JAVELIN PHARMACEUTICALS INC    | COMMON STOCK | 471894105 | 8       | 3,372     | X | 0 |
|                                |              |           | 8       | 3,372     |   |   |
| JAZZ PHARMACEUTICALS INC       | COMMON STOCK | 472147107 | 3       | 482       | X | 0 |
|                                |              |           | 3       | 482       |   |   |
| JEFFERIES GROUP INC            | COMMON STOCK | 472319102 | 2       | 134       | X | 0 |
|                                |              |           | 491     | 29,231    | X | 0 |
|                                |              |           | 493     | 29,365    |   |   |
| JETBLUE AIRWAYS CORP           | COMMON STOCK | 477143101 | 74      | 19,714    | X | 0 |
|                                |              |           | 224     | 59,822    | X | 0 |
|                                |              |           | 298     | 79,536    |   |   |
| JO ANN STORES INC              | COMMON STOCK | 47758P307 | 48      | 2,082     | X | 0 |
|                                |              |           | 48      | 2,082     |   |   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 220,033 | 3,419,852 | X | 0 |
|                                |              |           | 179,938 | 2,796,671 | X | X |
|                                |              |           | 90,876  | 1,408,842 | X | 0 |
|                                |              |           | 2,102   | 32,663    | X | X |
|                                |              |           | 492,949 | 7,658,028 |   |   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 21,479  | 748,935   | X | 0 |
|                                |              |           | 10,125  | 353,048   | X | X |
|                                |              |           | 3,748   | 127,929   | X | 0 |
|                                |              |           | 22      | 750       | X | X |
|                                |              |           | 35,374  | 1,230,662 |   |   |
| JONES APPAREL GROUP INC        | COMMON STOCK | 480074103 | 3       | 246       | X | 0 |
|                                |              |           | 524     | 37,634    | X | 0 |
|                                |              |           | 30      | 2,216     | X | X |
|                                |              |           | 557     | 40,096    |   |   |
| JONES LANG LASALLE INC         | COMMON STOCK | 48020Q107 | 208     | 3,459     | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 15     | 256       | X | X | 0 |
|                               |              |           | 376    | 6,259     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 599    | 9,974     |   |   |   |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 2      | 600       | X |   | 0 |
|                               |              |           | 64     | 20,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 66     | 20,600    |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 132    | 4,919     | X |   | 0 |
|                               |              |           | 51     | 1,900     | X | X | 0 |
|                               |              |           | 40     | 1,505     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 223    | 8,324     |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 1,348  | 279,696   | X |   | 0 |
|                               |              |           | 28     | 5,519     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,376  | 285,215   |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 1,420  | 18,732    | X |   | 0 |
|                               |              |           | 67     | 880       | X | X | 0 |
|                               |              |           | 2,165  | 28,556    | X |   | 0 |
|                               |              |           | 3      | 45        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,655  | 48,213    |   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 924    | 41,663    | X |   | 0 |
|                               |              |           | 33     | 1,475     | X | X | 0 |
|                               |              |           | 23,172 | 1,033,031 | X |   | 0 |
|                               |              |           | 6      | 276       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,135 | 1,076,445 |   |   |   |
| JUPITERMEDIA CORP             | COMMON STOCK | 48207D101 | 1      | 500       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 500       |   |   |   |
| KBW INC                       | COMMON STOCK | 482423100 | 2,818  | 128,343   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,818  | 128,343   |   |   |   |
| KBR INC                       | COMMON STOCK | 48242W106 | 405    | 11,581    | X |   | 0 |
|                               |              |           | 3      | 82        | X | X | 0 |
|                               |              |           | 1,883  | 53,951    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,291  | 65,614    |   |   |   |
| K L A - TENCOR CORP           | COMMON STOCK | 482480100 | 908    | 22,322    | X |   | 0 |
|                               |              |           | 57     | 1,411     | X | X | 0 |
|                               |              |           | 1,435  | 34,911    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,400  | 58,644    |   |   |   |
| K M G CHEMICALS INC           | COMMON STOCK | 482564101 | 2      | 240       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 240       |   |   |   |
| K-SWISS INC CL A              | COMMON STOCK | 482686102 | 15     | 1,050     | X |   | 0 |
|                               |              |           | 32     | 2,213     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 47     | 3,263   |   |   |   |
| KT CORP SPONSORED A D R        | COMMON STOCK | 48268K101 | 38     | 1,774   | X |   | 0 |
|                                |              |           | 6      | 280     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 2,054   |   |   |   |
| K-SEA TRANSPORTATION PARTNER   | OTHER        | 48268Y101 | 155    | 4,893   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 4,893   |   |   |   |
| K TRON INTL INC                | COMMON STOCK | 482730108 | 26     | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 200     |   |   |   |
| K12 INC                        | COMMON STOCK | 48273U102 | 11     | 499     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 499     |   |   |   |
| K V PHARMACEUTICAL CO CL B     | COMMON STOCK | 482740107 | 17     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 900     |   |   |   |
| K V PHARMACEUTICAL CO CL A     | COMMON STOCK | 482740206 | 309    | 15,991  | X |   | 0 |
|                                |              |           | 8      | 421     | X | X | 0 |
|                                |              |           | 15,995 | 824,814 | X |   | 0 |
|                                |              |           | 142    | 7,355   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,454 | 848,581 |   |   |   |
| KADANT INC                     | COMMON STOCK | 48282T104 | 120    | 5,313   | X |   | 0 |
|                                |              |           | 0      | 6       | X | X | 0 |
|                                |              |           | 26     | 1,123   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 6,442   |   |   |   |
| KAISER ALUM CORP               | COMMON STOCK | 483007704 | 69     | 1,289   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 1,289   |   |   |   |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 7      | 320     | X |   | 0 |
|                                |              |           | 49     | 2,145   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 2,465   |   |   |   |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 58     | 1,400   | X | X | 0 |
|                                |              |           | 16     | 371     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 1,771   |   |   |   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 3,356  | 76,306  | X |   | 0 |
|                                |              |           | 321    | 7,292   | X | X | 0 |
|                                |              |           | 16,657 | 378,650 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,334 | 462,248 |   |   |   |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 163    | 24,500  | X |   | 0 |
|                                |              |           | 10     | 1,499   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 173    | 25,999  |   |   |   |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 477    | 9,275   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9      | 167     | X | X | 0 |
|                                |              |           | 121    | 2,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 607    | 11,792  |   |   |   |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 521    | 19,015  | X |   | 0 |
|                                |              |           | 16     | 586     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 537    | 19,601  |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER        | 48660P104 | 14     | 488     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 488     |   |   |   |
| KAYNE ANDERSON ENERGY DEVELOPM | COMMON STOCK | 48660Q102 | 18     | 772     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 772     |   |   |   |
| K B HOME                       | COMMON STOCK | 48666K109 | 10     | 641     | X |   | 0 |
|                                |              |           | 68     | 4,025   | X | X | 0 |
|                                |              |           | 282    | 15,867  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 360    | 20,533  |   |   |   |
| KEARNY FINL CORP               | COMMON STOCK | 487169104 | 19     | 1,702   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,702   |   |   |   |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 4,519  | 94,109  | X |   | 0 |
|                                |              |           | 3,104  | 64,642  | X | X | 0 |
|                                |              |           | 2,532  | 52,293  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,155 | 211,044 |   |   |   |
| KELLY SVCS INC CL A            | COMMON STOCK | 488152208 | 6      | 291     | X |   | 0 |
|                                |              |           | 140    | 7,270   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 7,561   |   |   |   |
| KEMET CORP                     | COMMON STOCK | 488360108 | 93     | 28,581  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 28,581  |   |   |   |
| KENDLE INTL INC                | COMMON STOCK | 48880L107 | 30     | 833     | X |   | 0 |
|                                |              |           | 40     | 1,109   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 1,942   |   |   |   |
| KENEXA CORP                    | COMMON STOCK | 488879107 | 344    | 18,253  | X |   | 0 |
|                                |              |           | 15     | 811     | X | X | 0 |
|                                |              |           | 3,258  | 174,277 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,617  | 193,341 |   |   |   |
| KENNAMETAL INC                 | COMMON STOCK | 489170100 | 241    | 7,416   | X |   | 0 |
|                                |              |           | 159    | 4,880   | X | X | 0 |
|                                |              |           | 751    | 23,044  | X |   | 0 |
|                                |              |           | 7      | 216     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,158  | 35,556  |   |   |   |
| KENSEY NASH CORP               | COMMON STOCK | 490057106 | 30     | 929     | X |   | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 30     | 929     |   |   |
| KEWAUNEE SCIENTIFIC CORP      | COMMON STOCK | 492854104 | 5      | 500     | X | 0 |
|                               |              |           | 5      | 500     |   |   |
| KEY ENERGY SERVICES INC       | COMMON STOCK | 492914106 | 321    | 16,544  | X | 0 |
|                               |              |           | 678    | 34,931  | X | X |
|                               |              |           | 6      | 290     | X | 0 |
|                               |              |           | 1,005  | 51,765  |   |   |
| KEY TECHNOLOGY INC            | COMMON STOCK | 493143101 | 15     | 461     | X | 0 |
|                               |              |           | 15     | 461     |   |   |
| KEYCORP NEW                   | COMMON STOCK | 493267108 | 1,035  | 94,304  | X | 0 |
|                               |              |           | 531    | 48,340  | X | X |
|                               |              |           | 2,763  | 178,499 | X | 0 |
|                               |              |           | 44     | 4,024   | X | X |
|                               |              |           | 4,373  | 325,167 |   |   |
| KEYNOTE SYSTEMS INC           | COMMON STOCK | 493308100 | 15     | 1,118   | X | 0 |
|                               |              |           | 15     | 1,118   |   |   |
| K.FORCE INC                   | COMMON STOCK | 493732101 | 14     | 1,601   | X | 0 |
|                               |              |           | 8      | 1,000   | X | X |
|                               |              |           | 21     | 2,481   | X | 0 |
|                               |              |           | 43     | 5,082   |   |   |
| KIMBALL INTL INC CL B         | COMMON STOCK | 494274103 | 607    | 73,300  | X | 0 |
|                               |              |           | 24     | 2,948   | X | 0 |
|                               |              |           | 631    | 76,248  |   |   |
| KILROY RLTY CORP              | COMMON STOCK | 49427F108 | 114    | 2,410   | X | 0 |
|                               |              |           | 33     | 700     | X | X |
|                               |              |           | 6,704  | 142,355 | X | 0 |
|                               |              |           | 51     | 1,095   | X | X |
|                               |              |           | 6,902  | 146,560 |   |   |
| KIMBERLY CLARK CORP           | COMMON STOCK | 494368103 | 24,334 | 407,061 | X | 0 |
|                               |              |           | 24,599 | 411,486 | X | X |
|                               |              |           | 6,061  | 100,842 | X | 0 |
|                               |              |           | 119    | 1,985   | X | X |
|                               |              |           | 55,113 | 921,374 |   |   |
| KIMCO REALTY CORP             | COMMON STOCK | 49446R109 | 4,243  | 122,922 | X | 0 |
|                               |              |           | 777    | 22,504  | X | X |
|                               |              |           | 24,940 | 720,648 | X | 0 |
|                               |              |           | 171    | 4,965   | X | X |
|                               |              |           | 30,131 | 871,039 |   |   |
| KINDER MORGAN ENERGY PARTNERS | OTHER        | 494550106 | 6,705  | 120,311 | X | 0 |
|                               |              |           | 4,805  | 86,206  | X | X |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 11,510 | 206,517 |   |   |   |
| KINDER MORGAN MANAGEMENT L L C COMMON STOCK | 49455U100    |           | 1,418  | 26,334  | X |   | 0 |
|   |              |           | 45     | 834     | X | X | 0 |
|   |              |           | 27     | 485     | X |   | 0 |
|   |              |           | 1,490  | 27,653  |   |   |   |
| KINDRED HEALTHCARE INC                      | COMMON STOCK | 494580103 | 144    | 5,002   | X |   | 0 |
|   |              |           | 299    | 10,399  | X |   | 0 |
|   |              |           | 443    | 15,401  |   |   |   |
| KINETIC CONCEPTS INC                        | COMMON STOCK | 49460W208 | 11     | 285     | X |   | 0 |
|   |              |           | 8      | 200     | X | X | 0 |
|   |              |           | 630    | 15,787  | X |   | 0 |
|   |              |           | 10     | 245     | X | X | 0 |
|   |              |           | 659    | 16,517  |   |   |   |
| KING PHARMACEUTICALS INC                    | COMMON STOCK | 495582108 | 106    | 10,160  | X |   | 0 |
|   |              |           | 14     | 1,360   | X | X | 0 |
|   |              |           | 1,336  | 128,057 | X |   | 0 |
|   |              |           | 99     | 9,497   | X | X | 0 |
|   |              |           | 1,555  | 149,074 |   |   |   |
| KINROSS GOLD CORP                           | COMMON STOCK | 496902404 | 39     | 1,645   | X |   | 0 |
|   |              |           | 6      | 244     | X | X | 0 |
|   |              |           | 45     | 1,889   |   |   |   |
| KIRBY CORP                                  | COMMON STOCK | 497266106 | 48     | 1,000   | X |   | 0 |
|   |              |           | 22     | 451     | X | X | 0 |
|   |              |           | 8      | 160     | X |   | 0 |
|   |              |           | 78     | 1,611   |   |   |   |
| KITE RLTY GROUP TR                          | COMMON STOCK | 49803T102 | 4,466  | 356,466 | X |   | 0 |
|   |              |           | 37     | 2,997   | X | X | 0 |
|   |              |           | 4,503  | 359,463 |   |   |   |
| KNOLL INC                                   | COMMON STOCK | 498904200 | 160    | 13,155  | X |   | 0 |
|   |              |           | 283    | 23,255  | X | X | 0 |
|   |              |           | 2,954  | 240,972 | X |   | 0 |
|   |              |           | 3,397  | 277,382 |   |   |   |
| KNIGHT CAP GROUP INC                        | COMMON STOCK | 499005106 | 13,713 | 762,848 | X |   | 0 |
|   |              |           | 125    | 6,975   | X | X | 0 |
|   |              |           | 13,838 | 769,823 |   |   |   |
| KNIGHT TRANSN INC                           | COMMON STOCK | 499064103 | 9      | 500     | X |   | 0 |
|   |              |           | 16,735 | 914,513 | X |   | 0 |
|   |              |           | 28     | 1,519   | X | X | 0 |
|   |              |           | 16,772 | 916,532 |   |   |   |
| KNOLOGY INC                                 | COMMON STOCK | 499183804 | 15     | 1,354   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 256   | 23,284  | X | X | 0 |
|                                |              |           | 23    | 2,052   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 294   | 26,690  |   |   |   |
| KNOT INC                       | COMMON STOCK | 499184109 | 21    | 2,185   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 2,185   |   |   |   |
| KOHLBERG CAP CORP              | COMMON STOCK | 500233101 | 14    | 1,404   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,404   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 2,601 | 64,985  | X |   | 0 |
|                                |              |           | 2,031 | 50,736  | X | X | 0 |
|                                |              |           | 2,812 | 68,728  | X |   | 0 |
|                                |              |           | 40    | 987     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,484 | 185,436 |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 278   | 8,231   | X |   | 0 |
|                                |              |           | 1,530 | 45,256  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,808 | 53,487  |   |   |   |
| KONA GRILL INC                 | COMMON STOCK | 50047H201 | 52    | 6,229   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 6,229   |   |   |   |
| KOOKMIN BANK A D R             | COMMON STOCK | 50049M109 | 2,834 | 48,446  | X |   | 0 |
|                                |              |           | 238   | 4,078   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,072 | 52,524  |   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 16    | 5,641   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 5,641   |   |   |   |
| KOPPERS HLDGS INC              | COMMON STOCK | 50060P106 | 72    | 1,722   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 1,722   |   |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 58    | 3,985   | X |   | 0 |
|                                |              |           | 7     | 500     | X | X | 0 |
|                                |              |           | 24    | 1,540   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 89    | 6,025   |   |   |   |
| KOREA FD INC                   | OTHER        | 500634100 | 77    | 3,600   | X |   | 0 |
|                                |              |           | 16    | 738     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 4,338   |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 199   | 12,692  | X |   | 0 |
|                                |              |           | 8     | 537     | X | X | 0 |
|                                |              |           | 241   | 15,301  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 448   | 28,530  |   |   |   |
| KOSS CORP                      | COMMON STOCK | 500692108 | 2     | 130     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 130     |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| KRAFT FOODS INC CL A       | COMMON STOCK | 50075N104 | 16,606 | 583,680   | X |   | 0 |
|                            |              |           | 17,855 | 627,589   | X | X | 0 |
|                            |              |           | 18,653 | 650,101   | X |   | 0 |
|                            |              |           | 449    | 15,773    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 53,563 | 1,877,143 |   |   |   |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 1      | 150       | X | X | 0 |
|                            |              |           | 27     | 5,233     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 28     | 5,383     |   |   |   |
| KROGER CO                  | COMMON STOCK | 501044101 | 5,901  | 204,401   | X |   | 0 |
|                            |              |           | 1,191  | 41,271    | X | X | 0 |
|                            |              |           | 4,766  | 166,380   | X |   | 0 |
|                            |              |           | 102    | 3,537     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,960 | 415,589   |   |   |   |
| KRONOS WORLDWIDE INC       | COMMON STOCK | 50105F105 | 5      | 326       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 326       |   |   |   |
| KUBOTA LTD A D R           | COMMON STOCK | 501173207 | 513    | 14,324    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 513    | 14,324    |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 131    | 18,000    | X | X | 0 |
|                            |              |           | 36     | 4,904     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 167    | 22,904    |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 137    | 1,456     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 137    | 1,456     |   |   |   |
| LCA VISION INC             | COMMON STOCK | 501803308 | 0      | 42        | X |   | 0 |
|                            |              |           | 23     | 4,850     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 23     | 4,892     |   |   |   |
| LG DISPLAY CO LTD A D R    | COMMON STOCK | 50186V102 | 15     | 791       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15     | 791       |   |   |   |
| LHC GROUP INC              | COMMON STOCK | 50187A107 | 27     | 1,191     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 27     | 1,191     |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 215    | 11,900    | X |   | 0 |
|                            |              |           | 17     | 923       | X | X | 0 |
|                            |              |           | 14,223 | 781,443   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 14,455 | 794,266   |   |   |   |
| LL & E RTY TR UBI          | COMMON STOCK | 502003106 | 41     | 18,400    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 41     | 18,400    |   |   |   |
| L M I AEROSPACE INC        | COMMON STOCK | 502079106 | 169    | 9,582     | X |   | 0 |
|                            |              |           | 10     | 556       | X | X | 0 |

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|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 13     | 716     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 192    | 10,854  |   |   |   |
| L 1 IDENTITY SOLUTIONS INC     | COMMON STOCK   | 50212A106 | 6      | 473     | X |   | 0 |
|                                |                |           | 8      | 628     | X | X | 0 |
|                                |                |           | 72     | 5,418   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 86     | 6,519   |   |   |   |
| LSB INDS INC                   | COMMON STOCK   | 502160104 | 8      | 383     | X |   | 0 |
|                                |                |           | 28     | 1,412   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 36     | 1,795   |   |   |   |
| LSI CORPORATION                | COMMON STOCK   | 502161102 | 62     | 10,126  | X |   | 0 |
|                                |                |           | 15     | 2,398   | X | X | 0 |
|                                |                |           | 1,525  | 247,251 | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 1,602  | 259,775 |   |   |   |
| L S I INDS INC OHIO            | COMMON STOCK   | 50216C108 | 9      | 1,137   | X |   | 0 |
|                                |                |           | 37     | 4,562   | X | X | 0 |
|                                |                |           | 16     | 1,888   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 62     | 7,587   |   |   |   |
| L T C PPTYS INC                | COMMON STOCK   | 502175102 | 13     | 500     | X |   | 0 |
|                                |                |           | 135    | 5,281   | X |   | 0 |
|                                |                |           | 1      | 21      | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 149    | 5,802   |   |   |   |
| LTX CORP                       | COMMON STOCK   | 502392103 | 24     | 10,870  | X |   | 0 |
|                                |                |           | 13     | 5,521   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 37     | 16,391  |   |   |   |
| L 3 COMM CORP CV               | 3.000% 8 OTHER | 502413AW7 | 94     | 85,000  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 94     | 85,000  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK   | 502424104 | 13,877 | 152,714 | X |   | 0 |
|                                |                |           | 3,855  | 42,418  | X | X | 0 |
|                                |                |           | 2,338  | 25,138  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 20,070 | 220,270 |   |   |   |
| LA BARGE INC COM               | COMMON STOCK   | 502470107 | 13     | 1,000   | X |   | 0 |
|                                |                |           | 672    | 51,704  | X | X | 0 |
|                                |                |           | 26     | 2,023   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 711    | 54,727  |   |   |   |
| LA Z BOY INC                   | COMMON STOCK   | 505336107 | 15     | 2,000   | X | X | 0 |
|                                |                |           | 31     | 4,096   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 46     | 6,096   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK   | 50540R409 | 2,880  | 41,354  | X |   | 0 |
|                                |                |           | 239    | 3,434   | X | X | 0 |
|                                |                |           | 1,619  | 22,969  | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 4,738  | 67,757  |   |   |
| LABORATORY CORP CV             | 9 OTHER      | 50540RAG7 | 148    | 155,000 | X | 0 |
|                                |              |           | 148    | 155,000 |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 32     | 4,596   | X | 0 |
|                                |              |           | 32     | 4,596   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 457    | 11,316  | X | 0 |
|                                |              |           | 1,918  | 47,500  | X | 0 |
|                                |              |           | 84     | 2,094   | X | 0 |
|                                |              |           | 2,459  | 60,910  |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 1      | 50      | X | 0 |
|                                |              |           | 49     | 2,400   | X | 0 |
|                                |              |           | 26     | 1,269   | X | 0 |
|                                |              |           | 76     | 3,719   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 12     | 8,136   | X | 0 |
|                                |              |           | 12     | 8,136   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 26     | 2,080   | X | 0 |
|                                |              |           | 26     | 2,080   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 28     | 1,450   | X | 0 |
|                                |              |           | 20     | 1,042   | X | 0 |
|                                |              |           | 48     | 2,492   |   |   |
| LAKELAND INDUSTRIES INC        | COMMON STOCK | 511795106 | 4      | 295     | X | 0 |
|                                |              |           | 4      | 295     |   |   |
| LAKES ENTERTAINMENT INC        | COMMON STOCK | 51206P109 | 0      | 74      | X | 0 |
|                                |              |           | 9      | 1,326   | X | 0 |
|                                |              |           | 9      | 1,400   |   |   |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 227    | 6,263   | X | 0 |
|                                |              |           | 144    | 3,980   | X | 0 |
|                                |              |           | 32,643 | 900,666 | X | 0 |
|                                |              |           | 144    | 3,978   | X | 0 |
|                                |              |           | 33,158 | 914,887 |   |   |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 730    | 20,282  | X | 0 |
|                                |              |           | 730    | 20,282  |   |   |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 1      | 25      | X | 0 |
|                                |              |           | 218    | 7,198   | X | 0 |
|                                |              |           | 219    | 7,223   |   |   |
| LANCE INC                      | COMMON STOCK | 514606102 | 45     | 2,387   | X | 0 |



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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 46    | 2,443   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 91    | 4,830   |   |   |   |
| LANDEC CORP                | COMMON STOCK | 514766104 | 54    | 8,381   | X |   | 0 |
|                            |              |           | 2     | 328     | X | X | 0 |
|                            |              |           | 11    | 1,729   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 67    | 10,438  |   |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 20    | 350     | X |   | 0 |
|                            |              |           | 46    | 815     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 66    | 1,165   |   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 7     | 300     | X |   | 0 |
|                            |              |           | 23    | 1,020   | X | X | 0 |
|                            |              |           | 28    | 1,260   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 58    | 2,580   |   |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 17    | 988     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 17    | 988     |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 287   | 5,194   | X |   | 0 |
|                            |              |           | 309   | 5,590   | X | X | 0 |
|                            |              |           | 3     | 51      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 599   | 10,835  |   |   |   |
| LAS VEGAS SANDS CORP       | COMMON STOCK | 517834107 | 1,403 | 29,577  | X |   | 0 |
|                            |              |           | 274   | 5,765   | X | X | 0 |
|                            |              |           | 6     | 120     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,683 | 35,462  |   |   |   |
| LASALLE HOTEL PROPERTIES   | COMMON STOCK | 517942108 | 179   | 7,135   | X |   | 0 |
|                            |              |           | 9,412 | 373,302 | X |   | 0 |
|                            |              |           | 98    | 3,919   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9,689 | 384,356 |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 31    | 9,811   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 31    | 9,811   |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 1,219 | 26,246  | X |   | 0 |
|                            |              |           | 552   | 11,891  | X | X | 0 |
|                            |              |           | 897   | 19,223  | X |   | 0 |
|                            |              |           | 8     | 163     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,676 | 57,523  |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 8     | 332     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8     | 332     |   |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 52078P102 | 6     | 891     | X |   | 0 |
|                            |              |           | 55    | 7,555   | X | X | 0 |
|                            |              |           | 4,569 | 619,745 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                               |              |           | 4,630  | 628,191   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| LAYNE CHRISTENSEN CO          | COMMON STOCK | 521050104 | 69     | 1,574     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 69     | 1,574     |   |   |
| LEAP WIRELESS INTL INC        | COMMON STOCK | 521863308 | 84     | 1,951     | X | 0 |
|                               |              |           | 4      | 86        | X | X |
|                               |              |           | 13     | 298       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 101    | 2,335     |   |   |
| LEAR CORP                     | COMMON STOCK | 521865105 | 13     | 900       | X | X |
|                               |              |           | 1,565  | 110,378   | X | 0 |
|                               |              |           | 20     | 1,430     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,598  | 112,708   |   |   |
| LEAPFROG ENTERPRISES INC      | COMMON STOCK | 52186N106 | 6      | 692       | X | 0 |
|                               |              |           | 25     | 2,989     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 31     | 3,681     |   |   |
| LEARNING TREE INTL INC        | COMMON STOCK | 522015106 | 13     | 733       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 13     | 733       |   |   |
| LECG CORP                     | COMMON STOCK | 523234102 | 15     | 1,705     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 15     | 1,705     |   |   |
| LEE ENTERPRISES INC           | COMMON STOCK | 523768109 | 147    | 36,717    | X | 0 |
|                               |              |           | 10     | 2,450     | X | X |
|                               |              |           | 63     | 15,880    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 220    | 55,047    |   |   |
| LEGGETT & PLATT INC           | COMMON STOCK | 524660107 | 31,536 | 1,880,469 | X | 0 |
|                               |              |           | 985    | 58,719    | X | X |
|                               |              |           | 595    | 35,646    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 33,116 | 1,974,834 |   |   |
| LEGACY RESERVES L P           | OTHER        | 524707304 | 71     | 2,875     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 71     | 2,875     |   |   |
| LEGG MASON INC                | COMMON STOCK | 524901105 | 796    | 18,262    | X | 0 |
|                               |              |           | 392    | 9,008     | X | X |
|                               |              |           | 1,420  | 31,642    | X | 0 |
|                               |              |           | 35     | 806       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 2,643  | 59,718    |   |   |
| LEHMAN BROTHERS HOLDINGS INC  | COMMON STOCK | 524908100 | 915    | 46,181    | X | 0 |
|                               |              |           | 694    | 35,070    | X | X |
|                               |              |           | 4,325  | 176,982   | X | 0 |
|                               |              |           | 39     | 1,952     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 5,973  | 260,185   |   |   |
| LEHMAN BROS HLDG 7.25% CV PFD | PREFERRED ST | 52523J453 | 160    | 200       | X | 0 |

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|                             |        |              |           |        |            |   |   |   |
|-----------------------------|--------|--------------|-----------|--------|------------|---|---|---|
|                             |        |              |           | 2,004  | 2,500      | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 2,164  | 2,700      |   |   |   |
| LENNAR CORP CL A            |        | COMMON STOCK | 526057104 | 40     | 3,249      | X |   | 0 |
|                             |        |              |           | 9      | 730        | X | X | 0 |
|                             |        |              |           | 372    | 28,567     | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 421    | 32,546     |   |   |   |
| LENNAR CORP CL B            |        | COMMON STOCK | 526057302 | 0      | 10         | X |   | 0 |
|                             |        |              |           | 1      | 50         | X | X | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 1      | 60         |   |   |   |
| LENNOX INTERNATIONAL INC    |        | COMMON STOCK | 526107107 | 80     | 2,765      | X |   | 0 |
|                             |        |              |           | 10     | 336        | X | X | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 90     | 3,101      |   |   |   |
| LENOX GROUP INC             |        | COMMON STOCK | 526262100 | 0      | 200        | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 0      | 200        |   |   |   |
| LEUCADIA NATL CORP          |        | COMMON STOCK | 527288104 | 1,095  | 23,324     | X |   | 0 |
|                             |        |              |           | 380    | 8,101      | X | X | 0 |
|                             |        |              |           | 1,630  | 34,203     | X |   | 0 |
|                             |        |              |           | 9      | 189        | X | X | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 3,114  | 65,817     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC  |        | COMMON STOCK | 52729N100 | 39,595 | 13,421,988 | X |   | 0 |
|                             |        |              |           | 428    | 144,979    | X | X | 0 |
|                             |        |              |           | 5      | 1,818      | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 40,028 | 13,568,785 |   |   |   |
| LEVEL 3 COM CV              | 6.000% | 3 OTHER      | 52729NAS9 | 1,934  | 2,080,000  | X |   | 0 |
|                             |        |              |           | 28     | 30,000     | X | X | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 1,962  | 2,110,000  |   |   |   |
| LEXICON PHARMACEUTICALS INC |        | COMMON STOCK | 528872104 | 11     | 6,704      | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 11     | 6,704      |   |   |   |
| LEXINGTON REALTY TRUST      |        | COMMON STOCK | 529043101 | 8      | 590        | X |   | 0 |
|                             |        |              |           | 24     | 1,750      | X | X | 0 |
|                             |        |              |           | 78     | 5,743      | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 110    | 8,083      |   |   |   |
| LEXMARK INTERNATIONAL INC   |        | COMMON STOCK | 529771107 | 155    | 4,636      | X |   | 0 |
|                             |        |              |           | 26     | 766        | X | X | 0 |
|                             |        |              |           | 947    | 28,297     | X |   | 0 |
|                             |        |              |           | 40     | 1,182      | X | X | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 1,168  | 34,881     |   |   |   |
| LIBBEY INC                  |        | COMMON STOCK | 529898108 | 8      | 1,146      | X |   | 0 |
|                             |        |              |           | -----  | -----      |   |   |   |
|                             |        |              |           | 8      | 1,146      |   |   |   |

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|                                      |                |           |         |         |   |   |
|--------------------------------------|----------------|-----------|---------|---------|---|---|
| LIBERTY ALL-STAR GROWTH FD INC OTHER | 529900102      | 98        | 21,005  | X       | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 98        | 21,005  |         |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | 530158104      | 4         | 610     | X       |   | 0 |
|                                      |                | 7         | 1,230   | X       | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 11        | 1,840   |         |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK   | 530555101 | 45      | 1,442   | X | 0 |
|                                      |                |           | 97      | 3,101   | X | X |
|                                      |                |           | 33      | 1,028   | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 175       | 5,571   |         |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK   | 530555309 | 1,433   | 47,206  | X | 0 |
|                                      |                |           | 21      | 677     | X | X |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 1,454     | 47,883  |         |   |   |
| LIBERTY MEDIA CV                     | 3.125% 3 OTHER | 530718AF2 | 52      | 50,000  | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 52        | 50,000  |         |   |   |
| LIBERTY MEDIA INTERACTIVE A          | COMMON STOCK   | 53071M104 | 2,055   | 139,189 | X | 0 |
|                                      |                |           | 204     | 13,831  | X | X |
|                                      |                |           | 36      | 2,460   | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 2,295     | 155,480 |         |   |   |
| LIBERTY MEDIA INTERACTIVE B          | COMMON STOCK   | 53071M203 | 3       | 224     | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 3         | 224     |         |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK   | 53071M302 | 277     | 19,248  | X | 0 |
|                                      |                |           | 33      | 2,271   | X | X |
|                                      |                |           | 34      | 2,381   | X | 0 |
|                                      |                |           | 1       | 80      | X | X |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 345       | 23,980  |         |   |   |
| LIBERTY MEDIA HLDG CAP SER B         | COMMON STOCK   | 53071M401 | 1       | 44      | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 1         | 44      |         |   |   |
| LIBERTY MEDIA CORP ENT SER A         | COMMON STOCK   | 53071M500 | 2,163   | 89,270  | X | 0 |
|                                      |                |           | 220     | 9,084   | X | X |
|                                      |                |           | 16      | 658     | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 2,399     | 99,012  |         |   |   |
| LIBERTY MEDIA CORP NEWENT COM        | COMMON STOCK   | 53071M609 | 4       | 176     | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 4         | 176     |         |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK   | 531172104 | 141     | 4,262   | X | 0 |
|                                      |                |           | 13      | 400     | X | X |
|                                      |                |           | 775     | 23,374  | X | 0 |
|                                      |                | -----     | -----   |         |   |   |
|                                      |                | 929       | 28,036  |         |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| LIFEWAY FOODS INC             | COMMON STOCK | 531914109 | 4      | 382       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4      | 382       |   |   |
| LIFE PARTNERS HLDGS INC       | COMMON STOCK | 53215T106 | 9      | 486       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 9      | 486       |   |   |
| LIFE SCIENCES RESH INC        | COMMON STOCK | 532169109 | 7      | 236       | X | 0 |
|                               |              |           | 199    | 7,055     | X | X |
|                               |              |           | 21     | 716       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 227    | 8,007     |   |   |
| LIFE TIME FITNESS INC         | COMMON STOCK | 53217R207 | 33     | 1,131     | X | 0 |
|                               |              |           | 15     | 500       | X | X |
|                               |              |           | 340    | 11,509    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 388    | 13,140    |   |   |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 88     | 3,125     | X | 0 |
|                               |              |           | 17     | 610       | X | X |
|                               |              |           | 424    | 14,985    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 529    | 18,720    |   |   |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 19     | 7,303     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 19     | 7,303     |   |   |
| LIFETIME BRANDS INC           | COMMON STOCK | 53222Q103 | 10     | 1,205     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 10     | 1,205     |   |   |
| LIHIR GOLD LIMITED A D R      | COMMON STOCK | 532349107 | 3      | 104       | X | 0 |
|                               |              |           | 34     | 1,081     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 37     | 1,185     |   |   |
| ELI LILLY & CO                | COMMON STOCK | 532457108 | 27,434 | 594,328   | X | 0 |
|                               |              |           | 14,085 | 305,119   | X | X |
|                               |              |           | 25,199 | 544,409   | X | 0 |
|                               |              |           | 739    | 16,015    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 67,457 | 1,459,871 |   |   |
| LIMELIGHT NETWORKS INC        | COMMON STOCK | 53261M104 | 9      | 2,322     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 9      | 2,322     |   |   |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 392    | 23,217    | X | 0 |
|                               |              |           | 76     | 4,510     | X | X |
|                               |              |           | 1,475  | 86,974    | X | 0 |
|                               |              |           | 44     | 2,590     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,987  | 117,291   |   |   |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 13     | 2,153     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 13     | 2,153     |   |   |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 71     | 2,500     | X | 0 |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 37     | 1,300   | X | X | 0 |
|                                     |              |           | 656    | 23,112  | X |   | 0 |
|                                     |              |           | 7      | 231     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 771    | 27,143  |   |   |   |
| LINCOLN EDUCATIONAL SERVICES        | COMMON STOCK | 533535100 | 0      | 37      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 0      | 37      |   |   |   |
| LINCOLN ELEC HLDGS INC              | COMMON STOCK | 533900106 | 2,331  | 29,620  | X |   | 0 |
|                                     |              |           | 413    | 5,246   | X | X | 0 |
|                                     |              |           | 877    | 11,140  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 3,621  | 46,006  |   |   |   |
| LINCOLN NATL CORP IND               | COMMON STOCK | 534187109 | 9,226  | 203,575 | X |   | 0 |
|                                     |              |           | 2,852  | 62,940  | X | X | 0 |
|                                     |              |           | 3,718  | 80,741  | X |   | 0 |
|                                     |              |           | 127    | 2,800   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 15,923 | 350,056 |   |   |   |
| LINCOLN NATL CORP 3% CV PFD         | PREFERRED ST | 534187208 | 364    | 520     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 364    | 520     |   |   |   |
| LINDSAY CORPORATION                 | COMMON STOCK | 535555106 | 85     | 1,002   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 85     | 1,002   |   |   |   |
| LINEAR TECHNOLOGY CORP              | COMMON STOCK | 535678106 | 500    | 15,357  | X |   | 0 |
|                                     |              |           | 425    | 13,035  | X | X | 0 |
|                                     |              |           | 1,461  | 44,307  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2,386  | 72,699  |   |   |   |
| LINEAR TECHNOLOGY CV 3.125% 5 OTHER |              | 535678AD8 | 221    | 225,000 | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 221    | 225,000 |   |   |   |
| LIONS GATE ENTMT CORP               | COMMON STOCK | 535919203 | 22     | 2,139   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 22     | 2,139   |   |   |   |
| LINN ENERGY LLC                     | COMMON STOCK | 536020100 | 42     | 1,690   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 42     | 1,690   |   |   |   |
| LIQUIDITY SERVICES INC              | COMMON STOCK | 53635B107 | 14     | 1,191   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 14     | 1,191   |   |   |   |
| LITHIA MTRS INC                     | COMMON STOCK | 536797103 | 29     | 5,925   | X | X | 0 |
|                                     |              |           | 6      | 1,245   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 35     | 7,170   |   |   |   |
| LITTELFUSE INC                      | COMMON STOCK | 537008104 | 38     | 1,200   | X |   | 0 |
|                                     |              |           | 139    | 4,390   | X | X | 0 |
|                                     |              |           | 56     | 1,779   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 233    | 7,369   |   |   |   |
| LIVE NATION INC                     | COMMON STOCK | 538034109 | 1      | 51      | X |   | 0 |
|                                     |              |           | 1      | 124     | X | X | 0 |
|                                     |              |           | 66     | 6,282   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 68     | 6,457   |   |   |   |
| LIZ CLAIBORNE INC                   | COMMON STOCK | 539320101 | 241    | 17,026  | X |   | 0 |
|                                     |              |           | 68     | 4,790   | X | X | 0 |
|                                     |              |           | 409    | 28,296  | X |   | 0 |
|                                     |              |           | 11     | 806     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 729    | 50,918  |   |   |   |
| LLOYDS T S B GROUP P L C A D        | COMMON STOCK | 539439109 | 150    | 6,075   | X |   | 0 |
|                                     |              |           | 184    | 7,463   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 334    | 13,538  |   |   |   |
| LOCAL COM CORP                      | COMMON STOCK | 53954R105 | 19     | 5,000   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 19     | 5,000   |   |   |   |
| LOCKHEED MARTIN CORP                | COMMON STOCK | 539830109 | 8,025  | 81,339  | X |   | 0 |
|                                     |              |           | 3,391  | 34,367  | X | X | 0 |
|                                     |              |           | 6,856  | 68,899  | X |   | 0 |
|                                     |              |           | 4      | 39      | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 18,276 | 184,644 |   |   |   |
| LOCKHEED MARTIN CV 2.42563% 8 OTHER |              | 539830AP4 | 313    | 230,000 | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 313    | 230,000 |   |   |   |
| LODGIAN INC                         | COMMON STOCK | 54021P403 | 12     | 1,473   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 12     | 1,473   |   |   |   |
| LOEWS CORP                          | COMMON STOCK | 540424108 | 2,768  | 59,018  | X |   | 0 |
|                                     |              |           | 3,024  | 64,486  | X | X | 0 |
|                                     |              |           | 4,319  | 92,886  | X |   | 0 |
|                                     |              |           | 27     | 569     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 10,138 | 216,959 |   |   |   |
| LONGS DRUG STORES CORP              | COMMON STOCK | 543162101 | 139    | 3,300   | X |   | 0 |
|                                     |              |           | 168    | 4,000   | X | X | 0 |
|                                     |              |           | 411    | 9,767   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 718    | 17,067  |   |   |   |
| LOOPNET INC                         | COMMON STOCK | 543524300 | 25     | 2,164   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 25     | 2,164   |   |   |   |
| LORAL SPACE & COMMUNICATIONS I      | COMMON STOCK | 543881106 | 13     | 737     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 13     | 737     |   |   |   |
| LORILLARD INC                       | COMMON STOCK | 544147101 | 498    | 7,203   | X |   | 0 |
|                                     |              |           | 138    | 2,000   | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,111  | 30,521    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,747  | 39,724    |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 137    | 16,110    | X |   | 0 |
|                                |              |           | 200    | 23,606    | X | X | 0 |
|                                |              |           | 304    | 35,856    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 641    | 75,572    |   |   |   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 25,643 | 1,235,811 | X |   | 0 |
|                                |              |           | 12,464 | 600,673   | X | X | 0 |
|                                |              |           | 7,254  | 343,313   | X |   | 0 |
|                                |              |           | 88     | 4,263     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,449 | 2,184,060 |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 184    | 3,964     | X |   | 0 |
|                                |              |           | 74     | 1,600     | X | X | 0 |
|                                |              |           | 936    | 20,206    | X |   | 0 |
|                                |              |           | 12     | 263       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,206  | 26,033    |   |   |   |
| LUBYS INC                      | COMMON STOCK | 549282101 | 10     | 1,764     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,764     |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 677    | 8,130     | X |   | 0 |
|                                |              |           | 634    | 7,620     | X | X | 0 |
|                                |              |           | 107    | 1,284     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,418  | 17,034    |   |   |   |
| LULULEMON ATHLETICA INC        | COMMON STOCK | 550021109 | 78     | 2,674     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 78     | 2,674     |   |   |   |
| LUMBER LIQUIDATORS INC         | COMMON STOCK | 55003Q103 | 11     | 788       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 788       |   |   |   |
| LUMERA CORP                    | COMMON STOCK | 55024R106 | 5      | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 5,000     |   |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 60     | 2,905     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 2,905     |   |   |   |
| LUNDIN MNG CORP                | COMMON STOCK | 550372106 | 150    | 24,740    | X |   | 0 |
|                                |              |           | 28     | 4,618     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 178    | 29,358    |   |   |   |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 7      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 300       |   |   |   |
| LYDALL INC                     | COMMON STOCK | 550819106 | 715    | 57,000    | X |   | 0 |
|                                |              |           | 31     | 2,500     | X | X | 0 |
|                                |              |           | 17     | 1,382     | X |   | 0 |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 763     | 60,882    |   |   |   |
| M & F WORLDWIDE CORP          | COMMON STOCK | 552541104 | 1       | 14        | X | X | 0 |
|                               |              |           | 41      | 1,043     | X |   | 0 |
|                               |              |           | 42      | 1,057     |   |   |   |
| M A C C PRIVATE EQUITIES INC  | COMMON STOCK | 552617102 | 1       | 338       | X |   | 0 |
|                               |              |           | 253     | 117,440   | X | X | 0 |
|                               |              |           | 254     | 117,778   |   |   |   |
| M & T BK CORP                 | COMMON STOCK | 55261F104 | 2,471   | 35,030    | X |   | 0 |
|                               |              |           | 101     | 1,426     | X | X | 0 |
|                               |              |           | 27,523  | 376,644   | X |   | 0 |
|                               |              |           | 228     | 3,226     | X | X | 0 |
|                               |              |           | 30,323  | 416,326   |   |   |   |
| M B I A INC                   | COMMON STOCK | 55262C100 | 6       | 1,283     | X |   | 0 |
|                               |              |           | 16      | 3,565     | X | X | 0 |
|                               |              |           | 216     | 41,455    | X |   | 0 |
|                               |              |           | 238     | 46,303    |   |   |   |
| M B FINANCIAL INC             | COMMON STOCK | 55264U108 | 10      | 425       | X |   | 0 |
|                               |              |           | 113     | 5,010     | X | X | 0 |
|                               |              |           | 177     | 7,874     | X |   | 0 |
|                               |              |           | 300     | 13,309    |   |   |   |
| MBIA CAP CLAYMORE MGD DUR INV | OTHER        | 55266X100 | 8       | 666       | X |   | 0 |
|                               |              |           | 8       | 666       |   |   |   |
| M D C HLDGS INC               | COMMON STOCK | 552676108 | 0       | 3         | X |   | 0 |
|                               |              |           | 355     | 9,081     | X |   | 0 |
|                               |              |           | 355     | 9,084     |   |   |   |
| M D U RES GROUP INC           | COMMON STOCK | 552690109 | 103,393 | 2,965,965 | X |   | 0 |
|                               |              |           | 2,545   | 73,008    | X | X | 0 |
|                               |              |           | 1,662   | 47,675    | X |   | 0 |
|                               |              |           | 107,600 | 3,086,648 |   |   |   |
| MDS INC                       | COMMON STOCK | 55269P302 | 41      | 2,500     | X | X | 0 |
|                               |              |           | 41      | 2,500     |   |   |   |
| M E M C ELECTR MATLS INC      | COMMON STOCK | 552715104 | 5,831   | 94,757    | X |   | 0 |
|                               |              |           | 1,194   | 19,405    | X | X | 0 |
|                               |              |           | 77,445  | 1,257,017 | X |   | 0 |
|                               |              |           | 522     | 8,480     | X | X | 0 |
|                               |              |           | 84,992  | 1,379,659 |   |   |   |
| M F S CHARTER INCOME TR SBI   | OTHER        | 552727109 | 35      | 4,300     | X |   | 0 |
|                               |              |           | 35      | 4,300     |   |   |   |

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|                                      |              |           |                                     |   |             |               |             |
|--------------------------------------|--------------|-----------|-------------------------------------|---|-------------|---------------|-------------|
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 10<br>3,333<br>53<br>-----<br>3,396 | 1,500<br>511,102<br>8,112<br>-----<br>520,714 | X<br>X<br>X | X<br><br>X    | 0<br>0<br>0 |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 17<br>40<br>342<br>-----<br>399     | 3,000<br>6,950<br>60,000<br>-----<br>69,950   | X<br>X<br>X | <br>X<br><br> | 0<br>0<br>0 |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 42<br>7<br>-----<br>49              | 5,750<br>1,000<br>-----<br>6,750              | X<br>X      | <br>X         | 0<br>0      |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 87<br>23<br>-----<br>110            | 14,010<br>3,735<br>-----<br>17,745            | X<br>X      | <br>X         | 0<br>0      |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 46<br>-----<br>46                   | 6,500<br>-----<br>6,500                       | X           |               | 0           |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 927<br>60<br>65<br>-----<br>1,052   | 28,405<br>1,846<br>2,017<br>-----<br>32,268   | X<br>X<br>X | <br>X         | 0<br>0<br>0 |
| M G I C INVT CORP                    | COMMON STOCK | 552848103 | 56<br>281<br>794<br>-----<br>1,131  | 9,082<br>45,935<br>71,881<br>-----<br>126,898 | X<br>X<br>X | <br>X         | 0<br>0<br>0 |
| M F S GOVT MKTS INCOME TR SBI        | OTHER        | 552939100 | 3<br>-----<br>3                     | 450<br>-----<br>450                           | X           | X             | 0           |
| M G M MIRAGE                         | COMMON STOCK | 552953101 | 117<br>254<br>4<br>-----<br>375     | 3,462<br>7,500<br>114<br>-----<br>11,076      | X<br>X<br>X | <br>X         | 0<br>0<br>0 |
| MGP INGREDIENTS INC                  | COMMON STOCK | 55302G103 | 3<br>-----<br>3                     | 550<br>-----<br>550                           | X           |               | 0           |
| MGT CAPITAL INVESTMENTS INC          | COMMON STOCK | 55302P103 | 1<br>-----<br>1                     | 666<br>-----<br>666                           | X           | X             | 0           |
| MI DEVS INC CL A                     | COMMON STOCK | 55304X104 | 2<br>-----<br>2                     | 100<br>-----<br>100                           | X           | X             | 0           |
| M / I HOMES INC                      | COMMON STOCK | 55305B101 | 15<br>-----<br>15                   | 1,005<br>-----<br>1,005                       | X           |               | 0           |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 15     | 1,005   |   |   |   |
| M K S INSTRUMENTS INC       | COMMON STOCK | 55306N104 | 188    | 8,605   | X | X | 0 |
|                             |              |           | 252    | 11,538  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 440    | 20,143  |   |   |   |
| ML MACADAMIA ORCHARDS L P   | OTHER        | 55307U107 | 2      | 600     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 600     |   |   |   |
| M P S GROUP INC             | COMMON STOCK | 553409103 | 374    | 35,186  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 374    | 35,186  |   |   |   |
| M R V COMMUNICATIONS INC    | COMMON STOCK | 553477100 | 15     | 12,981  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15     | 12,981  |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 199    | 4,514   | X |   | 0 |
|                             |              |           | 26     | 581     | X | X | 0 |
|                             |              |           | 7,954  | 179,424 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,179  | 184,519 |   |   |   |
| MSC SOFTWARE CORP           | COMMON STOCK | 553531104 | 38     | 3,474   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38     | 3,474   |   |   |   |
| MSCI INC                    | COMMON STOCK | 55354G100 | 7      | 200     | X | X | 0 |
|                             |              |           | 27     | 750     | X |   | 0 |
|                             |              |           | 3      | 91      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 1,041   |   |   |   |
| MTR GAMING GROUP INC        | COMMON STOCK | 553769100 | 4      | 800     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 800     |   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 1,850  | 51,568  | X |   | 0 |
|                             |              |           | 1,105  | 30,780  | X | X | 0 |
|                             |              |           | 50     | 1,404   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,005  | 83,752  |   |   |   |
| MVC CAPITAL INC             | OTHER        | 553829102 | 27     | 1,949   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 1,949   |   |   |   |
| MV OIL TR                   | COMMON STOCK | 553859109 | 32     | 1,100   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 32     | 1,100   |   |   |   |
| MWI VETERINARY SUPPLY INC   | COMMON STOCK | 55402X105 | 254    | 7,657   | X |   | 0 |
|                             |              |           | 15     | 445     | X | X | 0 |
|                             |              |           | 26     | 768     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 295    | 8,870   |   |   |   |
| MACERICH CO                 | COMMON STOCK | 554382101 | 153    | 2,455   | X |   | 0 |
|                             |              |           | 19,886 | 319,468 | X |   | 0 |
|                             |              |           | 142    | 2,287   | X | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 20,181 | 324,210   |   |   |   |
| MACK CALI RLTY CORP                  | COMMON STOCK | 554489104 | 920    | 26,937    | X |   | 0 |
|                                      |              |           | 201    | 5,870     | X | X | 0 |
|                                      |              |           | 9,201  | 269,275   | X |   | 0 |
|                                      |              |           | 65     | 1,901     | X | X | 0 |
|                                      |              |           | 10,387 | 303,983   |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 532    | 21,034    | X |   | 0 |
|                                      |              |           | 35     | 1,400     | X | X | 0 |
|                                      |              |           | 539    | 20,156    | X |   | 0 |
|                                      |              |           | 3      | 107       | X | X | 0 |
|                                      |              |           | 1,109  | 42,697    |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 1      | 40        | X |   | 0 |
|                                      |              |           | 1,650  | 73,203    | X |   | 0 |
|                                      |              |           | 13     | 565       | X | X | 0 |
|                                      |              |           | 1,664  | 73,808    |   |   |   |
| MACROVISION SOLUTIONS CORP           | COMMON STOCK | 55611C108 | 70     | 4,696     | X |   | 0 |
|                                      |              |           | 3      | 181       | X | X | 0 |
|                                      |              |           | 2,092  | 139,883   | X |   | 0 |
|                                      |              |           | 30     | 1,988     | X | X | 0 |
|                                      |              |           | 2,195  | 146,748   |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 3,203  | 164,939   | X |   | 0 |
|                                      |              |           | 4,631  | 238,470   | X | X | 0 |
|                                      |              |           | 16,095 | 824,274   | X |   | 0 |
|                                      |              |           | 314    | 16,176    | X | X | 0 |
|                                      |              |           | 24,243 | 1,243,859 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 88     | 4,748     | X |   | 0 |
|                                      |              |           | 26     | 1,428     | X |   | 0 |
|                                      |              |           | 114    | 6,176     |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 6,593  | 178,176   | X |   | 0 |
|                                      |              |           | 54     | 1,459     | X | X | 0 |
|                                      |              |           | 6,647  | 179,635   |   |   |   |
| MAGELLAN MIDSTREAM HOLDINGS          | OTHER        | 55907R108 | 245    | 10,894    | X |   | 0 |
|                                      |              |           | 23     | 1,000     | X | X | 0 |
|                                      |              |           | 268    | 11,894    |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER |              | 559080106 | 901    | 25,319    | X |   | 0 |
|                                      |              |           | 7      | 200       | X | X | 0 |
|                                      |              |           | 908    | 25,519    |   |   |   |
| MAGMA DESIGN AUTOMATION INC          | COMMON STOCK | 559181102 | 21     | 3,447     | X |   | 0 |
|                                      |              |           | 21     | 3,447     |   |   |   |
| MAGNA ENTERTAINMENT CORP CL A        | COMMON STOCK | 559211107 | 1      | 1,590     | X | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 0     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 1,790   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 18    | 304     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 18    | 304     |   |   |
| MAGNETEK INC                  | COMMON STOCK | 559424106 | 906   | 214,329 | X | 0 |
|                               |              |           | 2     | 500     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 908   | 214,829 |   |   |
| MAGUIRE PROPERTIES INC        | COMMON STOCK | 559775101 | 1,407 | 115,042 | X | 0 |
|                               |              |           | 11    | 917     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,418 | 115,959 |   |   |
| MAIDENFORM BRANDS INC         | COMMON STOCK | 560305104 | 26    | 1,884   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 26    | 1,884   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 35    | 2,289   | X | 0 |
|                               |              |           | 167   | 10,784  | X | X |
|                               |              |           | 18    | 1,171   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 220   | 14,244  |   |   |
| MAIR HOLDINGS INC             | COMMON STOCK | 560635104 | 3     | 720     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 720     |   |   |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 3     | 2,857   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 2,857   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 264   | 34,617  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 264   | 34,617  |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 34    | 10,535  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 34    | 10,535  |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 145   | 6,106   | X | 0 |
|                               |              |           | 4     | 150     | X | X |
|                               |              |           | 51    | 2,161   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 200   | 8,417   |   |   |
| MANHATTAN PHARMACEUTICALS IN  | COMMON STOCK | 563118207 | 14    | 100,000 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 14    | 100,000 |   |   |
| MANITOWOC COMPANY INC         | COMMON STOCK | 563571108 | 336   | 10,320  | X | 0 |
|                               |              |           | 280   | 8,617   | X | X |
|                               |              |           | 1,099 | 33,063  | X | 0 |
|                               |              |           | 33    | 1,026   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,748 | 53,026  |   |   |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 26    | 4,800   | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 9      | 1,554     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 35     | 6,354     |   |   |   |
| MANNKIND CORP            | COMMON STOCK | 56400P201 | 180    | 60,000    | X |   | 0 |
|                          |              |           | 1      | 200       | X | X | 0 |
|                          |              |           | 12     | 3,931     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 193    | 64,131    |   |   |   |
| MANPOWER INC             | COMMON STOCK | 56418H100 | 275    | 4,722     | X |   | 0 |
|                          |              |           | 1,406  | 24,150    | X | X | 0 |
|                          |              |           | 1,384  | 23,698    | X |   | 0 |
|                          |              |           | 17     | 292       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 3,082  | 52,862    |   |   |   |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 106    | 2,210     | X | X | 0 |
|                          |              |           | 71     | 1,465     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 177    | 3,675     |   |   |   |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 8,177  | 235,606   | X |   | 0 |
|                          |              |           | 2,037  | 58,684    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10,214 | 294,290   |   |   |   |
| MAP PHARMACEUTICALS INC  | COMMON STOCK | 56509R108 | 7      | 626       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 7      | 626       |   |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 33,828 | 652,173   | X |   | 0 |
|                          |              |           | 14,194 | 273,638   | X | X | 0 |
|                          |              |           | 8,722  | 167,790   | X |   | 0 |
|                          |              |           | 168    | 3,245     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 56,912 | 1,096,846 |   |   |   |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 28     | 2,252     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 28     | 2,252     |   |   |   |
| MARCUS CORP              | COMMON STOCK | 566330106 | 62     | 4,180     | X | X | 0 |
|                          |              |           | 865    | 57,471    | X |   | 0 |
|                          |              |           | 6      | 392       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 933    | 62,043    |   |   |   |
| MARINEMAX INC            | COMMON STOCK | 567908108 | 8      | 1,217     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 8      | 1,217     |   |   |   |
| MARINE PRODUCTS CORP     | COMMON STOCK | 568427108 | 9      | 1,285     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 9      | 1,285     |   |   |   |
| MARINER ENERGY INC       | COMMON STOCK | 56845T305 | 757    | 20,484    | X |   | 0 |
|                          |              |           | 21     | 557       | X | X | 0 |
|                          |              |           | 15     | 417       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 793    | 21,458    |   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| MARKEL CORP                          | COMMON STOCK | 570535104 | 154    | 420       | X | 0 |
|                                      |              |           | 16     | 44        | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 170    | 464       |   |   |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 20     | 2,593     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 20     | 2,593     |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 22     | 450       | X | 0 |
|                                      |              |           | 39     | 800       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 61     | 1,250     |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 28     | 550       | X | 0 |
|                                      |              |           | 31     | 612       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 59     | 1,162     |   |   |
| MARKET VECTORS ETF TR                | OTHER        | 57060U506 | 5      | 85        | X | 0 |
|                                      |              |           | 38     | 700       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 43     | 785       |   |   |
| MARKET VECTORS ETF TR                | OTHER        | 57060U605 | 55     | 895       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 55     | 895       |   |   |
| MARKWEST ENERGY PART UTS             | COMMON STOCK | 570759100 | 96     | 2,700     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 96     | 2,700     |   |   |
| MARSH & MCLENNAN COS INC             | COMMON STOCK | 571748102 | 2,093  | 78,850    | X | 0 |
|                                      |              |           | 2,030  | 76,441    | X | X |
|                                      |              |           | 2,818  | 105,752   | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 6,941  | 261,043   |   |   |
| MARSHALL & ILSLEY CORP NEW           | COMMON STOCK | 571837103 | 13,756 | 897,304   | X | 0 |
|                                      |              |           | 2,362  | 154,097   | X | X |
|                                      |              |           | 3,316  | 154,795   | X | 0 |
|                                      |              |           | 17     | 1,079     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 19,451 | 1,207,275 |   |   |
| MARRIOTT INTL INC                    | COMMON STOCK | 571903202 | 1,091  | 41,576    | X | 0 |
|                                      |              |           | 458    | 17,440    | X | X |
|                                      |              |           | 8,970  | 338,215   | X | 0 |
|                                      |              |           | 62     | 2,362     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 10,581 | 399,593   |   |   |
| MARSHALL EDWARDS INC                 | COMMON STOCK | 572322303 | 5      | 1,611     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 5      | 1,611     |   |   |
| MARTEK BIOSCIENCES CORP              | COMMON STOCK | 572901106 | 3      | 100       | X | X |
|                                      |              |           | 88     | 2,620     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 91     | 2,720     |   |   |
| MARTEN TRANSPORTATION LTD            | COMMON STOCK | 573075108 | 3      | 180       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           |        |           |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 27     | 1,687     | X | X | 0 |
|                               |              |           | 23     | 1,463     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 3,330     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 49     | 6,662     | X |   | 0 |
|                               |              |           | 15     | 2,115     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64     | 8,777     |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 2,698  | 26,044    | X |   | 0 |
|                               |              |           | 1,791  | 17,289    | X | X | 0 |
|                               |              |           | 1,150  | 11,100    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,639  | 54,433    |   |   |   |
| MARVEL ENTERTAINMENT INC      | COMMON STOCK | 57383T103 | 312    | 9,715     | X |   | 0 |
|                               |              |           | 71     | 2,197     | X | X | 0 |
|                               |              |           | 540    | 16,780    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 923    | 28,692    |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 1,098  | 69,779    | X |   | 0 |
|                               |              |           | 474    | 30,151    | X | X | 0 |
|                               |              |           | 1,233  | 76,994    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,805  | 176,924   |   |   |   |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 183    | 5,321     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 183    | 5,321     |   |   |   |
| MASSBANK CORP READING MASS    | COMMON STOCK | 576152102 | 1      | 28        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 28        |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 934    | 9,964     | X |   | 0 |
|                               |              |           | 881    | 9,399     | X | X | 0 |
|                               |              |           | 25,496 | 271,966   | X |   | 0 |
|                               |              |           | 171    | 1,821     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27,482 | 293,150   |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 11     | 400       | X |   | 0 |
|                               |              |           | 264    | 9,370     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 275    | 9,770     |   |   |   |
| MASSMUTUAL PARTN INVS         | OTHER        | 576299101 | 3      | 200       | X |   | 0 |
|                               |              |           | 4      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 500       |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 11,552 | 1,086,889 | X |   | 0 |
|                               |              |           | 104    | 9,784     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,656 | 1,096,673 |   |   |   |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 5,408  | 20,365    | X |   | 0 |
|                               |              |           | 379    | 1,429     | X | X | 0 |
|                               |              |           | 71,001 | 266,698   | X |   | 0 |
|                               |              |           | 120    | 453       | X | X | 0 |



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|                                |              |           | 76,908 | 288,945 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| MATERIAL SCIENCES CORP         | COMMON STOCK | 576674105 | 60     | 7,390   | X | 0 |
|                                |              |           | 60     | 7,390   |   |   |
| MATHSTAR INC                   | COMMON STOCK | 576801302 | 13     | 8,968   | X | 0 |
|                                |              |           | 13     | 8,968   |   |   |
| MATRIX SVC CO                  | COMMON STOCK | 576853105 | 49     | 2,109   | X | 0 |
|                                |              |           | 28     | 1,210   | X | X |
|                                |              |           | 47     | 2,012   | X | 0 |
|                                |              |           | 124    | 5,331   |   |   |
| MATRIX INITIATIVES INC         | COMMON STOCK | 57685L105 | 33     | 2,000   | X | 0 |
|                                |              |           | 33     | 2,000   |   |   |
| MATSUSHITA ELEC INDL LTD A D R | COMMON STOCK | 576879209 | 887    | 41,418  | X | 0 |
|                                |              |           | 25     | 1,175   | X | X |
|                                |              |           | 912    | 42,593  |   |   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 814    | 47,518  | X | 0 |
|                                |              |           | 721    | 42,094  | X | X |
|                                |              |           | 1,435  | 83,027  | X | 0 |
|                                |              |           | 16     | 923     | X | X |
|                                |              |           | 2,986  | 173,562 |   |   |
| MATTHEWS INTL CORP CL A        | COMMON STOCK | 577128101 | 178    | 3,936   | X | 0 |
|                                |              |           | 487    | 10,765  | X | 0 |
|                                |              |           | 665    | 14,701  |   |   |
| MATTSON TECHNOLOGY INC         | COMMON STOCK | 577223100 | 20     | 4,208   | X | 0 |
|                                |              |           | 20     | 4,208   |   |   |
| MAUI LD & PINEAPPLE INC        | COMMON STOCK | 577345101 | 13     | 432     | X | 0 |
|                                |              |           | 13     | 432     |   |   |
| MAXWELL TECHNOLOGIES INC       | COMMON STOCK | 577767106 | 38     | 3,596   | X | 0 |
|                                |              |           | 2      | 200     | X | X |
|                                |              |           | 16     | 1,493   | X | 0 |
|                                |              |           | 56     | 5,289   |   |   |
| MAXYGEN INC                    | COMMON STOCK | 577776107 | 8      | 2,484   | X | 0 |
|                                |              |           | 8      | 2,484   |   |   |
| MAXXAM INC                     | COMMON STOCK | 577913106 | 8      | 300     | X | X |
|                                |              |           | 8      | 300     |   |   |
| MAXIMUS INC                    | COMMON STOCK | 577933104 | 190    | 5,451   | X | 0 |
|                                |              |           | 6      | 179     | X | X |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 51      | 1,460     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 247     | 7,090     |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 240     | 7,043     | X |   | 0 |
|                               |              |           | 15      | 429       | X | X | 0 |
|                               |              |           | 1,496   | 43,936    | X |   | 0 |
|                               |              |           | 9       | 266       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,760   | 51,674    |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 4       | 595       | X |   | 0 |
|                               |              |           | 830     | 122,295   | X | X | 0 |
|                               |              |           | 32      | 4,723     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 866     | 127,613   |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 7       | 200       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 200       |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 2,783   | 78,043    | X |   | 0 |
|                               |              |           | 425     | 11,929    | X | X | 0 |
|                               |              |           | 1,526   | 42,677    | X |   | 0 |
|                               |              |           | 79      | 2,218     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,813   | 134,867   |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 3,183   | 329,344   | X |   | 0 |
|                               |              |           | 28      | 2,865     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,211   | 332,209   |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 2,463   | 39,807    | X |   | 0 |
|                               |              |           | 366     | 5,906     | X | X | 0 |
|                               |              |           | 37,827  | 622,811   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40,656  | 668,524   |   |   |   |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 100,740 | 1,791,882 | X |   | 0 |
|                               |              |           | 59,011  | 1,049,647 | X | X | 0 |
|                               |              |           | 57,417  | 1,018,903 | X |   | 0 |
|                               |              |           | 1,228   | 21,835    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 218,396 | 3,882,267 |   |   |   |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 6       | 1,545     | X |   | 0 |
|                               |              |           | 25      | 6,205     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 7,750     |   |   |   |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 67      | 2,707     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 67      | 2,707     |   |   |   |
| MC GRAW-HILL COS INC          | COMMON STOCK | 580645109 | 40,253  | 1,003,331 | X |   | 0 |
|                               |              |           | 25,207  | 628,287   | X | X | 0 |
|                               |              |           | 17,024  | 424,176   | X |   | 0 |
|                               |              |           | 267     | 6,660     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 82,751  | 2,062,454 |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 1,171  | 20,942  | X |   | 0 |
|                             |              |           | 2,625  | 46,940  | X | X | 0 |
|                             |              |           | 10,318 | 184,377 | X |   | 0 |
|                             |              |           | 39     | 700     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,153 | 252,959 |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 5      | 170     | X | X | 0 |
|                             |              |           | 345    | 12,552  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 350    | 12,722  |   |   |   |
| MEADE INSTRS CORP           | COMMON STOCK | 583062104 | 9      | 10,000  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 10,000  |   |   |   |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK | 58319P108 | 12     | 2,303   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 2,303   |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 2,572  | 107,911 | X |   | 0 |
|                             |              |           | 662    | 27,754  | X | X | 0 |
|                             |              |           | 1,006  | 41,862  | X |   | 0 |
|                             |              |           | 13     | 555     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,253  | 178,082 |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 55     | 3,174   | X |   | 0 |
|                             |              |           | 22     | 1,265   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 77     | 4,439   |   |   |   |
| MECHEL OAO A D R            | COMMON STOCK | 583840103 | 20     | 408     | X | X | 0 |
|                             |              |           | 84     | 1,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 104    | 2,108   |   |   |   |
| MEDAREX INC                 | COMMON STOCK | 583916101 | 135    | 20,439  | X |   | 0 |
|                             |              |           | 19     | 2,834   | X | X | 0 |
|                             |              |           | 71     | 10,730  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 225    | 34,003  |   |   |   |
| MEDALLION FINL CORP         | COMMON STOCK | 583928106 | 11     | 1,215   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 1,215   |   |   |   |
| MEDASSETS INC               | COMMON STOCK | 584045108 | 20     | 1,134   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20     | 1,134   |   |   |   |
| MEDCATH CORPORATION         | COMMON STOCK | 58404W109 | 13     | 746     | X |   | 0 |
|                             |              |           | 29     | 1,597   | X | X | 0 |
|                             |              |           | 24     | 1,338   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 66     | 3,681   |   |   |   |
| MEDCO HEALTH SOLUTIONS INC  | COMMON STOCK | 58405U102 | 14,642 | 310,218 | X |   | 0 |
|                             |              |           | 14,605 | 309,429 | X | X | 0 |
|                             |              |           | 5,083  | 107,158 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34,330 | 726,805 |   |   |   |

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|                                |                |           |         |           |   |   |   |
|--------------------------------|----------------|-----------|---------|-----------|---|---|---|
| MEDIA GEN INC CL A             | COMMON STOCK   | 584404107 | 97      | 8,151     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 97      | 8,151     |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK   | 58446K105 | 27      | 4,962     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 27      | 4,962     |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK   | 58449L100 | 47      | 4,500     | X | X | 0 |
|                                |                |           | 12      | 1,243     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 59      | 5,743     |   |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK   | 58463J304 | 256     | 25,376    | X |   | 0 |
|                                |                |           | 25      | 2,454     | X | X | 0 |
|                                |                |           | 51      | 5,009     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 332     | 32,839    |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK   | 584688105 | 82      | 4,130     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 82      | 4,130     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK   | 584690309 | 79      | 3,801     | X |   | 0 |
|                                |                |           | 4       | 198       | X | X | 0 |
|                                |                |           | 368     | 17,693    | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 451     | 21,692    |   |   |   |
| M E D T O X SCIENTIFIC INC     | COMMON STOCK   | 584977201 | 29      | 2,124     | X |   | 0 |
|                                |                |           | 1       | 101       | X | X | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 30      | 2,225     |   |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK   | 58500P107 | 6       | 1,845     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 6       | 1,845     |   |   |   |
| MEDIVATION INC                 | COMMON STOCK   | 58501N101 | 25      | 2,113     | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 25      | 2,113     |   |   |   |
| MEDTRONIC INC                  | COMMON STOCK   | 585055106 | 119,827 | 2,315,480 | X |   | 0 |
|                                |                |           | 92,050  | 1,778,737 | X | X | 0 |
|                                |                |           | 48,701  | 943,644   | X |   | 0 |
|                                |                |           | 1,146   | 22,147    | X | X | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 261,724 | 5,060,008 |   |   |   |
| MEDTRONIC INC CV               | 1.500% 4 OTHER | 585055AL0 | 85      | 80,000    | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 85      | 80,000    |   |   |   |
| MEDTRONIC INC CV               | 1.625% 4 OTHER | 585055AM8 | 59      | 55,000    | X |   | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 59      | 55,000    |   |   |   |
| MELCO PBL ENTERTAINMENT A D R  | COMMON STOCK   | 585464100 | 13      | 1,400     | X | X | 0 |
|                                |                |           | -----   | -----     |   |   |   |
|                                |                |           | 13      | 1,400     |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MENS WEARHOUSE INC          | COMMON STOCK | 587118100 | 24      | 1,470     | X |   | 0 |
|                             |              |           | 99      | 6,075     | X | X | 0 |
|                             |              |           | 70      | 4,276     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 193     | 11,821    |   |   |   |
| MENTOR CORP                 | COMMON STOCK | 587188103 | 473     | 17,009    | X |   | 0 |
|                             |              |           | 453     | 16,300    | X | X | 0 |
|                             |              |           | 74      | 2,681     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,000   | 35,990    |   |   |   |
| MENTOR GRAPHICS CORP        | COMMON STOCK | 587200106 | 338     | 21,416    | X |   | 0 |
|                             |              |           | 482     | 30,491    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 820     | 51,907    |   |   |   |
| MERCADOLIBRE INC            | COMMON STOCK | 58733R102 | 34      | 1,000     | X | X | 0 |
|                             |              |           | 8,172   | 233,022   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 8,206   | 234,022   |   |   |   |
| MERCER INTL INC             | COMMON STOCK | 588056101 | 18      | 2,375     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 18      | 2,375     |   |   |   |
| MERCK & CO INC              | COMMON STOCK | 589331107 | 44,938  | 1,192,318 | X |   | 0 |
|                             |              |           | 51,770  | 1,373,588 | X | X | 0 |
|                             |              |           | 44,687  | 1,183,212 | X |   | 0 |
|                             |              |           | 848     | 22,501    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 142,243 | 3,771,619 |   |   |   |
| MERCURY COMPUTER SYS INC    | COMMON STOCK | 589378108 | 14      | 1,825     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 14      | 1,825     |   |   |   |
| MERCURY GEN CORP            | COMMON STOCK | 589400100 | 699     | 14,959    | X |   | 0 |
|                             |              |           | 970     | 20,765    | X | X | 0 |
|                             |              |           | 433     | 9,286     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,102   | 45,010    |   |   |   |
| MEREDITH CORP               | COMMON STOCK | 589433101 | 343     | 12,125    | X |   | 0 |
|                             |              |           | 2       | 75        | X | X | 0 |
|                             |              |           | 463     | 16,223    | X |   | 0 |
|                             |              |           | 55      | 1,939     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 863     | 30,362    |   |   |   |
| MERGE HEALTHCARE INC        | COMMON STOCK | 589499102 | 46      | 40,000    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 46      | 40,000    |   |   |   |
| MERIDIAN BIOSCIENCE INC     | COMMON STOCK | 589584101 | 184     | 6,820     | X |   | 0 |
|                             |              |           | 1,035   | 38,437    | X | X | 0 |
|                             |              |           | 88      | 3,295     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,307   | 48,552    |   |   |   |
| MERIDIAN INTERSTATE BANCORP | COMMON STOCK | 58964Q104 | 1       | 78        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                               |              |           | 1      | 78      |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MERIDIAN RESOURCE CORP        | COMMON STOCK | 58977Q109 | 37     | 12,500  | X | X | 0 |
|                               |              |           | 22     | 7,244   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 19,744  |   |   |   |
| MERIT MED SYS INC             | COMMON STOCK | 589889104 | 2      | 150     | X |   | 0 |
|                               |              |           | 33     | 2,245   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 2,395   |   |   |   |
| MERITAGE HOMES CORPORATION    | COMMON STOCK | 59001A102 | 38     | 2,550   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 2,550   |   |   |   |
| MERIX CORP                    | COMMON STOCK | 590049102 | 410    | 178,333 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 410    | 178,333 |   |   |   |
| MERRILL LYNCH & CO INC        | COMMON STOCK | 590188108 | 14,640 | 461,688 | X |   | 0 |
|                               |              |           | 5,835  | 183,992 | X | X | 0 |
|                               |              |           | 6,791  | 202,145 | X |   | 0 |
|                               |              |           | 4      | 138     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,270 | 847,963 |   |   |   |
| MERRILL LYNCH & CO            | 3 OTHER      | 590188W46 | 204    | 200,000 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 204    | 200,000 |   |   |   |
| MERUELO MADDUX PROPERTIES INC | COMMON STOCK | 590473104 | 6      | 2,925   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 2,925   |   |   |   |
| MESABI TR                     | COMMON STOCK | 590672101 | 15     | 500     | X |   | 0 |
|                               |              |           | 34     | 1,100   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 1,600   |   |   |   |
| MET PRO CORP                  | COMMON STOCK | 590876306 | 284    | 21,231  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 284    | 21,231  |   |   |   |
| META FINL GROUP INC           | COMMON STOCK | 59100U108 | 49     | 1,867   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 1,867   |   |   |   |
| METABOLIX INC                 | COMMON STOCK | 591018809 | 1      | 100     | X | X | 0 |
|                               |              |           | 15     | 1,555   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 1,655   |   |   |   |
| METALICO INC                  | COMMON STOCK | 591176102 | 159    | 9,057   | X |   | 0 |
|                               |              |           | 37     | 2,103   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 196    | 11,160  |   |   |   |
| METAVANTE HLDG CO             | COMMON STOCK | 591407101 | 3,012  | 133,156 | X |   | 0 |
|                               |              |           | 535    | 23,663  | X | X | 0 |
|                               |              |           | 1,027  | 45,377  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 4,574   | 202,196    |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 7       | 225        | X |   | 0 |
|                                |              |           | 4       | 150        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11      | 375        |   |   |   |
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 31      | 3,016      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 31      | 3,016      |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 8,163   | 154,687    | X |   | 0 |
|                                |              |           | 499     | 9,446      | X | X | 0 |
|                                |              |           | 8,096   | 150,987    | X |   | 0 |
|                                |              |           | 33      | 632        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16,791  | 315,752    |   |   |   |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 4       | 200        | X | X | 0 |
|                                |              |           | 56      | 3,177      | X |   | 0 |
|                                |              |           | 5       | 292        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 65      | 3,669      |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 400     | 4,212      | X |   | 0 |
|                                |              |           | 108     | 1,137      | X | X | 0 |
|                                |              |           | 94      | 998        | X |   | 0 |
|                                |              |           | 6       | 60         | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 608     | 6,407      |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 91      | 2,590      | X |   | 0 |
|                                |              |           | 5       | 150        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 96      | 2,740      |   |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 331     | 34,905     | X |   | 0 |
|                                |              |           | 67      | 7,100      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 398     | 42,005     |   |   |   |
| MFS HIGH INCOME MUNICIPAL TR   | OTHER        | 59318D104 | 12      | 2,273      | X |   | 0 |
|                                |              |           | 7       | 1,400      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 19      | 3,673      |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 40      | 4,304      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 40      | 4,304      |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 1,117   | 36,637     | X |   | 0 |
|                                |              |           | 332     | 10,905     | X | X | 0 |
|                                |              |           | 6,332   | 207,407    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7,781   | 254,949    |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 147,802 | 5,372,657  | X |   | 0 |
|                                |              |           | 99,197  | 3,605,841  | X | X | 0 |
|                                |              |           | 100,426 | 3,634,472  | X |   | 0 |
|                                |              |           | 1,884   | 68,475     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 349,309 | 12,681,445 |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| MICROVISION INC          | COMMON STOCK | 594960106 | 14     | 5,044   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14     | 5,044   |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 93     | 1,435   | X |   | 0 |
|                          |              |           | 49     | 761     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 142    | 2,196   |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 3,042  | 99,589  | X |   | 0 |
|                          |              |           | 659    | 21,578  | X | X | 0 |
|                          |              |           | 1,306  | 41,813  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5,007  | 162,980 |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 8      | 2,242   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 2,242   |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 135    | 22,587  | X |   | 0 |
|                          |              |           | 15     | 2,461   | X | X | 0 |
|                          |              |           | 964    | 154,031 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,114  | 179,079 |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 194    | 7,705   | X |   | 0 |
|                          |              |           | 165    | 6,522   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 359    | 14,227  |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 16     | 4,624   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 16     | 4,624   |   |   |   |
| MICRUS ENDOVASCULAR CORP | COMMON STOCK | 59518V102 | 17     | 1,215   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 1,215   |   |   |   |
| MID-AMER APT CMNTYS INC  | COMMON STOCK | 59522J103 | 130    | 2,538   | X |   | 0 |
|                          |              |           | 11     | 220     | X | X | 0 |
|                          |              |           | 7,656  | 149,900 | X |   | 0 |
|                          |              |           | 79     | 1,541   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7,876  | 154,199 |   |   |   |
| MIDAS INC                | COMMON STOCK | 595626102 | 5      | 370     | X |   | 0 |
|                          |              |           | 16     | 1,193   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 21     | 1,563   |   |   |   |
| MIDCAP SPDR TRUST SER 1  | OTHER        | 595635103 | 57,803 | 388,460 | X |   | 0 |
|                          |              |           | 25,689 | 172,637 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 83,492 | 561,097 |   |   |   |
| MIDDLEBY CORP            | COMMON STOCK | 596278101 | 484    | 11,027  | X |   | 0 |
|                          |              |           | 17     | 387     | X | X | 0 |
|                          |              |           | 62     | 1,415   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 563    | 12,829  |   |   |   |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| MIDDLESEX WATER CO             | COMMON STOCK | 596680108 | 19    | 1,125  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 1,125  |   |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 10    | 4,695  | X | X | 0 |
|                                |              |           | 4     | 1,808  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 6,503  |   |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 6     | 1,202  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 1,202  |   |   |   |
| MIDWESTONE FINL GRP            | COMMON STOCK | 598511103 | 261   | 20,344 | X |   | 0 |
|                                |              |           | 206   | 16,020 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 467   | 36,364 |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709301 | 0     | 10     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 10     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 87    | 3,500  | X |   | 0 |
|                                |              |           | 12    | 500    | X | X | 0 |
|                                |              |           | 503   | 20,213 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 602   | 24,213 |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 671   | 9,885  | X |   | 0 |
|                                |              |           | 683   | 10,064 | X | X | 0 |
|                                |              |           | 642   | 9,419  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,996 | 29,368 |   |   |   |
| MINCO GOLD CORP                | COMMON STOCK | 60254D108 | 4     | 4,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 4,000  |   |   |   |
| MINDRAY MEDICAL INTL A D R     | COMMON STOCK | 602675100 | 35    | 949    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 35    | 949    |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 4     | 4,258  | X |   | 0 |
|                                |              |           | 3     | 2,972  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 7,230  |   |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 180   | 4,493  | X |   | 0 |
|                                |              |           | 372   | 9,292  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 552   | 13,785 |   |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 19    | 300    | X |   | 0 |
|                                |              |           | 13    | 200    | X | X | 0 |
|                                |              |           | 425   | 6,678  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 457   | 7,178  |   |   |   |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 291   | 4,176  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 291   | 4,176  |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 90    | 6,767   | X |   | 0 |
|                               |              |           | 73    | 5,534   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 163   | 12,301  |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 14    | 3,763   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 3,763   |   |   |   |
| MIRANT CORP                   | COMMON STOCK | 60467R100 | 1,643 | 41,985  | X |   | 0 |
|                               |              |           | 56    | 1,436   | X | X | 0 |
|                               |              |           | 13    | 344     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,712 | 43,765  |   |   |   |
| MIRANT CORP NEW WT            | 1 OTHER      | 60467R118 | 2     | 110     | X |   | 0 |
|                               |              |           | 5     | 271     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 381     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 378   | 34,427  | X |   | 0 |
|                               |              |           | 3     | 273     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 381   | 34,700  |   |   |   |
| MITCHAM INDS INC              | COMMON STOCK | 606501104 | 48    | 2,800   | X | X | 0 |
|                               |              |           | 14    | 819     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 3,619   |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 6,566 | 746,102 | X |   | 0 |
|                               |              |           | 133   | 15,140  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,699 | 761,242 |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 28    | 63      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 28    | 63      |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 49    | 5,290   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 49    | 5,290   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 6     | 81      | X |   | 0 |
|                               |              |           | 56    | 726     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 807     |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 83    | 4,121   | X |   | 0 |
|                               |              |           | 3     | 147     | X | X | 0 |
|                               |              |           | 60    | 2,970   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 146   | 7,238   |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 22    | 2,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 2,000   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 6     | 500     | X |   | 0 |
|                               |              |           | 142   | 11,432  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 148   | 11,932  |   |   |   |

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|                                |                |           |       |         |   |   |   |
|--------------------------------|----------------|-----------|-------|---------|---|---|---|
| MOHAWK INDS INC                | COMMON STOCK   | 608190104 | 1,128 | 17,598  | X |   | 0 |
|                                |                |           | 27    | 424     | X | X | 0 |
|                                |                |           | 905   | 14,124  | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 2,060 | 32,146  |   |   |   |
| MOLECULAR INSIGHT PHARM INC    | COMMON STOCK   | 60852M104 | 22    | 4,000   | X | X | 0 |
|                                |                |           | 8     | 1,514   | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 30    | 5,514   |   |   |   |
| MOLEX INC                      | COMMON STOCK   | 608554101 | 1,738 | 71,173  | X |   | 0 |
|                                |                |           | 85    | 3,467   | X | X | 0 |
|                                |                |           | 752   | 29,892  | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 2,575 | 104,532 |   |   |   |
| MOLEX INC CL A                 | COMMON STOCK   | 608554200 | 66    | 2,896   | X |   | 0 |
|                                |                |           | 226   | 9,884   | X | X | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 292   | 12,780  |   |   |   |
| MOLINA HEALTHCARE INC          | COMMON STOCK   | 60855R100 | 41    | 1,675   | X |   | 0 |
|                                |                |           | 27    | 1,108   | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 68    | 2,783   |   |   |   |
| MOLSON COORS BREWING CO CL B   | COMMON STOCK   | 60871R209 | 403   | 7,414   | X |   | 0 |
|                                |                |           | 51    | 936     | X | X | 0 |
|                                |                |           | 1,873 | 34,357  | X |   | 0 |
|                                |                |           | 79    | 1,463   | X | X | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 2,406 | 44,170  |   |   |   |
| MOLSON COORS CV                | 2.500% 7 OTHER | 60871RAA8 | 377   | 310,000 | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 377   | 310,000 |   |   |   |
| MOMENTA PHARMACEUTICALS INC    | COMMON STOCK   | 60877T100 | 26    | 2,172   | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 26    | 2,172   |   |   |   |
| MONACO COACH CORP              | COMMON STOCK   | 60886R103 | 0     | 150     | X | X | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 0     | 150     |   |   |   |
| MONARCH CASINO & RESORT INC    | COMMON STOCK   | 609027107 | 1     | 115     | X |   | 0 |
|                                |                |           | 13    | 1,039   | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 14    | 1,154   |   |   |   |
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK   | 60935Y109 | 2     | 1,660   | X |   | 0 |
|                                |                |           | 5     | 4,884   | X | X | 0 |
|                                |                |           | 12    | 12,939  | X |   | 0 |
|                                |                |           | 2     | 2,748   | X | X | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 21    | 22,231  |   |   |   |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK   | 609720107 | 1     | 146     | X |   | 0 |
|                                |                |           | ----- | -----   |   |   |   |
|                                |                |           | 1     | 146     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MONOGRAM BIOSCIENCES INC      | COMMON STOCK | 60975U108 | 17     | 15,000  | X |   | 0 |
|                               |              |           | 6      | 5,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 20,000  |   |   |   |
| MONOLITHIC PWR SYS INC        | COMMON STOCK | 609839105 | 6      | 263     | X | X | 0 |
|                               |              |           | 46     | 2,141   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 2,404   |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC | COMMON STOCK | 61022P100 | 237    | 19,456  | X |   | 0 |
|                               |              |           | 431    | 35,379  | X | X | 0 |
|                               |              |           | 15     | 1,234   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 683    | 56,069  |   |   |   |
| MONRO MUFFLER BRAKE INC       | COMMON STOCK | 610236101 | 17     | 1,118   | X |   | 0 |
|                               |              |           | 22     | 1,430   | X | X | 0 |
|                               |              |           | 22     | 1,429   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 3,977   |   |   |   |
| MONSANTO CO                   | COMMON STOCK | 61166W101 | 22,251 | 175,985 | X |   | 0 |
|                               |              |           | 20,723 | 163,897 | X | X | 0 |
|                               |              |           | 42,331 | 335,363 | X |   | 0 |
|                               |              |           | 119    | 941     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 85,424 | 676,186 |   |   |   |
| MONSTER WORLDWIDE INC         | COMMON STOCK | 611742107 | 168    | 8,167   | X |   | 0 |
|                               |              |           | 19     | 935     | X | X | 0 |
|                               |              |           | 893    | 42,513  | X |   | 0 |
|                               |              |           | 44     | 2,139   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,124  | 53,754  |   |   |   |
| MONTGOMERY STR INCOME SECS    | OTHER        | 614115103 | 59     | 3,710   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 3,710   |   |   |   |
| MOODYS CORP                   | COMMON STOCK | 615369105 | 3,237  | 93,999  | X |   | 0 |
|                               |              |           | 2,099  | 60,957  | X | X | 0 |
|                               |              |           | 1,578  | 45,116  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,914  | 200,072 |   |   |   |
| MOOG INC CLASS A              | COMMON STOCK | 615394202 | 220    | 5,912   | X |   | 0 |
|                               |              |           | 132    | 3,542   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 352    | 9,454   |   |   |   |
| MORGAN STANLEY                | COMMON STOCK | 617446448 | 9,917  | 274,925 | X |   | 0 |
|                               |              |           | 6,833  | 189,446 | X | X | 0 |
|                               |              |           | 9,148  | 245,831 | X |   | 0 |
|                               |              |           | 96     | 2,665   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,994 | 712,867 |   |   |   |
| M S D W ASIA PACIFIC FUND INC | OTHER        | 61744U106 | 9      | 541     | X |   | 0 |
|                               |              |           | 114    | 6,550   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 123   | 7,091  |   |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 12    | 513    | X |   | 0 |
|                                |              |           | 7     | 294    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 807    |   |   |   |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 9     | 1,081  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 1,081  |   |   |   |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 13    | 1,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 1,500  |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 7     | 920    | X |   | 0 |
|                                |              |           | 103   | 13,506 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 110   | 14,426 |   |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 95    | 7,413  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 95    | 7,413  |   |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 4     | 335    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 335    |   |   |   |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 144   | 12,000 | X |   | 0 |
|                                |              |           | 156   | 13,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 300   | 25,000 |   |   |   |
| MORGAN STANLEY INSD CA MUNI    | OTHER        | 61745P825 | 13    | 980    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 980    |   |   |   |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 112   | 7,919  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 112   | 7,919  |   |   |   |
| M S D W INSURED MUNI TRUST     | OTHER        | 61745P866 | 4     | 350    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 350    |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 98    | 6,626  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 98    | 6,626  |   |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 23    | 2,254  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 2,254  |   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 123   | 1,708  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 123   | 1,708  |   |   |   |
| THE MOSAIC CO                  | COMMON STOCK | 61945A107 | 567   | 3,918  | X |   | 0 |
|                                |              |           | 562   | 3,886  | X | X | 0 |
|                                |              |           | 79    | 547    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,208 | 8,351  |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 3,467  | 472,270   | X |   | 0 |
|                               |              |           | 2,919  | 397,671   | X | X | 0 |
|                               |              |           | 4,116  | 541,788   | X |   | 0 |
|                               |              |           | 69     | 9,353     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,571 | 1,421,082 |   |   |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 30     | 1,500     | X | X | 0 |
|                               |              |           | 27     | 1,363     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57     | 2,863     |   |   |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 17     | 7,410     | X |   | 0 |
|                               |              |           | 24     | 10,561    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 17,971    |   |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 1      | 20        | X |   | 0 |
|                               |              |           | 99     | 3,073     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 100    | 3,093     |   |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 77     | 9,582     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 77     | 9,582     |   |   |   |
| MUELLER WTR PRODS INC COM SER | COMMON STOCK | 624758207 | 8      | 962       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 962       |   |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 5      | 225       | X |   | 0 |
|                               |              |           | 17     | 832       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 1,057     |   |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 20     | 727       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 727       |   |   |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 15,444 | 157,513   | X |   | 0 |
|                               |              |           | 5,042  | 51,425    | X | X | 0 |
|                               |              |           | 3,615  | 37,455    | X |   | 0 |
|                               |              |           | 27     | 276       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,128 | 246,669   |   |   |   |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 11     | 1,350     | X |   | 0 |
|                               |              |           | 2      | 283       | X | X | 0 |
|                               |              |           | 18     | 2,236     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 3,869     |   |   |   |
| MYLAN, INC.                   | COMMON STOCK | 628530107 | 630    | 52,166    | X |   | 0 |
|                               |              |           | 535    | 44,285    | X | X | 0 |
|                               |              |           | 145    | 11,768    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,310  | 108,219   |   |   |   |
| MYRIAD GENETICS INC           | COMMON STOCK | 62855J104 | 17     | 359       | X |   | 0 |
|                               |              |           | 4,434  | 98,283    | X |   | 0 |
|                               |              |           | 26     | 582       | X | X | 0 |

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|                             |                |           |        |         |        |   |   |  |
|-----------------------------|----------------|-----------|--------|---------|--------|---|---|--|
|                             |                |           |        | 4,477   | 99,224 |   |   |  |
| N B & T FINANCIAL GROUP INC | COMMON STOCK   | 62874M104 | 77     | 5,100   | X      | X | 0 |  |
|                             |                |           | 77     | 5,100   |        |   |   |  |
| N B T BANCORP INC           | COMMON STOCK   | 628778102 | 56     | 2,724   | X      |   | 0 |  |
|                             |                |           | 56     | 2,724   |        |   |   |  |
| N B T Y INC                 | COMMON STOCK   | 628782104 | 279    | 8,710   | X      |   | 0 |  |
|                             |                |           | 3      | 101     | X      | X | 0 |  |
|                             |                |           | 531    | 16,612  | X      |   | 0 |  |
|                             |                |           | 10     | 298     | X      | X | 0 |  |
|                             |                |           | 823    | 25,721  |        |   |   |  |
| N C I BLDG SYS INC          | COMMON STOCK   | 628852105 | 6      | 165     | X      |   | 0 |  |
|                             |                |           | 59     | 1,596   | X      |   | 0 |  |
|                             |                |           | 65     | 1,761   |        |   |   |  |
| N C R CORP NEW              | COMMON STOCK   | 62886E108 | 390    | 15,455  | X      |   | 0 |  |
|                             |                |           | 190    | 7,535   | X      | X | 0 |  |
|                             |                |           | 1,235  | 49,035  | X      |   | 0 |  |
|                             |                |           | 5      | 209     | X      | X | 0 |  |
|                             |                |           | 1,820  | 72,234  |        |   |   |  |
| NCI INC CL A                | COMMON STOCK   | 62886K104 | 13     | 532     | X      |   | 0 |  |
|                             |                |           | 13     | 532     |        |   |   |  |
| N D S GROUP P L C A D R     | COMMON STOCK   | 628891103 | 2      | 29      | X      |   | 0 |  |
|                             |                |           | 2      | 29      |        |   |   |  |
| NASB FINANCIAL INC COM      | COMMON STOCK   | 628968109 | 24     | 1,371   | X      |   | 0 |  |
|                             |                |           | 68     | 3,800   | X      | X | 0 |  |
|                             |                |           | 7      | 412     | X      |   | 0 |  |
|                             |                |           | 99     | 5,583   |        |   |   |  |
| NGP CAP RES CO              | COMMON STOCK   | 62912R107 | 24     | 1,579   | X      |   | 0 |  |
|                             |                |           | 24     | 1,579   |        |   |   |  |
| N I I HOLDINGS INC          | COMMON STOCK   | 62913F201 | 697    | 14,681  | X      |   | 0 |  |
|                             |                |           | 170    | 3,576   | X      | X | 0 |  |
|                             |                |           | 30,138 | 634,704 | X      |   | 0 |  |
|                             |                |           | 6      | 127     | X      | X | 0 |  |
|                             |                |           | 31,011 | 653,088 |        |   |   |  |
| NII HLDGS INC CV            | 3.125% 6 OTHER | 62913FAJ1 | 249    | 295,000 | X      |   | 0 |  |
|                             |                |           | 249    | 295,000 |        |   |   |  |
| NIC INC                     | COMMON STOCK   | 62914B100 | 7      | 1,000   | X      | X | 0 |  |
|                             |                |           | 21     | 3,042   | X      |   | 0 |  |

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|                                   |              |           |       |         |   |   |   |
|-----------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                   |              |           | 28    | 4,042   |   |   |   |
| NL INDS INC                       | COMMON STOCK | 629156407 | 33    | 3,456   | X |   | 0 |
|                                   |              |           | 2     | 220     | X | X | 0 |
|                                   |              |           | 8     | 777     | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 43    | 4,453   |   |   |   |
| N M S COMMUNICATIONS CORP         | COMMON STOCK | 629248105 | 51    | 46,362  | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 51    | 46,362  |   |   |   |
| N N INC                           | COMMON STOCK | 629337106 | 19    | 1,324   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 19    | 1,324   |   |   |   |
| NPS PHARMACEUTICALS INC           | COMMON STOCK | 62936P103 | 19    | 4,205   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 19    | 4,205   |   |   |   |
| NRG ENERGY INC                    | COMMON STOCK | 629377508 | 5,760 | 134,265 | X |   | 0 |
|                                   |              |           | 39    | 910     | X | X | 0 |
|                                   |              |           | 25    | 573     | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 5,824 | 135,748 |   |   |   |
| N T T DO CO MO INC A D R          | COMMON STOCK | 62942M201 | 436   | 29,867  | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 436   | 29,867  |   |   |   |
| NVE CORP                          | COMMON STOCK | 629445206 | 9     | 300     | X |   | 0 |
|                                   |              |           | 13    | 381     | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 22    | 681     |   |   |   |
| NVR INC                           | COMMON STOCK | 62944T105 | 667   | 1,332   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 667   | 1,332   |   |   |   |
| N Y M A G I C INC                 | COMMON STOCK | 629484106 | 6     | 310     | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 6     | 310     |   |   |   |
| NYMEX HOLDINGS INC                | COMMON STOCK | 62948N104 | 9     | 111     | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 9     | 111     |   |   |   |
| NYSE EURONEXT                     | COMMON STOCK | 629491101 | 650   | 12,834  | X |   | 0 |
|                                   |              |           | 194   | 3,817   | X | X | 0 |
|                                   |              |           | 2,920 | 54,781  | X |   | 0 |
|                                   |              |           | 10    | 203     | X | X | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 3,774 | 71,635  |   |   |   |
| NABI BIOPHARMACEUTICALS           | COMMON STOCK | 629519109 | 1     | 300     | X | X | 0 |
|                                   |              |           | 20    | 5,098   | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 21    | 5,398   |   |   |   |
| NABORS INDS INC CV 0.940% 5 OTHER |              | 629568AP1 | 351   | 285,000 | X |   | 0 |
|                                   |              |           | ----- | -----   |   |   |   |
|                                   |              |           | 351   | 285,000 |   |   |   |



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|                            |                 |           |       |         |   |   |   |
|----------------------------|-----------------|-----------|-------|---------|---|---|---|
| NACCO INDS INC CL A        | COMMON STOCK    | 629579103 | 33    | 450     | X |   | 0 |
|                            |                 |           | 34    | 450     | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 67    | 900     |   |   |   |
| NALCO HLDG CO              | COMMON STOCK    | 62985Q101 | 17    | 815     | X |   | 0 |
|                            |                 |           | 187   | 8,865   | X | X | 0 |
|                            |                 |           | 5     | 276     | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 209   | 9,956   |   |   |   |
| NAM TAI ELECTRONICS INC    | COMMON STOCK    | 629865205 | 5     | 350     | X |   | 0 |
|                            |                 |           | 51    | 3,935   | X | X | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 56    | 4,285   |   |   |   |
| NANOGEN INC                | COMMON STOCK    | 630075109 | 0     | 467     | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 0     | 467     |   |   |   |
| NANOMETRICS INC            | COMMON STOCK    | 630077105 | 10    | 1,800   | X | X | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 10    | 1,800   |   |   |   |
| NANOSPHERE INC             | COMMON STOCK    | 63009F105 | 8     | 1,055   | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 8     | 1,055   |   |   |   |
| NAPCO SECURITY SYSTEMS INC | COMMON STOCK    | 630402105 | 24    | 5,266   | X |   | 0 |
|                            |                 |           | 1     | 189     | X | X | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 25    | 5,455   |   |   |   |
| NAPSTER INC                | COMMON STOCK    | 630797108 | 0     | 213     | X | X | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 0     | 213     |   |   |   |
| NARA BANCORP INC           | COMMON STOCK    | 63080P105 | 279   | 26,069  | X |   | 0 |
|                            |                 |           | 11    | 1,053   | X | X | 0 |
|                            |                 |           | 20    | 1,852   | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 310   | 28,974  |   |   |   |
| NASDAQ OMX GROUP, INC      | COMMON STOCK    | 631103108 | 378   | 14,237  | X |   | 0 |
|                            |                 |           | 58    | 2,198   | X | X | 0 |
|                            |                 |           | 19    | 711     | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 455   | 17,146  |   |   |   |
| NASH FINCH CO              | COMMON STOCK    | 631158102 | 52    | 1,520   | X |   | 0 |
|                            |                 |           | 106   | 3,100   | X | X | 0 |
|                            |                 |           | 36    | 1,063   | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 194   | 5,683   |   |   |   |
| NASH FINCH CO CV           | 1.6314% 3 OTHER | 631158AD4 | 132   | 300,000 | X |   | 0 |
|                            |                 |           | ----- | -----   |   |   |   |
|                            |                 |           | 132   | 300,000 |   |   |   |
| NATCO GROUP INC            | COMMON STOCK    | 63227W203 | 117   | 2,144   | X |   | 0 |
|                            |                 |           | 17    | 310     | X | X | 0 |

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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
|                               |              |           | 91    | 1,660     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 225   | 4,114     |   |   |
| NATIONAL COAL CORP            | COMMON STOCK | 632381208 | 19    | 2,221     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 19    | 2,221     |   |   |
| NATIONAL BANK OF GREECE A D R | COMMON STOCK | 633643408 | 3     | 377       | X | 0 |
|                               |              |           | 22    | 2,450     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 25    | 2,827     |   |   |
| NATIONAL BEVERAGE CORP        | COMMON STOCK | 635017106 | 14    | 1,920     | X | 0 |
|                               |              |           | 5     | 749       | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 19    | 2,669     |   |   |
| NATIONAL CINEMEDIA INC        | COMMON STOCK | 635309107 | 37    | 3,428     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 37    | 3,428     |   |   |
| NATIONAL CITY CORP            | COMMON STOCK | 635405103 | 3,799 | 796,485   | X | 0 |
|                               |              |           | 737   | 154,485   | X | X |
|                               |              |           | 753   | 154,245   | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 5,289 | 1,105,215 |   |   |
| NATIONAL DENTEX CORP          | COMMON STOCK | 63563H109 | 44    | 3,500     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 44    | 3,500     |   |   |
| NATIONAL HEALTHCARE CORP      | COMMON STOCK | 635906100 | 26    | 565       | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 26    | 565       |   |   |
| NATIONAL FINL PARTNERS CORP   | COMMON STOCK | 63607P208 | 137   | 6,222     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 137   | 6,222     |   |   |
| NATIONAL FUEL GAS CO NJ       | COMMON STOCK | 636180101 | 2,026 | 34,065    | X | 0 |
|                               |              |           | 1,391 | 23,380    | X | X |
|                               |              |           | 1,235 | 20,775    | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 4,652 | 78,220    |   |   |
| NATIONAL GRID PLC SP A D R    | COMMON STOCK | 636274300 | 4,464 | 67,674    | X | 0 |
|                               |              |           | 102   | 1,550     | X | X |
|                               |              |           | 152   | 2,192     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 4,718 | 71,416    |   |   |
| NATIONAL HEALTH INVS INC      | COMMON STOCK | 63633D104 | 29    | 1,000     | X | X |
|                               |              |           | 53    | 1,858     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 82    | 2,858     |   |   |
| NATIONAL INSTRS CORP          | COMMON STOCK | 636518102 | 270   | 9,519     | X | 0 |
|                               |              |           | 466   | 16,411    | X | X |
|                               |              |           | 559   | 19,713    | X | 0 |
|                               |              |           | 21    | 751       | X | X |
|                               |              |           | ----- | -----     |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 1,316  | 46,394  |   |   |   |
| NATIONAL INTERSTATE CORP                    | COMMON STOCK | 63654U100 | 9      | 458     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 9      | 458     |   |   |   |
| NATIONAL OILWELL VARCO INC                  | COMMON STOCK | 637071101 | 21,482 | 242,136 | X |   | 0 |
|   |              |           | 3,829  | 43,162  | X | X | 0 |
|   |              |           | 30,076 | 340,537 | X |   | 0 |
|   |              |           | 88     | 993     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 55,475 | 626,828 |   |   |   |
| NATIONAL PENN BANCSHARES INC                | COMMON STOCK | 637138108 | 284    | 21,433  | X |   | 0 |
|   |              |           | 91     | 6,839   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 375    | 28,272  |   |   |   |
| NATIONAL PRESTO INDS INC                    | COMMON STOCK | 637215104 | 364    | 5,665   | X |   | 0 |
|   |              |           | 13     | 200     | X | X | 0 |
|   |              |           | 24     | 364     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 401    | 6,229   |   |   |   |
| NATIONAL RETAIL PROPERTIES INC              | COMMON STOCK | 637417106 | 25     | 1,206   | X |   | 0 |
|   |              |           | 71     | 3,400   | X | X | 0 |
|   |              |           | 15,040 | 719,284 | X |   | 0 |
|   |              |           | 137    | 6,565   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15,273 | 730,455 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP                 | COMMON STOCK | 637640103 | 240    | 11,684  | X |   | 0 |
|   |              |           | 920    | 44,800  | X | X | 0 |
|   |              |           | 1,379  | 67,075  | X |   | 0 |
|   |              |           | 53     | 2,581   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,592  | 126,140 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 151    | 690     | X | X | 0 |
|   |              |           | 38     | 177     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 189    | 867     |   |   |   |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 24     | 1,084   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 24     | 1,084   |   |   |   |
| NATIONWIDE FINL SVCS INC CL A               | COMMON STOCK | 638612101 | 140    | 2,910   | X |   | 0 |
|   |              |           | 269    | 5,605   | X | X | 0 |
|   |              |           | 203    | 4,139   | X |   | 0 |
|   |              |           | 21     | 430     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 633    | 13,084  |   |   |   |
| NATIONWIDE HEALTH PPTYS INC                 | COMMON STOCK | 638620104 | 345    | 10,959  | X |   | 0 |
|   |              |           | 63     | 2,000   | X | X | 0 |
|   |              |           | 5,207  | 165,366 | X |   | 0 |
|   |              |           | 33     | 1,049   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,648  | 179,374 |   |   |   |
| NATURAL GAS SVCS GROUP                      | COMMON STOCK | 63886Q109 | 20     | 661     | X |   | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 6     | 200    | X | X | 0 |
|                               |              |           | 32    | 1,058  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 58    | 1,919  |   |   |   |
| NAVIGATORS GROUP INC          | COMMON STOCK | 638904102 | 8     | 150    | X |   | 0 |
|                               |              |           | 43    | 800    | X | X | 0 |
|                               |              |           | 54    | 1,016  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 105   | 1,966  |   |   |   |
| NATURAL RESOURCE PARTNERS L P | OTHER        | 63900P103 | 136   | 3,300  | X |   | 0 |
|                               |              |           | 131   | 3,200  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 267   | 6,500  |   |   |   |
| NATUS MEDICAL INC             | COMMON STOCK | 639050103 | 48    | 2,305  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 48    | 2,305  |   |   |   |
| NAUGATUCK VY FINL CORP        | COMMON STOCK | 639067107 | 78    | 10,000 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 78    | 10,000 |   |   |   |
| NAUTILUS INC                  | COMMON STOCK | 63910B102 | 61    | 12,122 | X |   | 0 |
|                               |              |           | 33    | 6,500  | X | X | 0 |
|                               |              |           | 13    | 2,613  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 107   | 21,235 |   |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 | 110   | 5,623  | X |   | 0 |
|                               |              |           | 39    | 2,000  | X | X | 0 |
|                               |              |           | 309   | 15,769 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 458   | 23,392 |   |   |   |
| NAVTEQ CORP                   | COMMON STOCK | 63936L100 | 212   | 2,749  | X |   | 0 |
|                               |              |           | 71    | 920    | X | X | 0 |
|                               |              |           | 8     | 110    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 291   | 3,779  |   |   |   |
| NEENAH PAPER INC              | COMMON STOCK | 640079109 | 17    | 1,012  | X |   | 0 |
|                               |              |           | 46    | 2,767  | X | X | 0 |
|                               |              |           | 19    | 1,188  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 82    | 4,967  |   |   |   |
| NEKTAR THERAPEUTICS           | COMMON STOCK | 640268108 | 1     | 202    | X |   | 0 |
|                               |              |           | 24    | 7,305  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 25    | 7,507  |   |   |   |
| NELNET INC CL A               | COMMON STOCK | 64031N108 | 12    | 1,075  | X |   | 0 |
|                               |              |           | 16    | 1,418  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 28    | 2,493  |   |   |   |
| NEOGEN CORP                   | COMMON STOCK | 640491106 | 164   | 7,135  | X |   | 0 |
|                               |              |           | 159   | 6,968  | X | X | 0 |
|                               |              |           | 28    | 1,194  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |

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|                                      |                |           |       |         |   |   |   |
|--------------------------------------|----------------|-----------|-------|---------|---|---|---|
|                                      |                |           | 351   | 15,297  |   |   |   |
| NEPHROS INC                          | COMMON STOCK   | 640671103 | 12    | 17,807  | X | X | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 12    | 17,807  |   |   |   |
| NESS TECHNOLOGIES INC                | COMMON STOCK   | 64104X108 | 19    | 1,890   | X |   | 0 |
|                                      |                |           | 33    | 3,298   | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 52    | 5,188   |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC          | COMMON STOCK   | 64107N206 | 245   | 10,106  | X |   | 0 |
|                                      |                |           | 24    | 969     | X | X | 0 |
|                                      |                |           | 91    | 3,746   | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 360   | 14,821  |   |   |   |
| NETAPP INC                           | COMMON STOCK   | 64110D104 | 1,103 | 50,901  | X |   | 0 |
|                                      |                |           | 231   | 10,647  | X | X | 0 |
|                                      |                |           | 1,900 | 85,737  | X |   | 0 |
|                                      |                |           | 31    | 1,415   | X | X | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 3,265 | 148,700 |   |   |   |
| NETFLIX COM INC                      | COMMON STOCK   | 64110L106 | 5     | 200     | X | X | 0 |
|                                      |                |           | 415   | 15,911  | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 420   | 16,111  |   |   |   |
| NETEZZA CORPORATION                  | COMMON STOCK   | 64111N101 | 38    | 3,248   | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 38    | 3,248   |   |   |   |
| NETGEAR INC                          | COMMON STOCK   | 64111Q104 | 191   | 13,764  | X |   | 0 |
|                                      |                |           | 8     | 561     | X | X | 0 |
|                                      |                |           | 40    | 2,940   | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 239   | 17,265  |   |   |   |
| NETLOGIC MICROSYSTEMS INC            | COMMON STOCK   | 64118B100 | 14    | 412     | X |   | 0 |
|                                      |                |           | 48    | 1,453   | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 62    | 1,865   |   |   |   |
| NETSUITE INC                         | COMMON STOCK   | 64118Q107 | 11    | 549     | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 11    | 549     |   |   |   |
| NETWORK EQUIP TECHNOLOGIES           | COMMON STOCK   | 641208103 | 11    | 3,000   | X |   | 0 |
|                                      |                |           | 4     | 1,000   | X | X | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 15    | 4,000   |   |   |   |
| NETWORK EQUIP CV                     | 7.250% 5 OTHER | 641208AA1 | 2     | 2,000   | X |   | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 2     | 2,000   |   |   |   |
| NEUBERGER BERMAN INTMD MUNI FD OTHER |                | 64124P101 | 9     | 700     | X | X | 0 |
|                                      |                |           | ----- | -----   |   |   |   |
|                                      |                |           | 9     | 700     |   |   |   |
| NEUROCRINE BIOSCIENCES INC           | COMMON STOCK   | 64125C109 | 13    | 3,002   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 13    | 3,002   |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN  | OTHER        | 64126L108 | 2     | 200     | X |   | 0 |
|                                |              |           | 65    | 6,460   | X | X | 0 |
|                                |              |           | 67    | 6,660   |   |   |   |
| NEVADA GOLD & CASINOS INC      | COMMON STOCK | 64126Q206 | 6     | 5,000   | X | X | 0 |
|                                |              |           | 6     | 5,000   |   |   |   |
| NEUSTAR INC CL A               | COMMON STOCK | 64126X201 | 27    | 1,270   | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | 419   | 19,426  | X |   | 0 |
|                                |              |           | 448   | 20,796  |   |   |   |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER        | 64127J102 | 26    | 1,750   | X |   | 0 |
|                                |              |           | 26    | 1,750   |   |   |   |
| NEUTRAL TANDEM INC             | COMMON STOCK | 64128B108 | 11    | 653     | X |   | 0 |
|                                |              |           | 303   | 17,312  | X | X | 0 |
|                                |              |           | 24    | 1,363   | X |   | 0 |
|                                |              |           | 338   | 19,328  |   |   |   |
| NEUBERGER BERMAN REAL ESTATE   | OTHER        | 64190A103 | 12    | 1,291   | X |   | 0 |
|                                |              |           | 3     | 350     | X | X | 0 |
|                                |              |           | 15    | 1,641   |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 2     | 98      | X |   | 0 |
|                                |              |           | 3     | 200     | X | X | 0 |
|                                |              |           | 5     | 298     |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 369   | 11,304  | X |   | 0 |
|                                |              |           | 15    | 454     | X | X | 0 |
|                                |              |           | 113   | 3,455   | X |   | 0 |
|                                |              |           | 497   | 15,213  |   |   |   |
| NEW ORIENTAL EDUCATION SP A D  | COMMON STOCK | 647581107 | 14    | 242     | X |   | 0 |
|                                |              |           | 6     | 100     | X | X | 0 |
|                                |              |           | 20    | 342     |   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 18    | 1,948   | X |   | 0 |
|                                |              |           | 18    | 1,948   |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 344   | 19,286  | X |   | 0 |
|                                |              |           | 961   | 53,886  | X | X | 0 |
|                                |              |           | 1,508 | 84,540  | X |   | 0 |
|                                |              |           | 2,813 | 157,712 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 53    | 3,450   | X |   | 0 |
|                                |              |           | 23    | 1,486   | X | X | 0 |
|                                |              |           | 458   | 28,886  | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 534    | 33,822    |   |   |   |
| NEWALLIANCE BANCSHARES INC    | COMMON STOCK | 650203102 | 57     | 4,617     | X |   | 0 |
|                               |              |           | 118    | 9,460     | X |   | 0 |
|                               |              |           | 175    | 14,077    |   |   |   |
| NEWCASTLE INVT CORP           | COMMON STOCK | 65105M108 | 442    | 63,000    | X |   | 0 |
|                               |              |           | 31     | 4,520     | X |   | 0 |
|                               |              |           | 473    | 67,520    |   |   |   |
| NEWELL RUBBERMAID INC         | COMMON STOCK | 651229106 | 3,687  | 219,581   | X |   | 0 |
|                               |              |           | 1,475  | 87,803    | X | X | 0 |
|                               |              |           | 17,579 | 1,001,297 | X |   | 0 |
|                               |              |           | 80     | 4,744     | X | X | 0 |
|                               |              |           | 22,821 | 1,313,425 |   |   |   |
| NEWFIELD EXPL CO              | COMMON STOCK | 651290108 | 215    | 3,307     | X |   | 0 |
|                               |              |           | 105    | 1,609     | X | X | 0 |
|                               |              |           | 2,204  | 33,768    | X |   | 0 |
|                               |              |           | 2,524  | 38,684    |   |   |   |
| NEWMARKET CORP                | COMMON STOCK | 651587107 | 3      | 40        | X |   | 0 |
|                               |              |           | 74     | 1,125     | X |   | 0 |
|                               |              |           | 77     | 1,165     |   |   |   |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 13,139 | 251,901   | X |   | 0 |
|                               |              |           | 3,288  | 63,031    | X | X | 0 |
|                               |              |           | 4,916  | 95,384    | X |   | 0 |
|                               |              |           | 20     | 378       | X | X | 0 |
|                               |              |           | 21,363 | 410,694   |   |   |   |
| NEWPARK RES INC               | COMMON STOCK | 651718504 | 153    | 19,508    | X |   | 0 |
|                               |              |           | 5      | 600       | X | X | 0 |
|                               |              |           | 57     | 7,183     | X |   | 0 |
|                               |              |           | 215    | 27,291    |   |   |   |
| NEWPORT CORP                  | COMMON STOCK | 651824104 | 33     | 2,869     | X |   | 0 |
|                               |              |           | 33     | 2,869     |   |   |   |
| NEWS CORP INC CL A            | COMMON STOCK | 65248E104 | 1,767  | 117,459   | X |   | 0 |
|                               |              |           | 278    | 18,500    | X | X | 0 |
|                               |              |           | 7,636  | 494,165   | X |   | 0 |
|                               |              |           | 58     | 3,841     | X | X | 0 |
|                               |              |           | 9,739  | 633,965   |   |   |   |
| NEWS CORP CL B                | COMMON STOCK | 65248E203 | 255    | 16,595    | X |   | 0 |
|                               |              |           | 64     | 4,200     | X | X | 0 |
|                               |              |           | 319    | 20,795    |   |   |   |
| NEWSTAR FINANCIAL INC         | COMMON STOCK | 65251F105 | 12     | 2,004     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 12     | 2,004   |   |   |   |
| NEXTEL COMMUNICATION 5.250%    | 1 OTHER      | 65332VAY9 | 487    | 505,000 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 487    | 505,000 |   |   |   |
| NEXEN INC                      | COMMON STOCK | 65334H102 | 10,004 | 251,671 | X |   | 0 |
|                                |              |           | 143    | 3,591   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,147 | 255,262 |   |   |   |
| NFJ DVD INTEREST & PR STRAT FD | OTHER        | 65337H109 | 27     | 1,250   | X |   | 0 |
|                                |              |           | 148    | 6,949   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 175    | 8,199   |   |   |   |
| NEXTWAVE WIRELESS INC          | COMMON STOCK | 65337Y102 | 16     | 3,920   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 3,920   |   |   |   |
| NICE SYS LTD SPONSORED A D R   | COMMON STOCK | 653656108 | 20     | 675     | X |   | 0 |
|                                |              |           | 6      | 186     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 861     |   |   |   |
| NICHOLAS APPLG/ NFJ C&I II     | OTHER        | 65370G109 | 24     | 2,082   | X |   | 0 |
|                                |              |           | 10     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 2,982   |   |   |   |
| NICOR INC                      | COMMON STOCK | 654086107 | 927    | 21,758  | X |   | 0 |
|                                |              |           | 470    | 11,045  | X | X | 0 |
|                                |              |           | 1,868  | 43,935  | X |   | 0 |
|                                |              |           | 179    | 4,213   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,444  | 80,951  |   |   |   |
| NIDEC CORPORATION A D R        | COMMON STOCK | 654090109 | 1      | 46      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 46      |   |   |   |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 19,938 | 334,481 | X |   | 0 |
|                                |              |           | 5,083  | 85,272  | X | X | 0 |
|                                |              |           | 16,333 | 273,161 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41,354 | 692,914 |   |   |   |
| NIGHTHAWK RADIOLOGY HLDGS INC  | COMMON STOCK | 65411N105 | 13     | 1,850   | X |   | 0 |
|                                |              |           | 15     | 2,073   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 3,923   |   |   |   |
| 99 CENTS ONLY STORES           | COMMON STOCK | 65440K106 | 61     | 9,319   | X | X | 0 |
|                                |              |           | 104    | 15,769  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 165    | 25,088  |   |   |   |
| NIPPON TELEG & TEL CORP        | COMMON STOCK | 654624105 | 108    | 4,430   | X |   | 0 |
|                                |              |           | 22     | 901     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 130    | 5,331   |   |   |   |



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|                              |              |           |        |           |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|-----------|---|---|
| NISOURCE INC                 | COMMON STOCK | 65473P105 | 298    | 16,643    | X         |   | 0 |
|                              |              |           | 302    | 16,872    | X         | X | 0 |
|                              |              |           | 2,961  | 165,274   | X         |   | 0 |
|                              |              |           | 263    | 14,696    | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 3,824  | 213,485   |           |   |   |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 57     | 3,465     | X         |   | 0 |
|                              |              |           | 14     | 850       | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 71     | 4,315     |           |   |   |
| NOKIA CORP SPSD ADR          | COMMON STOCK | 654902204 | 26,469 | 1,080,348 | X         |   | 0 |
|                              |              |           | 21,748 | 887,688   | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           |        | 48,217    | 1,968,036 |   |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 2,636  | 26,213    | X         |   | 0 |
|                              |              |           | 928    | 9,230     | X         | X | 0 |
|                              |              |           | 30,345 | 304,229   | X         |   | 0 |
|                              |              |           | 56     | 554       | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 33,965 | 340,226   |           |   |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 455    | 30,872    | X         |   | 0 |
|                              |              |           | 42     | 2,846     | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 497    | 33,718    |           |   |   |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 183    | 2,510     | X         | X | 0 |
|                              |              |           | 11,680 | 160,628   | X         |   | 0 |
|                              |              |           | 118    | 1,618     | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 11,981 | 164,756   |           |   |   |
| NORDSTROM INC                | COMMON STOCK | 655664100 | 2,872  | 94,774    | X         |   | 0 |
|                              |              |           | 1,220  | 40,260    | X         | X | 0 |
|                              |              |           | 1,313  | 42,697    | X         |   | 0 |
|                              |              |           | 12     | 397       | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 5,417  | 178,128   |           |   |   |
| NORFOLK SOUTHN CORP          | COMMON STOCK | 655844108 | 16,073 | 256,469   | X         |   | 0 |
|                              |              |           | 19,899 | 317,519   | X         | X | 0 |
|                              |              |           | 28,214 | 450,604   | X         |   | 0 |
|                              |              |           | 321    | 5,130     | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 64,507 | 1,029,722 |           |   |   |
| NORTEL NETWORKS CORP         | COMMON STOCK | 656568508 | 385    | 46,870    | X         |   | 0 |
|                              |              |           | 90     | 10,915    | X         | X | 0 |
|                              |              |           | 8      | 1,020     | X         |   | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 483    | 58,805    |           |   |   |
| NORTH AMERICAN SCIENTIFIC    | COMMON STOCK | 65715D209 | 1      | 666       | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |
|                              |              |           | 1      | 666       |           |   |   |
| NORTH EUROPEAN OIL RTY TR    | COMMON STOCK | 659310106 | 79     | 2,050     | X         |   | 0 |
|                              |              |           | 97     | 2,500     | X         | X | 0 |
|                              |              |           | -----  | -----     |           |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 176    | 4,550   |   |   |   |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 106    | 4,131   | X |   | 0 |
|                               |              |           | 64     | 2,520   | X | X | 0 |
|                               |              |           | 1,230  | 47,902  | X |   | 0 |
|                               |              |           | 11     | 446     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,411  | 54,999  |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 16     | 2,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 2,000   |   |   |   |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 124    | 9,314   | X |   | 0 |
|                               |              |           | 27     | 2,036   | X | X | 0 |
|                               |              |           | 22     | 1,660   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 173    | 13,010  |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 11,336 | 165,329 | X |   | 0 |
|                               |              |           | 3,847  | 56,104  | X | X | 0 |
|                               |              |           | 15,326 | 219,974 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30,509 | 441,407 |   |   |   |
| NORTHFIELD BANCORP INC NEW    | COMMON STOCK | 66611L105 | 18     | 1,655   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 1,655   |   |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 7      | 2,575   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 2,575   |   |   |   |
| NORTHRIM BANCORP INC          | COMMON STOCK | 666762109 | 3      | 142     | X |   | 0 |
|                               |              |           | 59     | 3,262   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 62     | 3,404   |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 2,542  | 37,988  | X |   | 0 |
|                               |              |           | 2,204  | 32,933  | X | X | 0 |
|                               |              |           | 5,419  | 80,031  | X |   | 0 |
|                               |              |           | 76     | 1,129   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,241 | 152,081 |   |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 42     | 5,039   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 5,039   |   |   |   |
| NORTHWEST AIRLINES            | COMMON STOCK | 667280408 | 28     | 4,152   | X |   | 0 |
|                               |              |           | 7      | 1,067   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 5,219   |   |   |   |
| NORTHWEST BANCORP INC PA      | COMMON STOCK | 667328108 | 35     | 1,625   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 1,625   |   |   |   |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 1,477  | 31,939  | X |   | 0 |
|                               |              |           | 331    | 7,164   | X | X | 0 |
|                               |              |           | 4,286  | 92,665  | X |   | 0 |
|                               |              |           | 58     | 1,257   | X | X | 0 |

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|                           |              |           | -----  | -----   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
|                           |              |           | 6,152  | 133,025 |   |   |
| NORTHWEST PIPE CO         | COMMON STOCK | 667746101 | 40     | 716     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 40     | 716     |   |   |
| NORTHWESTERN CORP         | COMMON STOCK | 668074305 | 175    | 6,872   | X | 0 |
|                           |              |           | 4      | 158     | X | X |
|                           |              |           | 78     | 3,068   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 257    | 10,098  |   |   |
| NOVAMERICAN STEEL INC     | COMMON STOCK | 66986M100 | 2      | 542     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 2      | 542     |   |   |
| NOVAMERICAN STEEL INC WT  | 3 OTHER      | 66986M118 | 0      | 635     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 0      | 635     |   |   |
| NOVADEL PHARMA INC        | COMMON STOCK | 66986X106 | 28     | 120,000 | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 28     | 120,000 |   |   |
| NOVAGOLD RESOURCES INC    | COMMON STOCK | 66987E206 | 62     | 8,414   | X | 0 |
|                           |              |           | 3      | 415     | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 65     | 8,829   |   |   |
| NOVATEL WIRELESS INC      | COMMON STOCK | 66987M604 | 11     | 965     | X | 0 |
|                           |              |           | 28     | 2,540   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 39     | 3,505   |   |   |
| NOVARTIS A G A D R        | COMMON STOCK | 66987V109 | 17,674 | 321,115 | X | 0 |
|                           |              |           | 4,960  | 90,113  | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 22,634 | 411,228 |   |   |
| NOVAVAX INC               | COMMON STOCK | 670002104 | 52     | 21,043  | X | 0 |
|                           |              |           | 10     | 4,264   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 62     | 25,307  |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 12     | 1,886   | X | 0 |
|                           |              |           | 263    | 44,730  | X | X |
|                           |              |           | 781    | 131,888 | X | 0 |
|                           |              |           | 45     | 7,630   | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 1,101  | 186,134 |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 22     | 1,020   | X | 0 |
|                           |              |           | 377    | 17,800  | X | X |
|                           |              |           | 671    | 31,544  | X | 0 |
|                           |              |           | 19     | 915     | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 1,089  | 51,279  |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 22     | 2,017   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 22     | 2,017   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVO NORDISK AS A D R         | COMMON STOCK | 670100205 | 1,233  | 18,670  | X |   | 0 |
|                               |              |           | 402    | 6,098   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,635  | 24,768  |   |   |   |
| NOVOGEN LIMITED A D R         | COMMON STOCK | 67010F103 | 3      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 500     |   |   |   |
| NU SKIN ENTERPRISES INC - A   | COMMON STOCK | 67018T105 | 8,056  | 533,487 | X |   | 0 |
|                               |              |           | 59     | 3,961   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,115  | 537,448 |   |   |   |
| N S T A R                     | COMMON STOCK | 67019E107 | 699    | 20,664  | X |   | 0 |
|                               |              |           | 817    | 24,166  | X | X | 0 |
|                               |              |           | 9,548  | 284,591 | X |   | 0 |
|                               |              |           | 68     | 2,024   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,132 | 331,445 |   |   |   |
| NTELOS HOLDINGS CORP          | COMMON STOCK | 67020Q107 | 486    | 19,145  | X | X | 0 |
|                               |              |           | 56     | 2,212   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 542    | 21,357  |   |   |   |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK | 67020Y100 | 353    | 22,514  | X |   | 0 |
|                               |              |           | 74     | 4,747   | X | X | 0 |
|                               |              |           | 2      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 429    | 27,411  |   |   |   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 9,799  | 131,222 | X |   | 0 |
|                               |              |           | 4,501  | 60,283  | X | X | 0 |
|                               |              |           | 8,654  | 111,431 | X |   | 0 |
|                               |              |           | 106    | 1,420   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23,060 | 304,356 |   |   |   |
| NUSTAR ENERGY LP              | OTHER        | 67058H102 | 726    | 15,316  | X |   | 0 |
|                               |              |           | 87     | 1,827   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 813    | 17,143  |   |   |   |
| NUVEEN MO PREM INCOME MUN FD  | OTHER        | 67060Q108 | 59     | 4,247   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 4,247   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 110    | 8,750   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 110    | 8,750   |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 149    | 15,255  | X |   | 0 |
|                               |              |           | 52     | 5,390   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 201    | 20,645  |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC | OTHER        | 67062C107 | 10     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,000   |   |   |   |

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|                                |              |           |                |                    |        |   |        |
|--------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 265<br>132     | 20,074<br>9,983    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>397   | -----<br>30,057    |        |   |        |
| NUVEEN SELECT TAX FREE INCOME  | OTHER        | 67062F100 | 120            | 8,500              | X      |   | 0      |
|                                |              |           | -----<br>120   | -----<br>8,500     |        |   |        |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 263<br>43      | 20,112<br>3,303    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>306   | -----<br>23,415    |        |   |        |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 127            | 12,091             | X      |   | 0      |
|                                |              |           | -----<br>127   | -----<br>12,091    |        |   |        |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 85<br>8        | 6,512<br>600       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>93    | -----<br>7,112     |        |   |        |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 530<br>186     | 40,800<br>14,310   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>716   | -----<br>55,110    |        |   |        |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER        | 67062T100 | 210<br>65      | 16,375<br>5,100    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>275   | -----<br>21,475    |        |   |        |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 17<br>3        | 1,356<br>200       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>20    | -----<br>1,556     |        |   |        |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 30             | 2,145              | X      |   | 0      |
|                                |              |           | -----<br>30    | -----<br>2,145     |        |   |        |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER        | 67063W102 | 160<br>20      | 12,880<br>1,600    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>180   | -----<br>14,480    |        |   |        |
| NUV SELECT TX FREE INCOME PT 3 | OTHER        | 67063X100 | 77             | 5,500              | X      |   | 0      |
|                                |              |           | -----<br>77    | -----<br>5,500     |        |   |        |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 79<br>3        | 6,100<br>200       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>82    | -----<br>6,300     |        |   |        |
| NUVEEN INSD TAX-FREE ADVANTAGE | OTHER        | 670657105 | 13             | 1,000              | X      |   | 0      |
|                                |              |           | -----<br>13    | -----<br>1,000     |        |   |        |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 6,517<br>6,451 | 348,133<br>344,609 | X<br>X | X | 0<br>0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 14,175 | 750,570   | X |   | 0 |
|                                      |              |           | 35     | 1,878     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 27,178 | 1,445,190 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101    |           | 194    | 14,988    | X |   | 0 |
|                                      |              |           | 6      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 200    | 15,488    |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67066X107    |           | 31     | 2,370     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 2,370     |   |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER | 670682103    |           | 260    | 17,181    | X |   | 0 |
|                                      |              |           | 24     | 1,600     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 284    | 18,781    |   |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 7      | 465       | X |   | 0 |
|                                      |              |           | 19     | 1,325     | X | X | 0 |
|                                      |              |           | 36     | 2,537     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 4,327     |   |   |   |
| NUVEEN MARYLAND DVD ADV MUNI OTHER   | 67069R107    |           | 6      | 400       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 400       |   |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER | 67069X104    |           | 13     | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 1,000     |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104    |           | 30     | 2,585     | X |   | 0 |
|                                      |              |           | 30     | 2,552     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60     | 5,137     |   |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102    |           | 17     | 1,100     | X | X | 0 |
|                                      |              |           | 721    | 47,000    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 738    | 48,100    |   |   |   |
| NUVEEN FLOATING RT INC OPP FD OTHER  | 6706EN100    |           | 13     | 1,200     | X |   | 0 |
|                                      |              |           | 39     | 3,700     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 52     | 4,900     |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105    |           | 59     | 5,275     | X |   | 0 |
|                                      |              |           | 12     | 1,101     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 71     | 6,376     |   |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 18     | 400       | X |   | 0 |
|                                      |              |           | 18     | 400       | X | X | 0 |
|                                      |              |           | 6,348  | 145,488   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,384  | 146,288   |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67070A101    |           | 32     | 2,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 32     | 2,500     |   |   |   |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | 5     | 420    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 5     | 420    |   |   |   |
| NUVEEN DVD ADV MUNI FD 2 OTHER       | 67070F100 | 110   | 7,487  | X |   | 0 |
|                                      |           | 29    | 1,976  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 139   | 9,463  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | 49    | 3,900  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 49    | 3,900  |   |   |   |
| NUVEEN MARYLAND DVD ADV MU 2 OTHER   | 67070V105 | 7     | 500    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 7     | 500    |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101 | 79    | 6,000  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 79    | 6,000  |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | 72    | 4,854  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 72    | 4,854  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD OTHER    | 67071L106 | 35    | 2,670  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 35    | 2,670  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | 102   | 7,667  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 102   | 7,667  |   |   |   |
| NUVEEN QUALITY PFD INC OTHER         | 67071S101 | 6     | 666    | X |   | 0 |
|                                      |           | 38    | 4,000  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 4,666  |   |   |   |
| NUVEEN OH OTHER                      | 67071V104 | 6     | 450    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 6     | 450    |   |   |   |
| NUVEEN QUALITY PREFERRED II OTHER    | 67072C105 | 105   | 10,450 | X |   | 0 |
|                                      |           | 35    | 3,450  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 140   | 13,900 |   |   |   |
| NXSTAGE MED INC COMMON STOCK         | 67072V103 | 53    | 13,862 | X |   | 0 |
|                                      |           | 13    | 3,460  | X | X | 0 |
|                                      |           | 6     | 1,635  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 72    | 18,957 |   |   |   |
| NUVEEN PFD & CVRT INCOME FD OTHER    | 67073B106 | 62    | 6,485  | X |   | 0 |
|                                      |           | 25    | 2,550  | X | X | 0 |
|                                      |           | 481   | 50,000 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 568   | 59,035 |   |   |   |
| NUVEEN GLOBAL GOVT ENHANCED IN OTHER | 67073C104 | 4     | 250    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 4     | 250     |   |   |   |
| NUVEEN PFD & CONV INCOME FD 2  | OTHER        | 67073D102 | 42    | 4,298   | X |   | 0 |
|                                |              |           | 105   | 10,600  | X | X | 0 |
|                                |              |           | 553   | 56,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 700   | 70,898  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 22    | 2,156   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,156   |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 719   | 22,692  | X |   | 0 |
|                                |              |           | 559   | 17,633  | X | X | 0 |
|                                |              |           | 976   | 30,781  | X |   | 0 |
|                                |              |           | 38    | 1,206   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,292 | 72,312  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 16    | 475     | X |   | 0 |
|                                |              |           | 27    | 835     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 1,310   |   |   |   |
| NUVEEN TAX ADV TOT RET STRAT   | OTHER        | 67090H102 | 65    | 4,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 4,000   |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 311   | 32,263  | X |   | 0 |
|                                |              |           | 1,624 | 168,696 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,935 | 200,959 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I | OTHER        | 670973106 | 32    | 2,300   | X |   | 0 |
|                                |              |           | 6     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 2,700   |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F | OTHER        | 670976109 | 12    | 950     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 950     |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I | OTHER        | 670977107 | 162   | 12,331  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 162   | 12,331  |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER        | 670980101 | 4     | 293     | X |   | 0 |
|                                |              |           | 271   | 20,046  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 275   | 20,339  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER        | 670984103 | 350   | 27,038  | X |   | 0 |
|                                |              |           | 146   | 11,306  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 496   | 38,344  |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD | OTHER        | 670987106 | 42    | 3,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 3,300   |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I | OTHER        | 670988104 | 50    | 4,029   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 50     | 4,029   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 3      | 224     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 224     |   |   |   |
| OSG AMER L P                         | COMMON STOCK | 671028108 | 6      | 470     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 470     |   |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 23     | 550     | X |   | 0 |
|                                      |              |           | 1,576  | 38,130  | X | X | 0 |
|                                      |              |           | 5,491  | 135,704 | X |   | 0 |
|                                      |              |           | 15     | 356     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,105  | 174,740 |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 158    | 7,355   | X |   | 0 |
|                                      |              |           | 32     | 1,500   | X | X | 0 |
|                                      |              |           | 30     | 1,406   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 220    | 10,261  |   |   |   |
| O Y O GEOSPACE CORPORATION           | COMMON STOCK | 671074102 | 46     | 779     | X |   | 0 |
|                                      |              |           | 21     | 359     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 67     | 1,138   |   |   |   |
| OBAGI MEDICAL PRODUCTS INC           | COMMON STOCK | 67423R108 | 60     | 7,000   | X | X | 0 |
|                                      |              |           | 13     | 1,452   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 73     | 8,452   |   |   |   |
| OCCIDENTAL PETE CORP                 | COMMON STOCK | 674599105 | 24,280 | 270,192 | X |   | 0 |
|                                      |              |           | 6,915  | 76,951  | X | X | 0 |
|                                      |              |           | 44,368 | 494,425 | X |   | 0 |
|                                      |              |           | 704    | 7,836   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 76,267 | 849,404 |   |   |   |
| OCEANEERING INTL INC                 | COMMON STOCK | 675232102 | 693    | 9,005   | X |   | 0 |
|                                      |              |           | 6      | 82      | X | X | 0 |
|                                      |              |           | 15,340 | 201,096 | X |   | 0 |
|                                      |              |           | 71     | 920     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,110 | 211,103 |   |   |   |
| OCEANFIRST FINL CORP                 | COMMON STOCK | 675234108 | 13     | 748     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 748     |   |   |   |
| OCWEN FINANCIAL CORPORATION          | COMMON STOCK | 675746309 | 15     | 3,252   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 3,252   |   |   |   |
| ODYSSEY MARINE EXPL INC              | COMMON STOCK | 676118102 | 16     | 3,948   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 3,948   |   |   |   |
| ODYSSEY HEALTHCARE INC               | COMMON STOCK | 67611V101 | 30     | 3,054   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 3,054   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ODYSSEY RE HOLDINGS CORP     | COMMON STOCK | 67612W108 | 80     | 2,245     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 80     | 2,245     |   |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 172    | 15,779    | X |   | 0 |
|                              |              |           | 103    | 9,425     | X | X | 0 |
|                              |              |           | 1,233  | 110,212   | X |   | 0 |
|                              |              |           | 69     | 6,282     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,577  | 141,698   |   |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 66     | 4,763     | X |   | 0 |
|                              |              |           | 94     | 6,751     | X | X | 0 |
|                              |              |           | 489    | 34,493    | X |   | 0 |
|                              |              |           | 61     | 4,412     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 710    | 50,419    |   |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 266    | 1,200     | X |   | 0 |
|                              |              |           | 1,166  | 5,250     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,432  | 6,450     |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 42     | 656       | X |   | 0 |
|                              |              |           | 7,509  | 118,367   | X |   | 0 |
|                              |              |           | 67     | 1,060     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,618  | 120,083   |   |   |   |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 13     | 2,000     | X | X | 0 |
|                              |              |           | 89     | 13,679    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 102    | 15,679    |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 337    | 11,239    | X |   | 0 |
|                              |              |           | 30     | 990       | X | X | 0 |
|                              |              |           | 10,234 | 340,465   | X |   | 0 |
|                              |              |           | 55     | 1,820     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10,656 | 354,514   |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 179    | 12,522    | X |   | 0 |
|                              |              |           | 22     | 1,549     | X | X | 0 |
|                              |              |           | 76     | 5,336     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 277    | 19,407    |   |   |   |
| OLD MUTUAL CLAYMORE LONG SRT | OTHER        | 68003N103 | 16     | 1,212     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 1,212     |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 9,712  | 820,271   | X |   | 0 |
|                              |              |           | 1,756  | 148,280   | X | X | 0 |
|                              |              |           | 721    | 60,740    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12,189 | 1,029,291 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 23     | 2,000     | X | X | 0 |
|                              |              |           | 12     | 1,051     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 35     | 3,051     |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 122     | 4,644     | X |   | 0 |
|                              |              |           | 235     | 8,969     | X | X | 0 |
|                              |              |           | 640     | 24,464    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 997     | 38,077    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 6       | 82        | X |   | 0 |
|                              |              |           | 56      | 748       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 62      | 830       |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 1,208   | 46,080    | X |   | 0 |
|                              |              |           | 253     | 9,650     | X | X | 0 |
|                              |              |           | 872     | 33,257    | X |   | 0 |
|                              |              |           | 3       | 107       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,336   | 89,094    |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 50,890  | 1,133,916 | X |   | 0 |
|                              |              |           | 18,875  | 420,569   | X | X | 0 |
|                              |              |           | 114,467 | 2,537,861 | X |   | 0 |
|                              |              |           | 746     | 16,620    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 184,978 | 4,108,966 |   |   |   |
| OMNICOM GROUP INC            | 7 OTHER      | 681919AT3 | 346     | 333,000   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 346     | 333,000   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 35      | 2,091     | X |   | 0 |
|                              |              |           | 118     | 7,004     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 153     | 9,095     |   |   |   |
| OMRIX BIOPHARMACEUTICALS INC | COMMON STOCK | 681989109 | 17      | 1,106     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 17      | 1,106     |   |   |   |
| OMEGA PROTEIN CORP           | COMMON STOCK | 68210P107 | 23      | 1,502     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 23      | 1,502     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 18      | 1,450     | X | X | 0 |
|                              |              |           | 56      | 4,584     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 74      | 6,034     |   |   |   |
| OMNITURE INC.                | COMMON STOCK | 68212S109 | 18      | 981       | X |   | 0 |
|                              |              |           | 68      | 3,635     | X | X | 0 |
|                              |              |           | 2,548   | 137,232   | X |   | 0 |
|                              |              |           | 23      | 1,232     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,657   | 143,080   |   |   |   |
| OMNICELL INC                 | COMMON STOCK | 68213N109 | 10      | 766       | X |   | 0 |
|                              |              |           | 32      | 2,394     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 42      | 3,160     |   |   |   |
| ON ASSIGNMENT INC            | COMMON STOCK | 682159108 | 10      | 1,200     | X |   | 0 |
|                              |              |           | 23      | 2,931     | X |   | 0 |

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|                                |              |           |       |           |       |   |  |   |
|--------------------------------|--------------|-----------|-------|-----------|-------|---|--|---|
|                                |              |           |       | 33        | 4,131 |   |  |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 197   | 21,403    | X     |   |  | 0 |
|                                |              |           | 281   | 30,598    | X     | X |  | 0 |
|                                |              |           | 4     | 457       | X     |   |  | 0 |
|                                |              |           | 482   | 52,458    |       |   |  |   |
| ON SEMICONDUCTOR C V           | 4 OTHER      | 682189AE5 | 237   | 215,000   | X     |   |  | 0 |
|                                |              |           | 237   | 215,000   |       |   |  |   |
| ONE LIBERTY PROPERTIES INC     | COMMON STOCK | 682406103 | 1     | 59        | X     |   |  | 0 |
|                                |              |           | 1     | 59        |       |   |  |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 8,327 | 1,287,560 | X     |   |  | 0 |
|                                |              |           | 75    | 11,615    | X     | X |  | 0 |
|                                |              |           | 8,402 | 1,299,175 |       |   |  |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 168   | 3,444     | X     |   |  | 0 |
|                                |              |           | 78    | 1,600     | X     | X |  | 0 |
|                                |              |           | 1,411 | 28,890    | X     |   |  | 0 |
|                                |              |           | 1,657 | 33,934    |       |   |  |   |
| ONEOK PARTNERS LP              | OTHER        | 68268N103 | 1,319 | 23,590    | X     |   |  | 0 |
|                                |              |           | 415   | 7,425     | X     | X |  | 0 |
|                                |              |           | 1,734 | 31,015    |       |   |  |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 20    | 2,394     | X     |   |  | 0 |
|                                |              |           | 20    | 2,394     |       |   |  |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 18    | 500       | X     | X |  | 0 |
|                                |              |           | 4,540 | 127,570   | X     |   |  | 0 |
|                                |              |           | 10    | 292       | X     | X |  | 0 |
|                                |              |           | 4,568 | 128,362   |       |   |  |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 57    | 1,919     | X     |   |  | 0 |
|                                |              |           | 54    | 1,834     | X     | X |  | 0 |
|                                |              |           | 111   | 3,753     |       |   |  |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 0     | 133       | X     |   |  | 0 |
|                                |              |           | 0     | 133       |       |   |  |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 9     | 1,079     | X     |   |  | 0 |
|                                |              |           | 9     | 1,079     |       |   |  |   |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q403 | 46    | 4,770     | X     | X |  | 0 |
|                                |              |           | 16    | 1,591     | X     |   |  | 0 |
|                                |              |           | 62    | 6,361     |       |   |  |   |
| OPNEXT INC                     | COMMON STOCK | 68375V105 | 8     | 1,452     | X     |   |  | 0 |

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|   |              |           |         |           |       |   |   |   |
|---|--------------|-----------|---------|-----------|-------|---|---|---|
|   |              |           |         | 8         | 1,452 |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | 683797104    |           | 11      | 400       |       | X | X | 0 |
|   |              |           | 11      | 400       |       |   |   |   |
| OPTIMAL GROUP INC CL A                      | COMMON STOCK | 68388R208 | 4       | 2,000     |       | X | X | 0 |
|   |              |           | 4       | 2,000     |       |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 65,800  | 3,133,320 |       | X |   | 0 |
|   |              |           | 28,478  | 1,356,103 |       | X | X | 0 |
|   |              |           | 69,444  | 3,306,311 |       | X |   | 0 |
|   |              |           | 509     | 24,257    |       | X | X | 0 |
|   |              |           | 164,231 | 7,819,991 |       |   |   |   |
| OPTIONSXPRESS HLDGS INC                     | COMMON STOCK | 684010101 | 145     | 6,505     |       | X |   | 0 |
|   |              |           | 1,558   | 69,722    |       | X |   | 0 |
|   |              |           | 25      | 1,119     |       | X | X | 0 |
|   |              |           | 1,728   | 77,346    |       |   |   |   |
| OPTIMER PHARMACEUTICALS INC                 | COMMON STOCK | 68401H104 | 16      | 2,017     |       | X |   | 0 |
|   |              |           | 16      | 2,017     |       |   |   |   |
| OPTIUM CORPORATION                          | COMMON STOCK | 68402T107 | 7       | 1,017     |       | X |   | 0 |
|   |              |           | 7       | 1,017     |       |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 0       | 59        |       | X |   | 0 |
|   |              |           | 14      | 3,720     |       | X |   | 0 |
|   |              |           | 14      | 3,779     |       |   |   |   |
| ORBCOMM INC                                 | COMMON STOCK | 68555P100 | 55      | 9,585     |       | X |   | 0 |
|   |              |           | 15      | 2,656     |       | X |   | 0 |
|   |              |           | 70      | 12,241    |       |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 38      | 1,600     |       | X |   | 0 |
|   |              |           | 438     | 18,569    |       | X | X | 0 |
|   |              |           | 111     | 4,717     |       | X |   | 0 |
|   |              |           | 587     | 24,886    |       |   |   |   |
| ORBITZ WORLDWIDE INC                        | COMMON STOCK | 68557K109 | 13      | 2,660     |       | X |   | 0 |
|   |              |           | 13      | 2,660     |       |   |   |   |
| ORE PHARMACEUTICALS INC                     | COMMON STOCK | 685776205 | 7       | 5,000     |       | X | X | 0 |
|   |              |           | 7       | 5,000     |       |   |   |   |
| O REILLY AUTOMOTIVE INC                     | COMMON STOCK | 686091109 | 161     | 7,193     |       | X |   | 0 |
|   |              |           | 305     | 13,640    |       | X | X | 0 |
|   |              |           | 668     | 29,878    |       | X |   | 0 |
|   |              |           | 1,134   | 50,711    |       |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| OREXIGEN THERAPEUTICS INC     | COMMON STOCK | 686164104 | 13    | 1,640  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 1,640  |   |   |   |
| ORIENTAL FINL GROUP INC       | COMMON STOCK | 68618W100 | 29    | 2,043  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 29    | 2,043  |   |   |   |
| ORION ENERGY SYSTEMS INC      | COMMON STOCK | 686275108 | 5     | 535    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 5     | 535    |   |   |   |
| ORION MARINE GROUP INC        | COMMON STOCK | 68628V308 | 28    | 2,027  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 28    | 2,027  |   |   |   |
| ORITANI FINANCIAL CORPORATION | COMMON STOCK | 686323106 | 17    | 1,036  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 17    | 1,036  |   |   |   |
| ORIX CORP SPONS A D R         | COMMON STOCK | 686330101 | 4,836 | 67,041 | X |   | 0 |
|                               |              |           | 81    | 1,117  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 4,917 | 68,158 |   |   |   |
| ORMAT TECHNOLOGIES INC        | COMMON STOCK | 686688102 | 8     | 154    | X |   | 0 |
|                               |              |           | 73    | 1,493  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 81    | 1,647  |   |   |   |
| ORTHOVITA INC                 | COMMON STOCK | 68750U102 | 10    | 5,059  | X |   | 0 |
|                               |              |           | 55    | 27,001 | X | X | 0 |
|                               |              |           | 11    | 5,413  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 76    | 37,473 |   |   |   |
| OSCIENT PHARMACTCLS           | COMMON STOCK | 68812R303 | 0     | 1      | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 1      |   |   |   |
| OSHKOSH CORPORATION           | COMMON STOCK | 688239201 | 672   | 32,496 | X |   | 0 |
|                               |              |           | 169   | 8,148  | X | X | 0 |
|                               |              |           | 392   | 18,938 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,233 | 59,582 |   |   |   |
| OSIRIS THERAPEUTICS INC       | COMMON STOCK | 68827R108 | 13    | 1,025  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 1,025  |   |   |   |
| OTELCO INC IDS                | COMMON STOCK | 688823202 | 68    | 4,175  | X |   | 0 |
|                               |              |           | 28    | 1,700  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 96    | 5,875  |   |   |   |
| OTTER TAIL CORPORATION        | COMMON STOCK | 689648103 | 545   | 14,029 | X |   | 0 |
|                               |              |           | 1,648 | 42,438 | X | X | 0 |
|                               |              |           | 99    | 2,565  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,292 | 59,032 |   |   |   |
| OUTDOOR CHANNEL HLDGS INC     | COMMON STOCK | 690027206 | 1     | 167    | X |   | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 1      | 167       |   |   |
| OVERSEAS SHIPHOLDING GROUP INC COMMON STOCK | 690368105    |           | 9      | 108       | X | 0 |
|   |              |           | 599    | 7,538     | X | 0 |
|   |              |           | 4      | 54        | X | X |
|   |              |           | 612    | 7,700     |   |   |
| OVERSTOCK.COM INC                           | COMMON STOCK | 690370101 | 33     | 1,293     | X | 0 |
|   |              |           | 33     | 1,293     |   |   |
| OWENS & MINOR INC                           | COMMON STOCK | 690732102 | 2      | 50        | X | 0 |
|   |              |           | 98     | 2,135     | X | X |
|   |              |           | 148    | 3,241     | X | 0 |
|   |              |           | 248    | 5,426     |   |   |
| OWENS CORNING INC                           | COMMON STOCK | 690742101 | 120    | 5,266     | X | 0 |
|   |              |           | 1      | 25        | X | X |
|   |              |           | 32     | 1,404     | X | 0 |
|   |              |           | 153    | 6,695     |   |   |
| OWENS ILL INC                               | COMMON STOCK | 690768403 | 3,311  | 79,413    | X | 0 |
|   |              |           | 283    | 6,780     | X | X |
|   |              |           | 41,960 | 983,530   | X | 0 |
|   |              |           | 188    | 4,515     | X | X |
|   |              |           | 45,742 | 1,074,238 |   |   |
| OXFORD INDUSTRIES INC                       | COMMON STOCK | 691497309 | 551    | 28,755    | X | 0 |
|   |              |           | 21     | 1,112     | X | 0 |
|   |              |           | 572    | 29,867    |   |   |
| P & F INDS INC CL A                         | COMMON STOCK | 692830508 | 0      | 100       | X | X |
|   |              |           | 0      | 100       |   |   |
| PC CONNECTION INC                           | COMMON STOCK | 69318J100 | 7      | 726       | X | 0 |
|   |              |           | 7      | 726       |   |   |
| P C MALL INC                                | COMMON STOCK | 69323K100 | 13     | 934       | X | 0 |
|   |              |           | 13     | 934       |   |   |
| PCM FUND INC                                | OTHER        | 69323T101 | 11     | 1,101     | X | 0 |
|   |              |           | 95     | 9,450     | X | X |
|   |              |           | 106    | 10,551    |   |   |
| P C TEL INC                                 | COMMON STOCK | 69325Q105 | 16     | 1,707     | X | 0 |
|   |              |           | 16     | 1,707     |   |   |
| PDL BIOPHARMA INC                           | COMMON STOCK | 69329Y104 | 4      | 400       | X | 0 |
|   |              |           | 1,502  | 141,400   | X | X |
|   |              |           | 487    | 45,864    | X | 0 |
|   |              |           | 9      | 847       | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,002  | 188,511   |   |   |   |
| P G & E CORP                   | COMMON STOCK | 69331C108 | 7,866  | 198,200   | X |   | 0 |
|                                |              |           | 3,902  | 98,320    | X | X | 0 |
|                                |              |           | 37,334 | 938,861   | X |   | 0 |
|                                |              |           | 454    | 11,449    | X | X | 0 |
|                                |              |           | 49,556 | 1,246,830 |   |   |   |
| PFF BANCORP INC                | COMMON STOCK | 69331W104 | 0      | 261       | X |   | 0 |
|                                |              |           | 0      | 261       |   |   |   |
| PHH CORP                       | COMMON STOCK | 693320202 | 0      | 32        | X |   | 0 |
|                                |              |           | 18     | 1,185     | X | X | 0 |
|                                |              |           | 65     | 4,256     | X |   | 0 |
|                                |              |           | 83     | 5,473     |   |   |   |
| P F CHANGS CHINA BISTRO INC    | COMMON STOCK | 69333Y108 | 5,052  | 224,985   | X |   | 0 |
|                                |              |           | 43     | 1,903     | X | X | 0 |
|                                |              |           | 5,095  | 226,888   |   |   |   |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 72     | 1,655     | X |   | 0 |
|                                |              |           | 174    | 4,000     | X | X | 0 |
|                                |              |           | 56     | 1,306     | X |   | 0 |
|                                |              |           | 302    | 6,961     |   |   |   |
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 44     | 1,099     | X |   | 0 |
|                                |              |           | 44     | 1,099     |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 11     | 1,400     | X |   | 0 |
|                                |              |           | 8      | 1,000     | X | X | 0 |
|                                |              |           | 17     | 2,239     | X |   | 0 |
|                                |              |           | 36     | 4,639     |   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 344    | 37,383    | X |   | 0 |
|                                |              |           | 27     | 2,837     | X |   | 0 |
|                                |              |           | 371    | 40,220    |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 64     | 8,312     | X |   | 0 |
|                                |              |           | 2      | 312       | X | X | 0 |
|                                |              |           | 5,315  | 685,197   | X |   | 0 |
|                                |              |           | 5,381  | 693,821   |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 8      | 3,849     | X |   | 0 |
|                                |              |           | 25     | 12,900    | X | X | 0 |
|                                |              |           | 58     | 29,980    | X |   | 0 |
|                                |              |           | 91     | 46,729    |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 4,210  | 73,730    | X |   | 0 |
|                                |              |           | 8,073  | 141,386   | X | X | 0 |
|                                |              |           | 4,172  | 71,559    | X |   | 0 |



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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 16,455  | 286,675   |   |   |   |
| POSCO A D R                          | COMMON STOCK | 693483109 | 139     | 1,075     | X |   | 0 |
|                                      |              |           | 481     | 3,707     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 620     | 4,782     |   |   |   |
| P N M RESOURCES INC                  | COMMON STOCK | 69349H107 | 19      | 1,612     | X |   | 0 |
|                                      |              |           | 5       | 450       | X | X | 0 |
|                                      |              |           | 8,056   | 672,390   | X |   | 0 |
|                                      |              |           | 324     | 27,079    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,404   | 701,531   |   |   |   |
| P P G INDS INC                       | COMMON STOCK | 693506107 | 6,065   | 105,728   | X |   | 0 |
|                                      |              |           | 5,588   | 97,401    | X | X | 0 |
|                                      |              |           | 2,666   | 46,027    | X |   | 0 |
|                                      |              |           | 92      | 1,596     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 14,411  | 250,752   |   |   |   |
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 449     | 8,590     | X |   | 0 |
|                                      |              |           | 758     | 14,499    | X | X | 0 |
|                                      |              |           | 45,158  | 876,578   | X |   | 0 |
|                                      |              |           | 279     | 5,336     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 46,644  | 905,003   |   |   |   |
| PRG SCHULTZ INTL                     | COMMON STOCK | 69357C503 | 12      | 1,255     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12      | 1,255     |   |   |   |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 3       | 53        | X |   | 0 |
|                                      |              |           | 6,789   | 131,432   | X |   | 0 |
|                                      |              |           | 66      | 1,270     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,858   | 132,755   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 101     | 6,225     | X |   | 0 |
|                                      |              |           | 46      | 2,800     | X | X | 0 |
|                                      |              |           | 87      | 5,355     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 234     | 14,380    |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 118,508 | 2,833,084 | X |   | 0 |
|                                      |              |           | 5,028   | 120,204   | X | X | 0 |
|                                      |              |           | 3,193   | 75,028    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 126,729 | 3,028,316 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 117     | 5,418     | X |   | 0 |
|                                      |              |           | 63      | 2,942     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 180     | 8,360     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 52      | 6,266     | X |   | 0 |
|                                      |              |           | 22      | 2,700     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 74      | 8,966     |   |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 407     | 29,545    | X |   | 0 |
|                                      |              |           | 52      | 3,756     | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 459    | 33,301    |   |   |   |
| PACIFIC CONTINENTAL CORP   | COMMON STOCK | 69412V108 | 419    | 38,104    | X |   | 0 |
|                            |              |           | 40     | 3,600     | X | X | 0 |
|                            |              |           | 9      | 880       | X |   | 0 |
|                            |              |           | 468    | 42,584    |   |   |   |
| PACIFIC ETHANOL INC        | COMMON STOCK | 69423U107 | 7      | 3,799     | X |   | 0 |
|                            |              |           | 7      | 3,799     |   |   |   |
| PACIFIC MERCANTILE BANCORP | COMMON STOCK | 694552100 | 78     | 10,000    | X |   | 0 |
|                            |              |           | 78     | 10,000    |   |   |   |
| PACIFIC SUNWEAR CALIF INC  | COMMON STOCK | 694873100 | 44     | 5,215     | X |   | 0 |
|                            |              |           | 30     | 3,500     | X | X | 0 |
|                            |              |           | 200    | 23,526    | X |   | 0 |
|                            |              |           | 274    | 32,241    |   |   |   |
| PACKAGING CORP AMERICA     | COMMON STOCK | 695156109 | 531    | 24,691    | X |   | 0 |
|                            |              |           | 58     | 2,700     | X | X | 0 |
|                            |              |           | 587    | 27,284    | X |   | 0 |
|                            |              |           | 4      | 169       | X | X | 0 |
|                            |              |           | 1,180  | 54,844    |   |   |   |
| PACTIV CORP                | COMMON STOCK | 695257105 | 3,996  | 188,244   | X |   | 0 |
|                            |              |           | 178    | 8,373     | X | X | 0 |
|                            |              |           | 52,692 | 2,448,668 | X |   | 0 |
|                            |              |           | 697    | 32,815    | X | X | 0 |
|                            |              |           | 57,563 | 2,678,100 |   |   |   |
| PACWEST BANCORP DEL        | COMMON STOCK | 695263103 | 2,563  | 172,227   | X |   | 0 |
|                            |              |           | 23     | 1,566     | X | X | 0 |
|                            |              |           | 113    | 7,616     | X |   | 0 |
|                            |              |           | 2,699  | 181,409   |   |   |   |
| PAETEC HOLDING CORP        | COMMON STOCK | 695459107 | 10     | 1,525     | X | X | 0 |
|                            |              |           | 65     | 10,176    | X |   | 0 |
|                            |              |           | 75     | 11,701    |   |   |   |
| PAIN THERAPEUTICS INC      | COMMON STOCK | 69562K100 | 22     | 2,800     | X |   | 0 |
|                            |              |           | 22     | 2,800     |   |   |   |
| PALL CORP                  | COMMON STOCK | 696429307 | 108    | 2,732     | X |   | 0 |
|                            |              |           | 486    | 12,241    | X | X | 0 |
|                            |              |           | 1,150  | 29,255    | X |   | 0 |
|                            |              |           | 22     | 567       | X | X | 0 |
|                            |              |           | 1,766  | 44,795    |   |   |   |
| PALM HBR HOMES INC         | COMMON STOCK | 696639103 | 6      | 946       | X |   | 0 |
|                            |              |           | 6      | 946       |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PALM INC                       | COMMON STOCK | 696643105 | 9     | 1,688   | X |   | 0 |
|                                |              |           | 20    | 3,689   | X | X | 0 |
|                                |              |           | 191   | 35,494  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 220   | 40,871  |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 5     | 508     | X | X | 0 |
|                                |              |           | 15    | 1,505   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 2,013   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 137   | 3,975   | X |   | 0 |
|                                |              |           | 58    | 1,675   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 195   | 5,650   |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 191   | 4,133   | X |   | 0 |
|                                |              |           | 253   | 5,473   | X | X | 0 |
|                                |              |           | 1     | 30      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 445   | 9,636   |   |   |   |
| PANHANDLE ROYALTY CO CL A      | COMMON STOCK | 698477106 | 21    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 600     |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 10    | 975     | X |   | 0 |
|                                |              |           | 20    | 1,804   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 2,779   |   |   |   |
| PAPA JOHNS INTL INC            | COMMON STOCK | 698813102 | 195   | 7,330   | X |   | 0 |
|                                |              |           | 45    | 1,694   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 240   | 9,024   |   |   |   |
| PAR PHARMACEUTICAL COS INC     | COMMON STOCK | 69888P106 | 199   | 12,253  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 199   | 12,253  |   |   |   |
| PARAGON TECHNOLOGIES INC       | COMMON STOCK | 69912T108 | 22    | 3,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 3,600   |   |   |   |
| PARALLEL PETROLEUM CORP        | COMMON STOCK | 699157103 | 145   | 7,219   | X |   | 0 |
|                                |              |           | 19    | 962     | X | X | 0 |
|                                |              |           | 5,734 | 279,596 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,898 | 287,777 |   |   |   |
| PARAMETRIC TECHNOLOGY CORP     | COMMON STOCK | 699173209 | 290   | 17,349  | X |   | 0 |
|                                |              |           | 626   | 37,551  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 916   | 54,900  |   |   |   |
| PAREXEL INTL CORP              | COMMON STOCK | 699462107 | 3     | 132     | X |   | 0 |
|                                |              |           | 116   | 4,413   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 119   | 4,545   |   |   |   |
| PARK ELECTROCHEMICAL CORP      | COMMON STOCK | 700416209 | 38    | 1,592   | X |   | 0 |
|                                |              |           |       |         |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 38     | 1,592   |   |   |   |
| PARK NATL CORP                 | COMMON STOCK | 700658107 | 158    | 2,934   | X |   | 0 |
|                                |              |           | 130    | 2,418   | X | X | 0 |
|                                |              |           | 53     | 974     | X |   | 0 |
|                                |              |           | 341    | 6,326   |   |   |   |
| PARK-OHIO HLDGS CORP           | COMMON STOCK | 700666100 | 11     | 750     | X | X | 0 |
|                                |              |           | 9      | 646     | X |   | 0 |
|                                |              |           | 20     | 1,396   |   |   |   |
| PARKER DRILLING CO             | COMMON STOCK | 701081101 | 4      | 430     | X |   | 0 |
|                                |              |           | 31     | 3,100   | X | X | 0 |
|                                |              |           | 93     | 9,267   | X |   | 0 |
|                                |              |           | 128    | 12,797  |   |   |   |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 2,374  | 33,276  | X |   | 0 |
|                                |              |           | 773    | 10,833  | X | X | 0 |
|                                |              |           | 2,708  | 37,169  | X |   | 0 |
|                                |              |           | 13     | 177     | X | X | 0 |
|                                |              |           | 5,868  | 81,455  |   |   |   |
| PARKERVISION INC               | COMMON STOCK | 701354102 | 19     | 1,926   | X |   | 0 |
|                                |              |           | 19     | 1,926   |   |   |   |
| PARKWAY PPTYS INC              | COMMON STOCK | 70159Q104 | 119    | 3,514   | X |   | 0 |
|                                |              |           | 17     | 500     | X | X | 0 |
|                                |              |           | 856    | 25,387  | X |   | 0 |
|                                |              |           | 6      | 184     | X | X | 0 |
|                                |              |           | 998    | 29,585  |   |   |   |
| PARTICLE DRILLING TECHNOLOGIES | COMMON STOCK | 70212G101 | 15     | 6,000   | X |   | 0 |
|                                |              |           | 15     | 6,000   |   |   |   |
| PATRIOT CAP FDG INC            | COMMON STOCK | 70335Y104 | 9      | 1,451   | X |   | 0 |
|                                |              |           | 9      | 1,451   |   |   |   |
| PATRIOT COAL CORP              | COMMON STOCK | 70336T104 | 3,684  | 24,037  | X |   | 0 |
|                                |              |           | 2,092  | 13,645  | X | X | 0 |
|                                |              |           | 13     | 89      | X |   | 0 |
|                                |              |           | 5,789  | 37,771  |   |   |   |
| PATRIOT TRANSN HLDG INC        | COMMON STOCK | 70337B102 | 4      | 50      | X |   | 0 |
|                                |              |           | 4      | 50      |   |   |   |
| PATTERSON COS INC              | COMMON STOCK | 703395103 | 3,789  | 128,894 | X |   | 0 |
|                                |              |           | 5,277  | 179,551 | X | X | 0 |
|                                |              |           | 1,089  | 36,428  | X |   | 0 |
|                                |              |           | 38     | 1,288   | X | X | 0 |
|                                |              |           | 10,193 | 346,161 |   |   |   |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
| PATTERSON - U T I ENERGY INC        | COMMON STOCK | 703481101 | 488    | 13,503  | X |   | 0 |
|                                     |              |           | 13,993 | 388,074 | X |   | 0 |
|                                     |              |           | 125    | 3,454   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 14,606 | 405,031 |   |   |   |
| PAULSON CAPITAL CORP                | COMMON STOCK | 703797100 | 217    | 49,800  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 217    | 49,800  |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 2,467  | 78,878  | X |   | 0 |
|                                     |              |           | 1,113  | 35,591  | X | X | 0 |
|                                     |              |           | 2,095  | 65,737  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 5,675  | 180,206 |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 12,196 | 138,511 | X |   | 0 |
|                                     |              |           | 7,437  | 84,463  | X | X | 0 |
|                                     |              |           | 4,913  | 57,166  | X |   | 0 |
|                                     |              |           | 41     | 462     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 24,587 | 280,602 |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644     | X |   | 0 |
|                                     |              |           | 1      | 644     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 1,288   |   |   |   |
| PEAPACK GLADSTONE FINL CORP         | COMMON STOCK | 704699107 | 15     | 699     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 15     | 699     |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 368    | 30,009  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 368    | 30,009  |   |   |   |
| PEDIATRIX MED GROUP                 | COMMON STOCK | 705324101 | 769    | 15,618  | X |   | 0 |
|                                     |              |           | 387    | 7,854   | X | X | 0 |
|                                     |              |           | 38,246 | 759,331 | X |   | 0 |
|                                     |              |           | 145    | 2,939   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 39,547 | 785,742 |   |   |   |
| PEERLESS MFG CO                     | COMMON STOCK | 705514107 | 26     | 539     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 26     | 539     |   |   |   |
| PEETS COFFEE & TEA INC              | COMMON STOCK | 705560100 | 26     | 1,300   | X |   | 0 |
|                                     |              |           | 6      | 300     | X | X | 0 |
|                                     |              |           | 23     | 1,201   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 55     | 2,801   |   |   |   |
| PEGASYSTEMS INC                     | COMMON STOCK | 705573103 | 114    | 8,483   | X |   | 0 |
|                                     |              |           | 15     | 1,074   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 129    | 9,557   |   |   |   |
| PENGROWTH ENERGY TRUST              | COMMON STOCK | 706902509 | 2,862  | 142,320 | X |   | 0 |
|                                     |              |           | 318    | 15,810  | X | X | 0 |
|                                     |              |           | 181    | 9,000   | X |   | 0 |

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|                               |                 |           | -----  | -----     |   |   |   |
|-------------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                               |                 |           | 3,361  | 167,130   |   |   |   |
| PENFORD CORP                  | COMMON STOCK    | 707051108 | 60     | 4,015     | X |   | 0 |
|                               |                 |           | 54     | 3,600     | X | X | 0 |
|                               |                 |           | 14     | 920       | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 128    | 8,535     |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK    | 707569109 | 86     | 2,676     | X |   | 0 |
|                               |                 |           | 3      | 86        | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 89     | 2,762     |   |   |   |
| PENN VA CORP                  | COMMON STOCK    | 707882106 | 433    | 5,741     | X |   | 0 |
|                               |                 |           | 571    | 7,575     | X | X | 0 |
|                               |                 |           | 22,019 | 296,451   | X |   | 0 |
|                               |                 |           | 195    | 2,579     | X | X | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 23,218 | 312,346   |   |   |   |
| PENN VIRGINIA CV              | 4.500% 11 OTHER | 707882AA4 | 259    | 170,000   | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 259    | 170,000   |   |   |   |
| PENN VA RESOURCE PARTNERS L P | OTHER           | 707884102 | 303    | 11,199    | X |   | 0 |
|                               |                 |           | 325    | 12,000    | X | X | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 628    | 23,199    |   |   |   |
| PENN WEST ENERGY TR           | COMMON STOCK    | 707885109 | 3,093  | 91,403    | X |   | 0 |
|                               |                 |           | 432    | 12,777    | X | X | 0 |
|                               |                 |           | 3,915  | 120,807   | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 7,440  | 224,987   |   |   |   |
| PENNANTPARK INVT CORP         | COMMON STOCK    | 708062104 | 12     | 1,610     | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 12     | 1,610     |   |   |   |
| PENNEY J C COMPANY INC        | COMMON STOCK    | 708160106 | 13,973 | 385,051   | X |   | 0 |
|                               |                 |           | 3,476  | 95,774    | X | X | 0 |
|                               |                 |           | 26,210 | 709,153   | X |   | 0 |
|                               |                 |           | 300    | 8,271     | X | X | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 43,959 | 1,198,249 |   |   |   |
| PENNSYLVANIA COMM BANCORP INC | COMMON STOCK    | 708677109 | 10     | 410       | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 10     | 410       |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK    | 709102107 | 111    | 4,793     | X |   | 0 |
|                               |                 |           | 30     | 1,311     | X | X | 0 |
|                               |                 |           | 62     | 2,699     | X |   | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 203    | 8,803     |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK    | 70959W103 | 45     | 3,039     | X |   | 0 |
|                               |                 |           | 5      | 340       | X | X | 0 |
|                               |                 |           | -----  | -----     |   |   |   |
|                               |                 |           | 50     | 3,379     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PENSON WORLDWIDE INC         | COMMON STOCK | 709600100 | 51     | 4,300   | X | X | 0 |
|                              |              |           | 16     | 1,374   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67     | 5,674   |   |   |   |
| PENTAIR INC                  | COMMON STOCK | 709631105 | 1,145  | 32,683  | X |   | 0 |
|                              |              |           | 19,044 | 543,794 | X | X | 0 |
|                              |              |           | 914    | 26,085  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21,103 | 602,562 |   |   |   |
| PENWEST PHARMACEUTICALS CO   | COMMON STOCK | 709754105 | 21     | 7,943   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21     | 7,943   |   |   |   |
| PEOPLES BANCORP INC          | COMMON STOCK | 709789101 | 76     | 4,000   | X | X | 0 |
|                              |              |           | 17     | 918     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 93     | 4,918   |   |   |   |
| PEOPLES COMMUNITY BANCORP    | COMMON STOCK | 71086E107 | 34     | 15,000  | X |   | 0 |
|                              |              |           | 0      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 15,200  |   |   |   |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 138    | 8,807   | X |   | 0 |
|                              |              |           | 26     | 1,653   | X | X | 0 |
|                              |              |           | 15     | 972     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 179    | 11,432  |   |   |   |
| PEOPLESUPPORT INC            | COMMON STOCK | 712714302 | 16     | 1,835   | X |   | 0 |
|                              |              |           | 17     | 1,986   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 3,821   |   |   |   |
| PEP BOYS MANNY MOE & JACK    | COMMON STOCK | 713278109 | 11     | 1,300   | X | X | 0 |
|                              |              |           | 28     | 3,115   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 4,415   |   |   |   |
| PEPCO HLDGS INC              | COMMON STOCK | 713291102 | 897    | 34,972  | X |   | 0 |
|                              |              |           | 726    | 28,321  | X | X | 0 |
|                              |              |           | 2,223  | 86,842  | X |   | 0 |
|                              |              |           | 161    | 6,279   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,007  | 156,414 |   |   |   |
| PEPSI BOTTLING GROUP INC     | COMMON STOCK | 713409100 | 128    | 4,593   | X |   | 0 |
|                              |              |           | 11     | 400     | X | X | 0 |
|                              |              |           | 14,793 | 511,317 | X |   | 0 |
|                              |              |           | 85     | 3,062   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15,017 | 519,372 |   |   |   |
| PEPSI AMERICAS INC           | COMMON STOCK | 71343P200 | 50     | 2,549   | X |   | 0 |
|                              |              |           | 11     | 580     | X | X | 0 |
|                              |              |           | 464    | 23,490  | X |   | 0 |
|                              |              |           | 19     | 960     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 544    | 27,579  |   |   |   |

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|                                |              |           |         |           |         |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---------|---|---|
| PEPSICO INC                    | COMMON STOCK | 713448108 | 184,659 | 2,903,899 | X       |   | 0 |
|                                |              |           | 131,516 | 2,068,184 | X       | X | 0 |
|                                |              |           | 57,591  | 902,758   | X       |   | 0 |
|                                |              |           | 337     | 5,303     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 374,103 | 5,880,144 |         |   |   |
| PERCEPTRON INC                 | COMMON STOCK | 71361F100 | 35      | 4,000     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 35        | 4,000   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 17      | 1,790     | X       |   | 0 |
|                                |              |           | 3,857   | 395,934   | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 3,874     | 397,724 |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 27      | 1,800     | X       | X | 0 |
|                                |              |           | 1,327   | 89,446    | X       |   | 0 |
|                                |              |           | 22      | 1,490     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 1,376     | 92,736  |   |   |
| PERINI CORP                    | COMMON STOCK | 713839108 | 54      | 1,620     | X       | X | 0 |
|                                |              |           | 74      | 2,253     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 128       | 3,873   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 900     | 32,303    | X       |   | 0 |
|                                |              |           | 334     | 12,005    | X       | X | 0 |
|                                |              |           | 1,824   | 65,572    | X       |   | 0 |
|                                |              |           | 141     | 5,065     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                | 3,199        | 114,945   |         |           |         |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 34      | 1,285     | X       |   | 0 |
|                                |              |           | 71      | 2,700     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 105       | 3,985   |   |   |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 265     | 17,653    | X       |   | 0 |
|                                |              |           | 111     | 7,388     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 376       | 25,041  |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 26      | 811       | X       |   | 0 |
|                                |              |           | 5       | 170       | X       | X | 0 |
|                                |              |           | 636     | 20,017    | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                | 667          | 20,998    |         |           |         |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 432     | 13,400    | X       |   | 0 |
|                                |              |           | 38      | 1,188     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           |         | 470       | 14,588  |   |   |
| PET DRX CORPORATION            | COMMON STOCK | 715813101 | 3       | 758       | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                | 3            | 758       |         |           |         |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 70      | 5,715     | X       |   | 0 |
|                                |              |           | 24      | 1,950     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 94     | 7,665     |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 2      | 30        | X |   | 0 |
|                                |              |           | 836    | 14,990    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 838    | 15,020    |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 1,062  | 8,238     | X |   | 0 |
|                                |              |           | 73     | 570       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,135  | 8,808     |   |   |   |
| PETROBAS ENERGIA SPON A D R    | COMMON STOCK | 71646M102 | 29     | 2,430     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 2,430     |   |   |   |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 1,117  | 24,119    | X |   | 0 |
|                                |              |           | 7      | 159       | X | X | 0 |
|                                |              |           | 19,525 | 421,611   | X |   | 0 |
|                                |              |           | 141    | 3,034     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,790 | 448,923   |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 171    | 3,913     | X |   | 0 |
|                                |              |           | 25     | 569       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 196    | 4,482     |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 15,530 | 267,997   | X |   | 0 |
|                                |              |           | 425    | 7,332     | X | X | 0 |
|                                |              |           | 17,915 | 309,189   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33,870 | 584,518   |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 1,785  | 25,208    | X |   | 0 |
|                                |              |           | 206    | 2,910     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,991  | 28,118    |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 292    | 4,390     | X | X | 0 |
|                                |              |           | 82     | 1,239     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 374    | 5,629     |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 129    | 4,800     | X | X | 0 |
|                                |              |           | 3,059  | 113,742   | X |   | 0 |
|                                |              |           | 51     | 1,880     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,239  | 120,422   |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 359    | 18,011    | X |   | 0 |
|                                |              |           | 91     | 4,556     | X | X | 0 |
|                                |              |           | 711    | 35,682    | X |   | 0 |
|                                |              |           | 5      | 251       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,166  | 58,500    |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 91,369 | 5,230,022 | X |   | 0 |
|                                |              |           | 99,645 | 5,703,782 | X | X | 0 |
|                                |              |           | 47,460 | 2,687,081 | X |   | 0 |
|                                |              |           | 1,139  | 65,173    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|   |              | 239,613   |         | 13,686,058 |   |   |   |  |  |
|---|--------------|-----------|---------|------------|---|---|---|--|--|
| PHARMACEUTICAL PROD DEV INC                 | COMMON STOCK | 717124101 | 799     | 18,597     | X |   | 0 |  |  |
|   |              |           | 708     | 16,509     | X | X | 0 |  |  |
|   |              |           | 1,159   | 27,023     | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 2,666   | 62,129     |   |   |   |  |  |
| PHARMACEUTICAL HOLDERS TRUST                | OTHER        | 71712A206 | 116     | 1,720      | X |   | 0 |  |  |
|   |              |           | 34      | 500        | X | X | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 150     | 2,220      |   |   |   |  |  |
| PHARMANET DEVELOPMENT GROUP IN COMMON STOCK | COMMON STOCK | 717148100 | 2       | 130        | X |   | 0 |  |  |
|   |              |           | 23      | 1,501      | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 25      | 1,631      |   |   |   |  |  |
| PHARMERICA CORP                             | COMMON STOCK | 71714F104 | 4       | 191        | X |   | 0 |  |  |
|   |              |           | 57      | 2,520      | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 61      | 2,711      |   |   |   |  |  |
| PHARMASSET INC                              | COMMON STOCK | 71715N106 | 24      | 1,280      | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 24      | 1,280      |   |   |   |  |  |
| PHASE FORWARD INC                           | COMMON STOCK | 71721R406 | 205     | 11,411     | X |   | 0 |  |  |
|   |              |           | 79      | 4,380      | X | X | 0 |  |  |
|   |              |           | 64      | 3,533      | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 348     | 19,324     |   |   |   |  |  |
| PHILADELPHIA CONS HLDG CORP                 | COMMON STOCK | 717528103 | 114     | 3,350      | X |   | 0 |  |  |
|   |              |           | 159     | 4,680      | X | X | 0 |  |  |
|   |              |           | 4       | 128        | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 277     | 8,158      |   |   |   |  |  |
| PHILIP MORRIS INTL                          | COMMON STOCK | 718172109 | 52,899  | 1,071,047  | X |   | 0 |  |  |
|   |              |           | 54,588  | 1,105,259  | X | X | 0 |  |  |
|   |              |           | 69,630  | 1,405,891  | X |   | 0 |  |  |
|   |              |           | 1,025   | 20,751     | X | X | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 178,142 | 3,602,948  |   |   |   |  |  |
| PHILIPPINE LONG DISTANCE TEL A COMMON STOCK | COMMON STOCK | 718252604 | 4,248   | 79,540     | X |   | 0 |  |  |
|   |              |           | 78      | 1,454      | X | X | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 4,326   | 80,994     |   |   |   |  |  |
| PHILLIPS VAN HEUSEN CORP                    | COMMON STOCK | 718592108 | 482     | 13,151     | X |   | 0 |  |  |
|   |              |           | 34      | 941        | X | X | 0 |  |  |
|   |              |           | 511     | 13,977     | X |   | 0 |  |  |
|   |              |           | 2       | 59         | X | X | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |
|   |              |           | 1,029   | 28,128     |   |   |   |  |  |
| THE PHOENIX COMPANIES INC                   | COMMON STOCK | 71902E109 | 176     | 23,180     | X |   | 0 |  |  |
|   |              |           | 6       | 767        | X | X | 0 |  |  |
|   |              |           | 70      | 9,196      | X |   | 0 |  |  |
|   |              |           | -----   | -----      |   |   |   |  |  |

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|                                      |              |           |       |           |   |   |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|
|                                      |              |           | 252   | 33,143    |   |   |
| PHOENIX FOOTWEAR GROUP INC           | COMMON STOCK | 71903M100 | 3     | 2,000     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 3     | 2,000     |   |   |
| PHOENIX TECHNOLOGIES LTD             | COMMON STOCK | 719153108 | 48    | 4,327     | X | 0 |
|                                      |              |           | 9     | 800       | X | X |
|                                      |              |           | 25    | 2,251     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 82    | 7,378     |   |   |
| PHOTON DYNAMICS INC                  | COMMON STOCK | 719364101 | 67    | 4,457     | X | 0 |
|                                      |              |           | 22    | 1,453     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 89    | 5,910     |   |   |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 7,434 | 1,048,106 | X | 0 |
|                                      |              |           | 76    | 10,768    | X | X |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 7,510 | 1,058,874 |   |   |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 281   | 10,756    | X | 0 |
|                                      |              |           | 205   | 7,832     | X | X |
|                                      |              |           | 152   | 5,803     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 638   | 24,391    |   |   |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 2     | 708       | X | 0 |
|                                      |              |           | 24    | 7,095     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 26    | 7,803     |   |   |
| PIKE ELECTRIC CORP                   | COMMON STOCK | 721283109 | 23    | 1,415     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 23    | 1,415     |   |   |
| PILGRIMS PRIDE CORP                  | COMMON STOCK | 721467108 | 95    | 7,329     | X | 0 |
|                                      |              |           | 5     | 393       | X | X |
|                                      |              |           | 35    | 2,729     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 135   | 10,451    |   |   |
| P I M C O MUNICIPAL INCOME FUN OTHER |              | 72200R107 | 39    | 2,500     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 39    | 2,500     |   |   |
| PIMCO MUNICIPAL INCOME FD II         | OTHER        | 72200W106 | 112   | 8,371     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 112   | 8,371     |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER |              | 72200X104 | 60    | 6,073     | X | 0 |
|                                      |              |           | 15    | 1,534     | X | X |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 75    | 7,607     |   |   |
| PIMCO GLOBAL STOCKSPPLUS & IN        | OTHER        | 722011103 | 41    | 2,000     | X | 0 |
|                                      |              |           | ----- | -----     |   |   |
|                                      |              |           | 41    | 2,000     |   |   |
| PIMCO HIGH INCOME FD                 | OTHER        | 722014107 | 308   | 25,728    | X | 0 |
|                                      |              |           | ----- | -----     |   |   |

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|                                |              |           | 308   | 25,728  |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PIMCO MUNI INCOME FD III       | OTHER        | 72201A103 | 42    | 3,021   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 3,021   |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 96    | 6,940   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 96    | 6,940   |   |   |   |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 24    | 1,700   | X |   | 0 |
|                                |              |           | 61    | 4,237   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 5,937   |   |   |   |
| PIMCO FLOATING RATE STRATEGY F | OTHER        | 72201J104 | 13    | 1,000   | X |   | 0 |
|                                |              |           | 37    | 2,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 3,800   |   |   |   |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 80    | 7,654   | X |   | 0 |
|                                |              |           | 17    | 1,590   | X | X | 0 |
|                                |              |           | 52    | 4,956   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 149   | 14,200  |   |   |   |
| PINNACLE FINANCIAL PARTNERS    | COMMON STOCK | 72346Q104 | 10    | 500     | X | X | 0 |
|                                |              |           | 1,732 | 86,197  | X |   | 0 |
|                                |              |           | 30    | 1,499   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,772 | 88,196  |   |   |   |
| PINNACLE WEST CAP CORP         | COMMON STOCK | 723484101 | 1,535 | 49,880  | X |   | 0 |
|                                |              |           | 418   | 13,596  | X | X | 0 |
|                                |              |           | 2,109 | 68,521  | X |   | 0 |
|                                |              |           | 215   | 6,981   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,277 | 138,978 |   |   |   |
| PIONEER DIVERSIFIED HIGH INC   | OTHER        | 723653101 | 736   | 38,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 736   | 38,000  |   |   |   |
| PIONEER DRILLING CO            | COMMON STOCK | 723655106 | 104   | 5,535   | X |   | 0 |
|                                |              |           | 271   | 14,365  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 375   | 19,900  |   |   |   |
| PIONEER HIGH INCOME TR         | OTHER        | 72369H106 | 42    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 3,000   |   |   |   |
| PIONEER FLOATING RATE TR       | OTHER        | 72369J102 | 7     | 500     | X | X | 0 |
|                                |              |           | 1,597 | 116,000 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,604 | 116,500 |   |   |   |
| PIONEER TAX ADV BALANCED FD    | OTHER        | 723761102 | 76    | 6,333   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 76    | 6,333   |   |   |   |
| PIONEER MUN HIGH INCOME ADVANT | OTHER        | 723762100 | 47    | 3,475   | X |   | 0 |

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|                              |                |           |  |        |           |   |   |   |
|------------------------------|----------------|-----------|--|--------|-----------|---|---|---|
|                              |                |           |  | 47     | 3,475     |   |   |   |
| PIONEER MUN HIGH INCOME TR   | OTHER          | 723763108 |  | 110    | 8,200     | X | X | 0 |
|                              |                |           |  | 110    | 8,200     |   |   |   |
| PIONEER NAT RES CO           | COMMON STOCK   | 723787107 |  | 929    | 11,874    | X |   | 0 |
|                              |                |           |  | 1,618  | 20,666    | X | X | 0 |
|                              |                |           |  | 2,565  | 32,771    | X |   | 0 |
|                              |                |           |  | 5,112  | 65,311    |   |   |   |
| PIONEER NATURAL CV           | 2.875% 1 OTHER | 723787AH0 |  | 109    | 70,000    | X |   | 0 |
|                              |                |           |  | 109    | 70,000    |   |   |   |
| PIPER JAFFRAY CO             | COMMON STOCK   | 724078100 |  | 1,402  | 47,799    | X |   | 0 |
|                              |                |           |  | 1,508  | 51,429    | X | X | 0 |
|                              |                |           |  | 824    | 28,116    | X |   | 0 |
|                              |                |           |  | 13     | 448       | X | X | 0 |
|                              |                |           |  | 3,747  | 127,792   |   |   |   |
| PITNEY BOWES INC             | COMMON STOCK   | 724479100 |  | 65,571 | 1,922,900 | X |   | 0 |
|                              |                |           |  | 3,861  | 113,224   | X | X | 0 |
|                              |                |           |  | 1,711  | 49,642    | X |   | 0 |
|                              |                |           |  | 71     | 2,084     | X | X | 0 |
|                              |                |           |  | 71,214 | 2,087,850 |   |   |   |
| PITTSBURGH & W VA RAILROAD   | COMMON STOCK   | 724819107 |  | 6      | 600       | X |   | 0 |
|                              |                |           |  | 6      | 600       |   |   |   |
| PLAINS ALL AMERN PIPELINE LP | OTHER          | 726503105 |  | 896    | 19,854    | X |   | 0 |
|                              |                |           |  | 365    | 8,090     | X | X | 0 |
|                              |                |           |  | 1,261  | 27,944    |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK   | 726505100 |  | 283    | 3,888     | X |   | 0 |
|                              |                |           |  | 23     | 317       | X | X | 0 |
|                              |                |           |  | 11,740 | 160,893   | X |   | 0 |
|                              |                |           |  | 177    | 2,425     | X | X | 0 |
|                              |                |           |  | 12,223 | 167,523   |   |   |   |
| PLANTRONICS INC              | COMMON STOCK   | 727493108 |  | 7,193  | 320,233   | X |   | 0 |
|                              |                |           |  | 45     | 2,018     | X | X | 0 |
|                              |                |           |  | 7,238  | 322,251   |   |   |   |
| PLATO LEARNING INC           | COMMON STOCK   | 72764Y100 |  | 32     | 12,112    | X |   | 0 |
|                              |                |           |  | 13     | 5,000     | X | X | 0 |
|                              |                |           |  | 45     | 17,112    |   |   |   |
| PLAYBOY ENTERPRISES INC      | COMMON STOCK   | 728117300 |  | 10     | 2,013     | X |   | 0 |
|                              |                |           |  | 10     | 2,013     |   |   |   |
| PLEXUS CORP                  | COMMON STOCK   | 729132100 |  | 203    | 7,347     | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 6,506  | 235,438 | X |   | 0 |
|                            |              |           | 46     | 1,656   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,755  | 244,441 |   |   |   |
| PLUG POWER INC             | COMMON STOCK | 72919P103 | 2      | 1,000   | X |   | 0 |
|                            |              |           | 0      | 100     | X | X | 0 |
|                            |              |           | 15     | 6,633   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 17     | 7,733   |   |   |   |
| PLUM CREEK TIMBER CO INC   | COMMON STOCK | 729251108 | 11,342 | 265,556 | X |   | 0 |
|                            |              |           | 3,206  | 75,057  | X | X | 0 |
|                            |              |           | 1,575  | 37,002  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16,123 | 377,615 |   |   |   |
| POLARIS INDS INC           | COMMON STOCK | 731068102 | 149    | 3,681   | X |   | 0 |
|                            |              |           | 89     | 2,200   | X | X | 0 |
|                            |              |           | 115    | 2,849   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 353    | 8,730   |   |   |   |
| POLO RALPH LAUREN CORP     | COMMON STOCK | 731572103 | 4,547  | 72,429  | X |   | 0 |
|                            |              |           | 730    | 11,623  | X | X | 0 |
|                            |              |           | 41,597 | 663,842 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 46,874 | 747,894 |   |   |   |
| POLYCOM INC                | COMMON STOCK | 73172K104 | 204    | 8,360   | X |   | 0 |
|                            |              |           | 71     | 2,915   | X | X | 0 |
|                            |              |           | 22,726 | 932,454 | X |   | 0 |
|                            |              |           | 137    | 5,630   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 23,138 | 949,359 |   |   |   |
| POLYONE CORPORATION        | COMMON STOCK | 73179P106 | 7      | 1,000   | X | X | 0 |
|                            |              |           | 52     | 7,470   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 59     | 8,470   |   |   |   |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 33     | 1,295   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33     | 1,295   |   |   |   |
| POLYMET MNG CORP           | COMMON STOCK | 731916102 | 19     | 5,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19     | 5,000   |   |   |   |
| PONIARD PHARMACEUT         | COMMON STOCK | 732449301 | 0      | 32      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 32      |   |   |   |
| POOL CORPORATION           | COMMON STOCK | 73278L105 | 107    | 6,000   | X |   | 0 |
|                            |              |           | 71     | 3,963   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 178    | 9,963   |   |   |   |
| POPE RES DEL LP            | OTHER        | 732857107 | 14     | 435     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 435     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POPULAR INC                    | COMMON STOCK | 733174106 | 29     | 4,375   | X |   | 0 |
|                                |              |           | 99     | 15,000  | X | X | 0 |
|                                |              |           | 7      | 1,055   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 135    | 20,430  |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 289    | 7,696   | X |   | 0 |
|                                |              |           | 6      | 166     | X | X | 0 |
|                                |              |           | 46     | 1,227   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 341    | 9,089   |   |   |   |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 8      | 371     | X |   | 0 |
|                                |              |           | 0      | 13      | X | X | 0 |
|                                |              |           | 117    | 5,178   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 125    | 5,562   |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 38     | 3,384   | X |   | 0 |
|                                |              |           | 1      | 100     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 39     | 3,484   |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 12     | 400     | X |   | 0 |
|                                |              |           | 4,947  | 165,805 | X |   | 0 |
|                                |              |           | 36     | 1,201   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 4,995  | 167,406 |   |   |   |
| POTASH CORP SASK INC           | COMMON STOCK | 73755L107 | 2,549  | 11,150  | X |   | 0 |
|                                |              |           | 3,210  | 14,043  | X | X | 0 |
|                                |              |           | 9,135  | 39,963  | X |   | 0 |
|                                |              |           | 168    | 735     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 15,062 | 65,891  |   |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 699    | 15,498  | X |   | 0 |
|                                |              |           | 1,306  | 28,943  | X | X | 0 |
|                                |              |           | 598    | 13,263  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 2,603  | 57,704  |   |   |   |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 5      | 90      | X |   | 0 |
|                                |              |           | 25     | 500     | X | X | 0 |
|                                |              |           | 32     | 651     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 62     | 1,241   |   |   |   |
| POWER INTEGRATIONS INC         | COMMON STOCK | 739276103 | 199    | 6,289   | X |   | 0 |
|                                |              |           | 5      | 172     | X | X | 0 |
|                                |              |           | 8,348  | 262,962 | X |   | 0 |
|                                |              |           | 61     | 1,944   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 8,613  | 271,367 |   |   |   |
| POWER-ONE INC                  | COMMON STOCK | 739308104 | 11     | 6,016   | X |   | 0 |
| -----                          |              |           |        |         |   |   |   |
|                                |              |           | 11     | 6,016   |   |   |   |
| POWERSHARES QQQ NASDAQ 100     | OTHER        | 73935A104 | 21,137 | 467,954 | X |   | 0 |
|                                |              |           | 7,284  | 161,263 | X | X | 0 |
| -----                          |              |           |        |         |   |   |   |

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|                                |              |           | 28,421 | 629,217 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES INDIA PORTFOLIO    | OTHER        | 73935L100 | 6      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 300     |   |   |   |
| POWERSHARES DB COMMODITY INDEX | OTHER        | 73935S105 | 523    | 11,696  | X |   | 0 |
|                                |              |           | 21     | 460     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 544    | 12,156  |   |   |   |
| POWERSHARES DYNAMIC MARKET POR | OTHER        | 73935X104 | 28     | 601     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 601     |   |   |   |
| POWERSHARES WILDERHILL PROGRES | OTHER        | 73935X161 | 147    | 5,030   | X |   | 0 |
|                                |              |           | 83     | 2,850   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 230    | 7,880   |   |   |   |
| POWERSHARES FIN PFD PORTFOLIO  | COMMON STOCK | 73935X229 | 112    | 6,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 112    | 6,000   |   |   |   |
| POWERSHARES BUYB               | OTHER        | 73935X286 | 5      | 230     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 230     |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE | OTHER        | 73935X302 | 2      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 200     |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT | OTHER        | 73935X401 | 7      | 300     | X |   | 0 |
|                                |              |           | 50     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 2,300   |   |   |   |
| POWERSHARES WILDERH CLEAN EN P | OTHER        | 73935X500 | 767    | 39,235  | X |   | 0 |
|                                |              |           | 482    | 24,680  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,249  | 63,915  |   |   |   |
| POWERSHARES GLOBAL WATER PORT  | OTHER        | 73935X575 | 518    | 25,000  | X |   | 0 |
|                                |              |           | 190    | 9,130   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 708    | 34,130  |   |   |   |
| POWERSHARES FTSE RAFI US 1000  | OTHER        | 73935X583 | 230    | 4,725   | X |   | 0 |
|                                |              |           | 950    | 19,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,180  | 24,225  |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP  | OTHER        | 73935X609 | 13     | 775     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 775     |   |   |   |
| POWERSHARES DYN OIL & GAS SV F | OTHER        | 73935X625 | 10     | 300     | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 400     |   |   |   |
| POWERSHARES LUX NANOTECH PORT  | OTHER        | 73935X633 | 31     | 2,350   | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 4     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 2,650   |   |   |   |
| POWERSHARES VALUE LINE TIME    | OTHER        | 73935X682 | 110   | 6,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 110   | 6,500   |   |   |   |
| POWERSHARES AERO DEFENSE       | OTHER        | 73935X690 | 4     | 191     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 191     |   |   |   |
| POWERSHARES INTER DVD ACHIEV   | OTHER        | 73935X716 | 732   | 41,875  | X |   | 0 |
|                                |              |           | 1,347 | 77,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,079 | 118,875 |   |   |   |
| POWERSHARES EXCHANGE-TRADED FD | OTHER        | 73935X807 | 65    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 3,000   |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 14    | 800     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 800     |   |   |   |
| POWERSHARES DYNAMIC MID CAP VA | OTHER        | 73935X880 | 2     | 110     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 110     |   |   |   |
| POWERSHARES DB G10 CURRENCY HA | OTHER        | 73935Y102 | 14    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 500     |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 46    | 10,920  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 10,920  |   |   |   |
| POWERSHARES DB ENERGY FD       | OTHER        | 73936B101 | 16    | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 300     |   |   |   |
| POWERSHARES DB AGRICULTURE FD  | OTHER        | 73936B408 | 812   | 19,950  | X |   | 0 |
|                                |              |           | 230   | 5,655   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,042 | 25,605  |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 10    | 1,385   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,385   |   |   |   |
| POWERSHARES GLOBAL EXCHANGE TR | OTHER        | 73936T615 | 14    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 500     |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 23    | 1,050   | X |   | 0 |
|                                |              |           | 84    | 3,925   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 107   | 4,975   |   |   |   |
| POWERSHARES FTSE RAFI DEV MARK | OTHER        | 73936T789 | 823   | 19,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 823   | 19,000  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 24      | 2,185     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 2,185     |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 52,871  | 561,029   | X |   | 0 |
|                                |              |           | 20,410  | 216,567   | X | X | 0 |
|                                |              |           | 63,160  | 670,339   | X |   | 0 |
|                                |              |           | 1,520   | 16,131    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 137,961 | 1,464,066 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 29      | 721       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 721       |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 14,003  | 145,314   | X |   | 0 |
|                                |              |           | 1,898   | 19,692    | X | X | 0 |
|                                |              |           | 4,239   | 39,834    | X |   | 0 |
|                                |              |           | 24      | 249       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20,164  | 205,089   |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 740215108 | 131     | 4,800     | X |   | 0 |
|                                |              |           | 16      | 600       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 147     | 5,400     |   |   |   |
| PREFERRED BK LOS ANGELES CALIF | COMMON STOCK | 740367107 | 7       | 1,270     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 1,270     |   |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 9       | 227       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 227       |   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 5       | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 500       |   |   |   |
| PREMIER EXHIBITIONS INC        | COMMON STOCK | 74051E102 | 2       | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 500       |   |   |   |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 78      | 5,370     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 78      | 5,370     |   |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 27      | 1,701     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 1,701     |   |   |   |
| PREMIERWEST BANCORP            | COMMON STOCK | 740921101 | 7       | 1,197     | X |   | 0 |
|                                |              |           | 10      | 1,672     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 2,869     |   |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 6       | 1,237     | X |   | 0 |
|                                |              |           | 12      | 2,307     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 3,544     |   |   |   |

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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PRESTIGE BRANDS HLDGS INC     | COMMON STOCK | 74112D101 | 4       | 350        | X |   | 0 |
|                               |              |           | 4       | 400        | X | X | 0 |
|                               |              |           | 28      | 2,620      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 36      | 3,370      |   |   |   |
| T ROWE PRICE GROUP INC        | COMMON STOCK | 74144T108 | 10,320  | 182,745    | X |   | 0 |
|                               |              |           | 3,192   | 56,526     | X | X | 0 |
|                               |              |           | 3,087   | 54,263     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 16,599  | 293,534    |   |   |   |
| PRICELINE COM INC             | COMMON STOCK | 741503403 | 79      | 681        | X |   | 0 |
|                               |              |           | 29      | 250        | X | X | 0 |
|                               |              |           | 5       | 43         | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 113     | 974        |   |   |   |
| PRICE SMART INC               | COMMON STOCK | 741511109 | 23      | 1,181      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 23      | 1,181      |   |   |   |
| PRIDE INTL INC DEL            | COMMON STOCK | 74153Q102 | 167     | 3,522      | X |   | 0 |
|                               |              |           | 4       | 75         | X | X | 0 |
|                               |              |           | 18,063  | 382,675    | X |   | 0 |
|                               |              |           | 9       | 183        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 18,243  | 386,455    |   |   |   |
| PRIMEDIA INC                  | COMMON STOCK | 74157K846 | 16      | 3,513      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 16      | 3,513      |   |   |   |
| PRINCETON REVIEW INC          | COMMON STOCK | 742352107 | 7       | 1,055      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 7       | 1,055      |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 4,265   | 101,604    | X |   | 0 |
|                               |              |           | 440     | 10,477     | X | X | 0 |
|                               |              |           | 2,731   | 63,215     | X |   | 0 |
|                               |              |           | 20      | 476        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 7,456   | 175,772    |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 463     | 9,619      | X |   | 0 |
|                               |              |           | 296     | 6,163      | X | X | 0 |
|                               |              |           | 120     | 2,496      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 879     | 18,278     |   |   |   |
| PROCENTURY CORP               | COMMON STOCK | 74268T108 | 17      | 1,099      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 17      | 1,099      |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 453,597 | 7,459,247  | X |   | 0 |
|                               |              |           | 370,421 | 6,091,447  | X | X | 0 |
|                               |              |           | 99,610  | 1,630,513  | X |   | 0 |
|                               |              |           | 1,562   | 25,679     | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 925,190 | 15,206,886 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 9       | 310        | X |   | 0 |

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|                                |                 |           |        |           |   |   |   |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                                |                 |           | 20     | 670       | X | X | 0 |
|                                |                 |           | 46     | 1,510     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 75     | 2,490     |   |   |   |
| PROGENICS PHARMACEUTICALS INC  | COMMON STOCK    | 743187106 | 35     | 2,241     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 35     | 2,241     |   |   |   |
| PROGRESS ENERGY INC            | COMMON STOCK    | 743263105 | 1,075  | 25,694    | X |   | 0 |
|                                |                 |           | 1,459  | 34,874    | X | X | 0 |
|                                |                 |           | 2,360  | 56,425    | X |   | 0 |
|                                |                 |           | 51     | 1,221     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 4,945  | 118,214   |   |   |   |
| PROGRESS SOFTWARE CORP         | COMMON STOCK    | 743312100 | 442    | 17,308    | X |   | 0 |
|                                |                 |           | 306    | 11,980    | X | X | 0 |
|                                |                 |           | 14,265 | 556,793   | X |   | 0 |
|                                |                 |           | 147    | 5,761     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 15,160 | 591,842   |   |   |   |
| PROGRESSIVE CORP               | COMMON STOCK    | 743315103 | 577    | 30,813    | X |   | 0 |
|                                |                 |           | 1,852  | 98,921    | X | X | 0 |
|                                |                 |           | 2,741  | 147,156   | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 5,170  | 276,890   |   |   |   |
| PROLOGIS                       | COMMON STOCK    | 743410102 | 651    | 11,996    | X |   | 0 |
|                                |                 |           | 153    | 2,815     | X | X | 0 |
|                                |                 |           | 68,312 | 1,248,809 | X |   | 0 |
|                                |                 |           | 406    | 7,462     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 69,522 | 1,271,082 |   |   |   |
| PROLOGIS CV                    | 1.875% 11 OTHER | 743410AR3 | 91     | 105,000   | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 91     | 105,000   |   |   |   |
| PROS HOLDINGS INC              | COMMON STOCK    | 74346Y103 | 10     | 911       | X |   | 0 |
|                                |                 |           | 22     | 1,955     | X | X | 0 |
|                                |                 |           | 11     | 1,036     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 43     | 3,902     |   |   |   |
| PROSHARES TR S&P500            | OTHER           | 74347R107 | 1      | 10        | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 1      | 10        |   |   |   |
| ULTRASHORT LEHMAN BROS 20 YR   | OTHER           | 74347R297 | 27     | 400       | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 27     | 400       |   |   |   |
| ULTRASHORT RUSSELL 2000 GROWTH | OTHER           | 74347R420 | 7      | 100       | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 7      | 100       |   |   |   |
| SHORT S&P 500 PROSHARES        | OTHER           | 74347R503 | 22     | 321       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 22     | 321       |   |   |   |

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|   |  |           |       |       |   |   |   |
|---|--|-----------|-------|-------|---|---|---|
| ULTRASHORT REAL ESTATE PROSHAR OTHER      |  | 74347R552 | 24    | 230   | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 24    | 230   |   |   |   |
| ULTRASHORT OIL & GAS PROSHARES OTHER      |  | 74347R586 | 93    | 3,475 | X |   | 0 |
|   |  |           | 41    | 1,550 | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 134   | 5,025 |   |   |   |
| ULTRASHORT FINLS PROSHARES OTHER          |  | 74347R628 | 45    | 285   | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 45    | 285   |   |   |   |
| PROSHARES TR DOW30 OTHER                  |  | 74347R701 | 9     | 130   | X |   | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 9     | 130   |   |   |   |
| SHORT SMALLCAP600 PROSHARES OTHER         |  | 74347R784 | 15    | 200   | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 15    | 200   |   |   |   |
| ULTRASHORT RUSSELL 2000 PROSH OTHER       |  | 74347R834 | 56    | 705   | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 56    | 705   |   |   |   |
| ULTRASHT MD400 PROSHARE OTHER             |  | 74347R859 | 49    | 875   | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 49    | 875   |   |   |   |
| ULTRASHORT DOW30 PROSHARES OTHER          |  | 74347R867 | 616   | 9,550 | X |   | 0 |
|   |  |           | 13    | 200   | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 629   | 9,750 |   |   |   |
| ULTRASHORT PROSHARES OTHER                |  | 74347R875 | 43    | 950   | X |   | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 43    | 950   |   |   |   |
| PROSHARES TR OTHER                        |  | 74347R883 | 22    | 330   | X |   | 0 |
|   |  |           | 479   | 7,190 | X | X | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 501   | 7,520 |   |   |   |
| PROSPECT CAPITAL CORP COMMON STOCK        |  | 74348T102 | 16    | 1,200 | X |   | 0 |
|   |  |           | 29    | 2,181 | X |   | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 45    | 3,381 |   |   |   |
| PROSPERITY BANCSHARES INC COMMON STOCK    |  | 743606105 | 131   | 4,912 | X |   | 0 |
|   |  |           | 87    | 3,266 | X |   | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 218   | 8,178 |   |   |   |
| PROTALIX BIOTHERAPEUTICS INC COMMON STOCK |  | 74365A101 | 2     | 822   | X |   | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 2     | 822   |   |   |   |
| PROTECTION ONE INC COMMON STOCK           |  | 743663403 | 5     | 519   | X |   | 0 |
|   |  |           | ----- | ----- |   |   |   |
|   |  |           | 5     | 519   |   |   |   |
| PROTECTIVE LIFE CORP COMMON STOCK         |  | 743674103 | 164   | 4,317 | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 970    | 25,490  | X | X | 0 |
|   |              |           | 867    | 22,748  | X |   | 0 |
|   |              |           | 32     | 848     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,033  | 53,403  |   |   |   |
| PROVIDENCE SERVICE CORP                     | COMMON STOCK | 743815102 | 18     | 840     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 18     | 840     |   |   |   |
| PROVIDENT BANKSHARES CORP                   | COMMON STOCK | 743859100 | 16     | 2,563   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 2,563   |   |   |   |
| PROVIDENT ENERGY TRUST UTS                  | COMMON STOCK | 74386K104 | 209    | 18,261  | X |   | 0 |
|   |              |           | 43     | 3,735   | X | X | 0 |
|   |              |           | 1,353  | 118,900 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,605  | 140,896 |   |   |   |
| PROVIDENT FINANCIAL SERVICES                | COMMON STOCK | 74386T105 | 69     | 4,881   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 69     | 4,881   |   |   |   |
| PROVIDENT NEW YORK BANCORP                  | COMMON STOCK | 744028101 | 39     | 3,557   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 39     | 3,557   |   |   |   |
| PRUDENTIAL FINANCIAL INC                    | COMMON STOCK | 744320102 | 2,443  | 40,894  | X |   | 0 |
|   |              |           | 651    | 10,904  | X | X | 0 |
|   |              |           | 6,360  | 103,928 | X |   | 0 |
|   |              |           | 85     | 1,422   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 9,539  | 157,148 |   |   |   |
| PRUDENTIAL FINL CV 3.8625% 12 OTHER         |              | 744320AG7 | 526    | 540,000 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 526    | 540,000 |   |   |   |
| PRUDENTIAL P L C A D R                      | COMMON STOCK | 74435K204 | 19     | 875     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 19     | 875     |   |   |   |
| PSYCHEMEDICS CORP                           | COMMON STOCK | 744375205 | 6      | 365     | X |   | 0 |
|   |              |           | 13     | 774     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 19     | 1,139   |   |   |   |
| PSYCHIATRIC SOLUTIONS INC                   | COMMON STOCK | 74439H108 | 556    | 14,689  | X |   | 0 |
|   |              |           | 93     | 2,464   | X | X | 0 |
|   |              |           | 708    | 18,709  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,357  | 35,862  |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK |              | 744573106 | 5,162  | 112,386 | X |   | 0 |
|   |              |           | 855    | 18,605  | X | X | 0 |
|   |              |           | 4,944  | 108,010 | X |   | 0 |
|   |              |           | 100    | 2,177   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,061 | 241,178 |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 837    | 10,368  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 521    | 6,443   | X | X | 0 |
|                                |              |           | 41,672 | 514,715 | X |   | 0 |
|                                |              |           | 293    | 3,621   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43,323 | 535,147 |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1      | 33      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 33      |   |   |   |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 275    | 11,442  | X |   | 0 |
|                                |              |           | 169    | 7,029   | X | X | 0 |
|                                |              |           | 842    | 35,098  | X |   | 0 |
|                                |              |           | 10     | 437     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,296  | 54,006  |   |   |   |
| PULASKI FINANCIAL CORP COM     | COMMON STOCK | 745548107 | 59     | 6,261   | X |   | 0 |
|                                |              |           | 10     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 7,261   |   |   |   |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 5      | 520     | X |   | 0 |
|                                |              |           | 14     | 1,468   | X | X | 0 |
|                                |              |           | 444    | 44,189  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 463    | 46,177  |   |   |   |
| PURE CYCLE CORP                | COMMON STOCK | 746228303 | 2      | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 250     |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 92     | 13,047  | X |   | 0 |
|                                |              |           | 35     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 18,047  |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 60     | 9,940   | X |   | 0 |
|                                |              |           | 160    | 26,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 220    | 36,440  |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 53     | 8,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 8,800   |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 19     | 1,752   | X |   | 0 |
|                                |              |           | 8      | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 2,452   |   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 7      | 2,094   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 2,094   |   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 146    | 10,035  | X |   | 0 |
|                                |              |           | 15     | 1,006   | X | X | 0 |
|                                |              |           | 706    | 48,212  | X |   | 0 |
|                                |              |           | 32     | 2,165   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 899    | 61,418  |   |   |   |

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|                                |                 |           |         |           |   |   |   |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
| Q C R HOLDINGS INC             | COMMON STOCK    | 74727A104 | 19      | 1,500     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 19      | 1,500     |   |   |   |
| Q A D INC                      | COMMON STOCK    | 74727D108 | 8       | 1,242     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 8       | 1,242     |   |   |   |
| Q E P CO INC                   | COMMON STOCK    | 74727K102 | 1       | 180       | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 1       | 180       |   |   |   |
| QUAKER CHEM CORP               | COMMON STOCK    | 747316107 | 25      | 950       | X | X | 0 |
|                                |                 |           | 23      | 841       | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 48      | 1,791     |   |   |   |
| PZENA INVESTMENT MANAGEMENT IN | COMMON STOCK    | 74731Q103 | 5       | 414       | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 5       | 414       |   |   |   |
| QUALCOMM INC                   | COMMON STOCK    | 747525103 | 90,100  | 2,030,648 | X |   | 0 |
|                                |                 |           | 29,624  | 667,658   | X | X | 0 |
|                                |                 |           | 39,289  | 885,805   | X |   | 0 |
|                                |                 |           | 1,085   | 24,464    | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 160,098 | 3,608,575 |   |   |   |
| QUALITY SYSTEMS INC            | COMMON STOCK    | 747582104 | 40      | 1,370     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 40      | 1,370     |   |   |   |
| QUANEX BLDG PRODS CORP         | COMMON STOCK    | 747619104 | 16      | 1,097     | X |   | 0 |
|                                |                 |           | 44      | 2,961     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 60      | 4,058     |   |   |   |
| QUANTA SVCS INC                | COMMON STOCK    | 74762E102 | 1,122   | 33,719    | X |   | 0 |
|                                |                 |           | 58      | 1,752     | X | X | 0 |
|                                |                 |           | 1,454   | 43,666    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 2,634   | 79,137    |   |   |   |
| QUANTA SVCS INC                | 4.500% 10 OTHER | 74762EAC6 | 75      | 25,000    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 75      | 25,000    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL   | COMMON STOCK    | 74765E109 | 19      | 6,212     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 19      | 6,212     |   |   |   |
| QUANTUM CORP                   | COMMON STOCK    | 747906204 | 23      | 16,922    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 23      | 16,922    |   |   |   |
| QUEST RESOURCE CORP            | COMMON STOCK    | 748349305 | 18      | 1,640     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 18      | 1,640     |   |   |   |
| QUEST DIAGNOSTICS INC          | COMMON STOCK    | 74834L100 | 2,668   | 55,043    | X |   | 0 |
|                                |                 |           | 949     | 19,588    | X | X | 0 |
|                                |                 |           | 1,572   | 32,313    | X |   | 0 |



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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 5,189  | 106,944 |   |   |
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 8,130  | 554,108 | X | 0 |
|                               |              |           | 8,130  | 554,108 |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 4,162  | 58,596  | X | 0 |
|                               |              |           | 688    | 9,683   | X | X |
|                               |              |           | 2,494  | 35,440  | X | 0 |
|                               |              |           | 7,344  | 103,719 |   |   |
| QUEST CAPITAL CORP CL A       | COMMON STOCK | 74835U109 | 0      | 254     | X | 0 |
|                               |              |           | 4      | 2,309   | X | X |
|                               |              |           | 4      | 2,563   |   |   |
| QUESTCOR PHARMACEUTICALS INC  | COMMON STOCK | 74835Y101 | 21     | 4,528   | X | 0 |
|                               |              |           | 21     | 4,528   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 606    | 15,677  | X | 0 |
|                               |              |           | 70     | 1,800   | X | X |
|                               |              |           | 12,231 | 316,175 | X | 0 |
|                               |              |           | 12,907 | 333,652 |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 1      | 89      | X | 0 |
|                               |              |           | 44     | 4,500   | X | X |
|                               |              |           | 103    | 10,515  | X | 0 |
|                               |              |           | 148    | 15,104  |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 39     | 2,355   | X | 0 |
|                               |              |           | 39     | 2,355   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 114    | 29,182  | X | 0 |
|                               |              |           | 107    | 27,178  | X | X |
|                               |              |           | 1,373  | 340,620 | X | 0 |
|                               |              |           | 34     | 8,744   | X | X |
|                               |              |           | 1,628  | 405,724 |   |   |
| R A I T FINANCIAL TRUST       | COMMON STOCK | 749227104 | 36     | 4,886   | X | 0 |
|                               |              |           | 36     | 4,886   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 33     | 3,109   | X | 0 |
|                               |              |           | 33     | 3,109   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 87     | 4,704   | X | 0 |
|                               |              |           | 4      | 200     | X | X |
|                               |              |           | 27     | 1,425   | X | 0 |
|                               |              |           | 118    | 6,329   |   |   |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 3      | 960     | X | 0 |
|                               |              |           | 4      | 1,343   | X | X |
|                               |              |           | 27     | 8,685   | X | 0 |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 34    | 10,988  |   |   |   |
| RLI CORP                 | COMMON STOCK | 749607107 | 234   | 4,730   | X |   | 0 |
|                          |              |           | 143   | 2,885   | X | X | 0 |
|                          |              |           | 82    | 1,657   | X |   | 0 |
|                          |              |           | 459   | 9,272   |   |   |   |
| RPC ENERGY SVCS INC      | COMMON STOCK | 749660106 | 50    | 3,000   | X |   | 0 |
|                          |              |           | 46    | 2,732   | X |   | 0 |
|                          |              |           | 96    | 5,732   |   |   |   |
| RPM INTERNATIONAL INC    | COMMON STOCK | 749685103 | 780   | 37,868  | X |   | 0 |
|                          |              |           | 405   | 19,658  | X | X | 0 |
|                          |              |           | 722   | 35,069  | X |   | 0 |
|                          |              |           | 12    | 570     | X | X | 0 |
|                          |              |           | 1,919 | 93,165  |   |   |   |
| RSC HOLDINGS INC         | COMMON STOCK | 74972L102 | 37    | 3,922   | X |   | 0 |
|                          |              |           | 37    | 3,922   |   |   |   |
| R T I INTL METALS INC    | COMMON STOCK | 74973W107 | 68    | 1,903   | X |   | 0 |
|                          |              |           | 68    | 1,903   |   |   |   |
| RTI BIOLOGICS INC        | COMMON STOCK | 74975N105 | 19    | 2,200   | X |   | 0 |
|                          |              |           | 11    | 1,200   | X | X | 0 |
|                          |              |           | 3,971 | 441,266 | X |   | 0 |
|                          |              |           | 4,001 | 444,666 |   |   |   |
| RXI PHARMACEUTICALS CORP | COMMON STOCK | 74978T109 | 40    | 4,988   | X |   | 0 |
|                          |              |           | 40    | 4,988   |   |   |   |
| R F MICRO DEVICES INC    | COMMON STOCK | 749941100 | 37    | 12,715  | X |   | 0 |
|                          |              |           | 274   | 94,415  | X |   | 0 |
|                          |              |           | 311   | 107,130 |   |   |   |
| RACKABLE SYSTEMS INC     | COMMON STOCK | 750077109 | 27    | 2,000   | X | X | 0 |
|                          |              |           | 33    | 2,468   | X |   | 0 |
|                          |              |           | 60    | 4,468   |   |   |   |
| RADIAN GROUP INC         | COMMON STOCK | 750236101 | 0     | 250     | X |   | 0 |
|                          |              |           | 1     | 972     | X | X | 0 |
|                          |              |           | 9     | 6,673   | X |   | 0 |
|                          |              |           | 10    | 7,895   |   |   |   |
| RADIANT SYS INC          | COMMON STOCK | 75025N102 | 24    | 2,226   | X |   | 0 |
|                          |              |           | 24    | 2,226   |   |   |   |
| RADIOSHACK CORPORATION   | COMMON STOCK | 750438103 | 70    | 5,714   | X |   | 0 |
|                          |              |           | 10    | 835     | X | X | 0 |
|                          |              |           | 723   | 58,315  | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 53    | 4,306   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 856   | 69,170  |   |   |   |
| RADISYS CORP              | COMMON STOCK | 750459109 | 16    | 1,801   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 16    | 1,801   |   |   |   |
| RADNET INC                | COMMON STOCK | 750491102 | 10    | 1,746   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 10    | 1,746   |   |   |   |
| RADYNE CORPORATION        | COMMON STOCK | 750611402 | 19    | 1,657   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 19    | 1,657   |   |   |   |
| RAE SYSTEMS INC           | COMMON STOCK | 75061P102 | 8     | 5,500   | X |   | 0 |
|                           |              |           | 7     | 5,000   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 15    | 10,500  |   |   |   |
| RAMBUS INC                | COMMON STOCK | 750917106 | 112   | 5,850   | X |   | 0 |
|                           |              |           | 2     | 103     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 114   | 5,953   |   |   |   |
| RALCORP HLDGS INC         | COMMON STOCK | 751028101 | 2,109 | 42,659  | X |   | 0 |
|                           |              |           | 1,448 | 29,295  | X | X | 0 |
|                           |              |           | 2,745 | 55,517  | X |   | 0 |
|                           |              |           | 40    | 819     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6,342 | 128,290 |   |   |   |
| RAM ENERGY RES INC        | COMMON STOCK | 75130P109 | 18    | 2,947   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 18    | 2,947   |   |   |   |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 47    | 2,280   | X |   | 0 |
|                           |              |           | 434   | 21,132  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 481   | 23,412  |   |   |   |
| RANGE RESOURCES CORP      | COMMON STOCK | 75281A109 | 949   | 14,476  | X |   | 0 |
|                           |              |           | 86    | 1,309   | X | X | 0 |
|                           |              |           | 1,992 | 30,121  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3,027 | 45,906  |   |   |   |
| RASER TECHNOLOGIES INC    | COMMON STOCK | 754055101 | 36    | 3,729   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 36    | 3,729   |   |   |   |
| RAVEN INDS INC            | COMMON STOCK | 754212108 | 158   | 4,826   | X |   | 0 |
|                           |              |           | 92    | 2,800   | X | X | 0 |
|                           |              |           | 42    | 1,261   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 292   | 8,887   |   |   |   |
| RAYMOND JAMES FINL INC    | COMMON STOCK | 754730109 | 179   | 6,766   | X |   | 0 |
|                           |              |           | 648   | 24,534  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 827   | 31,300  |   |   |   |

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|                             |                |           |        |         |   |   |   |
|-----------------------------|----------------|-----------|--------|---------|---|---|---|
| RAYONIER INC                | COMMON STOCK   | 754907103 | 357    | 8,402   | X |   | 0 |
|                             |                |           | 245    | 5,766   | X | X | 0 |
|                             |                |           | 872    | 20,529  | X |   | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 1,474  | 34,697  |   |   |   |
| RAYTHEON CO WT              | 6 OTHER        | 755111119 | 12     | 632     | X |   | 0 |
|                             |                |           | 2      | 122     | X | X | 0 |
|                             |                |           | 6      | 224     | X |   | 0 |
|                             |                |           | 3      | 177     | X | X | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 23     | 1,155   |   |   |   |
| RAYTHEON COMPANY            | COMMON STOCK   | 755111507 | 8,302  | 147,509 | X |   | 0 |
|                             |                |           | 4,362  | 77,505  | X | X | 0 |
|                             |                |           | 30,853 | 546,248 | X |   | 0 |
|                             |                |           | 198    | 3,513   | X | X | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 43,715 | 774,775 |   |   |   |
| RBC BEARINGS INC            | COMMON STOCK   | 75524B104 | 9,265  | 275,253 | X |   | 0 |
|                             |                |           | 49     | 1,460   | X | X | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 9,314  | 276,713 |   |   |   |
| REAL GOODS SOLAR INC        | COMMON STOCK   | 75601N104 | 1,100  | 110,000 | X |   | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 1,100  | 110,000 |   |   |   |
| REAL NETWORKS INC           | COMMON STOCK   | 75605L104 | 10     | 1,500   | X |   | 0 |
|                             |                |           | 50     | 7,557   | X |   | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 60     | 9,057   |   |   |   |
| REALTY INCOME CORP          | COMMON STOCK   | 756109104 | 484    | 21,286  | X |   | 0 |
|                             |                |           | 306    | 13,444  | X | X | 0 |
|                             |                |           | 7,887  | 346,198 | X |   | 0 |
|                             |                |           | 53     | 2,308   | X | X | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 8,730  | 383,236 |   |   |   |
| REAVES UTILITY INOCME TRUST | OTHER          | 756158101 | 27     | 1,180   | X |   | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 27     | 1,180   |   |   |   |
| RED HAT INC                 | COMMON STOCK   | 756577102 | 92     | 4,452   | X |   | 0 |
|                             |                |           | 41     | 2,000   | X | X | 0 |
|                             |                |           | 31     | 1,483   | X |   | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 164    | 7,935   |   |   |   |
| RED HAT INC CV              | 0.500% 1 OTHER | 756577AB8 | 56     | 55,000  | X |   | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 56     | 55,000  |   |   |   |
| RED LIONS HOTELS CORP       | COMMON STOCK   | 756764106 | 425    | 53,148  | X |   | 0 |
|                             |                |           | 3      | 406     | X | X | 0 |
|                             |                |           | -----  | -----   |   |   |   |
|                             |                |           | 428    | 53,554  |   |   |   |
| RED ROBIN GOURMET BURGERS   | COMMON STOCK   | 75689M101 | 286    | 10,317  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 41     | 1,466   | X | X | 0 |
|                               |              |           | 41     | 1,478   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 368    | 13,261  |   |   |   |
| REDDY ICE HLDGS INC           | COMMON STOCK | 75734R105 | 195    | 14,291  | X |   | 0 |
|                               |              |           | 20     | 1,518   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 215    | 15,809  |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 1,359  | 59,650  | X |   | 0 |
|                               |              |           | 114    | 5,000   | X | X | 0 |
|                               |              |           | 64     | 2,815   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,537  | 67,465  |   |   |   |
| REED ELSEVIER NV A D R        | COMMON STOCK | 758204200 | 11     | 317     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 317     |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 331    | 7,829   | X |   | 0 |
|                               |              |           | 6,697  | 158,471 | X |   | 0 |
|                               |              |           | 59     | 1,400   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,087  | 167,700 |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 549    | 35,952  | X |   | 0 |
|                               |              |           | 235    | 15,350  | X | X | 0 |
|                               |              |           | 31     | 1,998   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 815    | 53,300  |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 5      | 95      | X |   | 0 |
|                               |              |           | 17     | 280     | X | X | 0 |
|                               |              |           | 19,794 | 334,362 | X |   | 0 |
|                               |              |           | 137    | 2,314   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,953 | 337,051 |   |   |   |
| REGENCY ENERGY PARTNERS L P   | OTHER        | 75885Y107 | 128    | 5,276   | X |   | 0 |
|                               |              |           | 29     | 1,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 157    | 6,476   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 12     | 800     | X |   | 0 |
|                               |              |           | 6      | 400     | X | X | 0 |
|                               |              |           | 73     | 5,082   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 91     | 6,282   |   |   |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 20     | 750     | X |   | 0 |
|                               |              |           | 116    | 4,400   | X | X | 0 |
|                               |              |           | 406    | 15,427  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 542    | 20,577  |   |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 48     | 3,000   | X |   | 0 |
|                               |              |           | 21     | 1,303   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 69     | 4,303   |   |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 1,579  | 144,719 | X |   | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 1,597 | 146,369 | X | X | 0 |
|                            |              |           | 2,243 | 187,953 | X |   | 0 |
|                            |              |           | 59    | 5,402   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,478 | 484,443 |   |   |   |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 359   | 8,241   | X |   | 0 |
|                            |              |           | 865   | 19,881  | X | X | 0 |
|                            |              |           | 57    | 1,295   | X |   | 0 |
|                            |              |           | 12    | 268     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,293 | 29,685  |   |   |   |
| RELIANCE STEEL & ALUMINUM  | COMMON STOCK | 759509102 | 154   | 1,990   | X |   | 0 |
|                            |              |           | 865   | 11,225  | X | X | 0 |
|                            |              |           | 1,374 | 17,812  | X |   | 0 |
|                            |              |           | 9     | 123     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,402 | 31,150  |   |   |   |
| RELIANT ENERGY INC         | COMMON STOCK | 75952B105 | 443   | 20,825  | X |   | 0 |
|                            |              |           | 293   | 13,762  | X | X | 0 |
|                            |              |           | 9     | 412     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 745   | 34,999  |   |   |   |
| RENAISSANCE LEARNING INC   | COMMON STOCK | 75968L105 | 11    | 1,000   | X |   | 0 |
|                            |              |           | 7     | 684     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 18    | 1,684   |   |   |   |
| RENASANT CORP              | COMMON STOCK | 75970E107 | 25    | 1,726   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 25    | 1,726   |   |   |   |
| REPLIGEN CORP              | COMMON STOCK | 759916109 | 1     | 200     | X |   | 0 |
|                            |              |           | 12    | 2,540   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 2,740   |   |   |   |
| RENT A CTR INC             | COMMON STOCK | 76009N100 | 236   | 11,492  | X |   | 0 |
|                            |              |           | 71    | 3,473   | X | X | 0 |
|                            |              |           | 489   | 23,739  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 796   | 38,704  |   |   |   |
| RENTECH INC                | COMMON STOCK | 760112102 | 25    | 13,192  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 25    | 13,192  |   |   |   |
| REPSOL YPF, S.A.           | COMMON STOCK | 76026T205 | 879   | 22,371  | X |   | 0 |
|                            |              |           | 18    | 450     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 897   | 22,821  |   |   |   |
| REPUBLIC AWYS HLDGS INC    | COMMON STOCK | 760276105 | 3     | 365     | X |   | 0 |
|                            |              |           | 25    | 2,882   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 28    | 3,247   |   |   |   |
| REPUBLIC BANCORP INC KY    | COMMON STOCK | 760281204 | 103   | 4,200   | X |   | 0 |
|                            |              |           | 21    | 858     | X |   | 0 |

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|                          |              |           |         |           |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|
|                          |              |           | 124     | 5,058     |   |   |
| REPUBLIC SVCS INC        | COMMON STOCK | 760759100 | 23,376  | 787,076   | X | 0 |
|                          |              |           | 5,371   | 180,832   | X | X |
|                          |              |           | 71,809  | 2,403,035 | X | 0 |
|                          |              |           | 181     | 6,087     | X | X |
|                          |              |           | 100,737 | 3,377,030 |   |   |
| RES-CARE INC             | COMMON STOCK | 760943100 | 11      | 643       | X | 0 |
|                          |              |           | 21      | 1,160     | X | X |
|                          |              |           | 3,202   | 179,790   | X | 0 |
|                          |              |           | 52      | 2,929     | X | X |
|                          |              |           | 3,286   | 184,522   |   |   |
| RESEARCH IN MOTION LTD   | COMMON STOCK | 760975102 | 11,865  | 101,495   | X | 0 |
|                          |              |           | 3,305   | 28,275    | X | X |
|                          |              |           | 28,475  | 243,331   | X | 0 |
|                          |              |           | 134     | 1,150     | X | X |
|                          |              |           | 43,779  | 374,251   |   |   |
| RESMED INC               | COMMON STOCK | 761152107 | 112     | 3,140     | X | 0 |
|                          |              |           | 702     | 19,636    | X | 0 |
|                          |              |           | 814     | 22,776    |   |   |
| RESOURCE AMER INC CL A   | COMMON STOCK | 761195205 | 8       | 900       | X | 0 |
|                          |              |           | 11      | 1,103     | X | 0 |
|                          |              |           | 19      | 2,003     |   |   |
| RESOURCE CAP CORP        | COMMON STOCK | 76120W302 | 13      | 1,709     | X | 0 |
|                          |              |           | 13      | 1,709     |   |   |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 218     | 10,689    | X | 0 |
|                          |              |           | 6       | 312       | X | X |
|                          |              |           | 82      | 4,038     | X | 0 |
|                          |              |           | 306     | 15,039    |   |   |
| RETAIL VENTURES INC      | COMMON STOCK | 76128Y102 | 11      | 2,359     | X | 0 |
|                          |              |           | 11      | 2,359     |   |   |
| REVLON INC CL A          | COMMON STOCK | 761525500 | 1       | 1,500     | X | 0 |
|                          |              |           | 1       | 1,500     |   |   |
| REX ENERGY CORPORATION   | COMMON STOCK | 761565100 | 26      | 1,000     | X | 0 |
|                          |              |           | 37      | 1,372     | X | 0 |
|                          |              |           | 63      | 2,372     |   |   |
| REX STORES CORP          | COMMON STOCK | 761624105 | 8       | 735       | X | 0 |
|                          |              |           | 8       | 735       |   |   |
| REYNOLDS AMERN INC       | COMMON STOCK | 761713106 | 1,311   | 28,097    | X | 0 |

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|                              |              |           |        |        |   |   |   |
|------------------------------|--------------|-----------|--------|--------|---|---|---|
|                              |              |           | 384    | 8,234  | X | X | 0 |
|                              |              |           | 1,663  | 34,967 | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 3,358  | 71,298 |   |   |   |
| RICKS CABARET INTL INC       | COMMON STOCK | 765641303 | 8      | 495    | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 8      | 495    |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 68     | 3,028  | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 68     | 3,028  |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 107    | 7,855  | X |   | 0 |
|                              |              |           | 31     | 2,304  | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 138    | 10,159 |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 45     | 3,600  | X |   | 0 |
|                              |              |           | 10     | 788    | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 55     | 4,388  |   |   |   |
| RIO TINTO PLC SPONSORED ADR  | COMMON STOCK | 767204100 | 33,001 | 66,668 | X |   | 0 |
|                              |              |           | 3,393  | 6,855  | X | X | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 36,394 | 73,523 |   |   |   |
| RISKMETRICS GROUP INC        | COMMON STOCK | 767735103 | 32     | 1,656  | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 32     | 1,656  |   |   |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 6      | 225    | X |   | 0 |
|                              |              |           | 5      | 200    | X | X | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 11     | 425    |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 4      | 2,630  | X |   | 0 |
|                              |              |           | 80     | 50,500 | X | X | 0 |
|                              |              |           | 3      | 2,053  | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 87     | 55,183 |   |   |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 7      | 500    | X |   | 0 |
|                              |              |           | 50     | 3,640  | X | X | 0 |
|                              |              |           | 68     | 4,952  | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 125    | 9,092  |   |   |   |
| RIVERVIEW BANCORP INC        | COMMON STOCK | 769397100 | 27     | 3,666  | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 27     | 3,666  |   |   |   |
| RIVIERA HLDGS CORP           | COMMON STOCK | 769627100 | 8      | 804    | X |   | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 8      | 804    |   |   |   |
| RIVUS BOND FUND              | OTHER        | 769667106 | 54     | 3,200  | X | X | 0 |
|                              |              |           | -----  | -----  |   |   |   |
|                              |              |           | 54     | 3,200  |   |   |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 122    | 2,439  | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 122    | 2,439   |   |   |   |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 5      | 190     | X |   | 0 |
|                                |              |           | 115    | 4,800   | X | X | 0 |
|                                |              |           | 1,442  | 60,113  | X |   | 0 |
|                                |              |           | 88     | 3,670   | X | X | 0 |
|                                |              |           | 1,650  | 68,773  |   |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 194    | 18,600  | X |   | 0 |
|                                |              |           | 194    | 18,600  |   |   |   |
| ROCK TENN CO CL A              | COMMON STOCK | 772739207 | 95     | 3,171   | X |   | 0 |
|                                |              |           | 95     | 3,171   |   |   |   |
| ROCKFORD CORPORATION           | COMMON STOCK | 77316P101 | 9      | 8,808   | X |   | 0 |
|                                |              |           | 9      | 8,808   |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 3,738  | 85,482  | X |   | 0 |
|                                |              |           | 5,115  | 116,975 | X | X | 0 |
|                                |              |           | 1,627  | 36,113  | X |   | 0 |
|                                |              |           | 17     | 380     | X | X | 0 |
|                                |              |           | 10,497 | 238,950 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 13     | 1,064   | X |   | 0 |
|                                |              |           | 13     | 1,064   |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 3,507  | 73,120  | X |   | 0 |
|                                |              |           | 5,637  | 117,543 | X | X | 0 |
|                                |              |           | 16,430 | 336,350 | X |   | 0 |
|                                |              |           | 85     | 1,774   | X | X | 0 |
|                                |              |           | 25,659 | 528,787 |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 87     | 2,505   | X |   | 0 |
|                                |              |           | 357    | 10,255  | X | X | 0 |
|                                |              |           | 120    | 3,445   | X |   | 0 |
|                                |              |           | 564    | 16,205  |   |   |   |
| ROCKY BRANDS INC               | COMMON STOCK | 774515100 | 2      | 500     | X |   | 0 |
|                                |              |           | 2      | 500     |   |   |   |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 41     | 4,300   | X | X | 0 |
|                                |              |           | 41     | 4,300   |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 20     | 647     | X |   | 0 |
|                                |              |           | 225    | 7,435   | X | X | 0 |
|                                |              |           | 75     | 2,484   | X |   | 0 |
|                                |              |           | 320    | 10,566  |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 822    | 21,273  | X |   | 0 |
|                                |              |           | 65     | 1,688   | X | X | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 887    | 22,961  |   |   |   |
| ROGERS CORP               | COMMON STOCK | 775133101 | 53     | 1,418   | X |   | 0 |
|                           |              |           | 53     | 1,418   |   |   |   |
| ROHM & HAAS CO            | COMMON STOCK | 775371107 | 4,000  | 86,134  | X |   | 0 |
|                           |              |           | 555    | 11,944  | X | X | 0 |
|                           |              |           | 12,429 | 257,886 | X |   | 0 |
|                           |              |           | 16,984 | 355,964 |   |   |   |
| ROLLINS INC               | COMMON STOCK | 775711104 | 209    | 14,076  | X |   | 0 |
|                           |              |           | 6      | 407     | X | X | 0 |
|                           |              |           | 213    | 14,368  | X |   | 0 |
|                           |              |           | 428    | 28,851  |   |   |   |
| ROMA FINANCIAL CORP       | COMMON STOCK | 77581P109 | 10     | 742     | X |   | 0 |
|                           |              |           | 10     | 742     |   |   |   |
| ROPER INDS INC            | COMMON STOCK | 776696106 | 472    | 7,170   | X |   | 0 |
|                           |              |           | 500    | 7,590   | X | X | 0 |
|                           |              |           | 26,388 | 401,322 | X |   | 0 |
|                           |              |           | 27,360 | 416,082 |   |   |   |
| ROSETTA RESOURCES INC     | COMMON STOCK | 777779307 | 138    | 4,825   | X |   | 0 |
|                           |              |           | 122    | 4,290   | X |   | 0 |
|                           |              |           | 260    | 9,115   |   |   |   |
| ROSS STORES INC           | COMMON STOCK | 778296103 | 701    | 19,746  | X |   | 0 |
|                           |              |           | 1,267  | 35,669  | X |   | 0 |
|                           |              |           | 1,968  | 55,415  |   |   |   |
| ROWAN COS INC             | COMMON STOCK | 779382100 | 611    | 13,072  | X |   | 0 |
|                           |              |           | 30     | 641     | X | X | 0 |
|                           |              |           | 1,859  | 40,046  | X |   | 0 |
|                           |              |           | 111    | 2,385   | X | X | 0 |
|                           |              |           | 2,611  | 56,144  |   |   |   |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,567  | 57,467  | X |   | 0 |
|                           |              |           | 27     | 600     | X | X | 0 |
|                           |              |           | 2,594  | 58,067  |   |   |   |
| ROYAL BK SCOTLND PFD      | PREFERRED ST | 780097713 | 41     | 2,000   | X |   | 0 |
|                           |              |           | 41     | 2,000   |   |   |   |
| ROYAL BK SCOTLAND A D R   | COMMON STOCK | 780097721 | 3      | 758     | X |   | 0 |
|                           |              |           | 5      | 1,133   | X | X | 0 |
|                           |              |           | 8      | 1,891   |   |   |   |
| ROYAL BK SCOTLND 6.6% PFD | PREFERRED ST | 780097739 | 15     | 800     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 15     | 800     |   |   |   |
| ROYAL BK SCOTLND 6.125% PFD    | PREFERRED ST | 780097747 | 140    | 8,175   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 140    | 8,175   |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 6.25 | PREFERRED ST | 780097762 | 31     | 1,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,800   |   |   |   |
| ROYAL BK SCOTLAND PFD          | PREFERRED ST | 780097770 | 18     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,000   |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 64     | 3,600   | X |   | 0 |
|                                |              |           | 188    | 10,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 252    | 14,100  |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P | PREFERRED ST | 780097804 | 45     | 2,100   | X |   | 0 |
|                                |              |           | 52     | 2,400   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 4,500   |   |   |   |
| ROYAL DUTCH SHELL A D R        | COMMON STOCK | 780259107 | 471    | 5,879   | X |   | 0 |
|                                |              |           | 127    | 1,584   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 598    | 7,463   |   |   |   |
| ROYAL DUTCH SHELL PLC A D R    | COMMON STOCK | 780259206 | 44,491 | 544,489 | X |   | 0 |
|                                |              |           | 31,265 | 382,639 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75,756 | 927,128 |   |   |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 25     | 793     | X |   | 0 |
|                                |              |           | 9      | 300     | X | X | 0 |
|                                |              |           | 75     | 2,386   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 109    | 3,479   |   |   |   |
| KONINKLIJKE (ROYAL) KPN NV SP  | COMMON STOCK | 780641205 | 7,045  | 410,239 | X |   | 0 |
|                                |              |           | 139    | 8,086   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,184  | 418,325 |   |   |   |
| ROYCE FOCUS TR INC             | OTHER        | 78080N108 | 0      | 21      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 21      |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 92     | 5,881   | X |   | 0 |
|                                |              |           | 390    | 24,892  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 482    | 30,773  |   |   |   |
| RUBICON TECHNOLOGY INC         | COMMON STOCK | 78112T107 | 22     | 1,085   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,085   |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 47     | 8,670   | X |   | 0 |
|                                |              |           | 12     | 2,148   | X | X | 0 |
|                                |              |           | 23     | 4,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 82    | 15,168 |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 89    | 2,595  | X |   | 0 |
|                                |              |           | 304   | 8,865  | X | X | 0 |
|                                |              |           | 417   | 12,142 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 810   | 23,602 |   |   |   |
| RUDOLPH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 195   | 25,283 | X |   | 0 |
|                                |              |           | 341   | 44,331 | X | X | 0 |
|                                |              |           | 15    | 2,040  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 551   | 71,654 |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 31    | 2,638  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 31    | 2,638  |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 15    | 1,375  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 1,375  |   |   |   |
| RURAL CELLULAR CORP CL A       | COMMON STOCK | 781904107 | 22    | 500    | X |   | 0 |
|                                |              |           | 50    | 1,120  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 72    | 1,620  |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 446   | 56,000 | X |   | 0 |
|                                |              |           | 10    | 1,333  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 456   | 57,333 |   |   |   |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 57    | 11,000 | X | X | 0 |
|                                |              |           | 8     | 1,544  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 65    | 12,544 |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 75    | 2,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 75    | 2,600  |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 48    | 704    | X |   | 0 |
|                                |              |           | 559   | 8,114  | X | X | 0 |
|                                |              |           | 1,458 | 21,128 | X |   | 0 |
|                                |              |           | 42    | 611    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,107 | 30,557 |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 29    | 700    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 700    |   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 1     | 30     | X | X | 0 |
|                                |              |           | 323   | 14,795 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 324   | 14,825 |   |   |   |
| S & P 500 COVERED CALL FD INC  | OTHER        | 78381P109 | 3     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 200    |   |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 13    | 450    | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 57     | 1,991   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 70     | 2,441   |   |   |   |
| SBA COMMUNICATIONS CORP              | COMMON STOCK | 78388J106 | 23     | 626     | X |   | 0 |
|                                      |              |           | 198    | 5,500   | X | X | 0 |
|                                      |              |           | 15,148 | 421,422 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,369 | 427,548 |   |   |   |
| SBA COMMUNICATION CV 0.375% 12 OTHER |              | 78388JAJ5 | 135    | 115,000 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 135    | 115,000 |   |   |   |
| SAIC INC                             | COMMON STOCK | 78390X101 | 1,784  | 85,737  | X |   | 0 |
|                                      |              |           | 16     | 764     | X | X | 0 |
|                                      |              |           | 113    | 5,426   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,913  | 91,927  |   |   |   |
| SCBT FINL CORP                       | COMMON STOCK | 78401V102 | 24     | 811     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 811     |   |   |   |
| SCPIE HLDGS INC                      | COMMON STOCK | 78402P104 | 10     | 355     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10     | 355     |   |   |   |
| SCOLR PHARMA INC                     | COMMON STOCK | 78402X107 | 20     | 20,500  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 20,500  |   |   |   |
| S E I INVESTMENTS CO                 | COMMON STOCK | 784117103 | 222    | 9,420   | X |   | 0 |
|                                      |              |           | 5      | 230     | X | X | 0 |
|                                      |              |           | 787    | 33,449  | X |   | 0 |
|                                      |              |           | 0      | 11      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,014  | 43,110  |   |   |   |
| SI INTERNATIONAL INC                 | COMMON STOCK | 78427V102 | 19     | 892     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19     | 892     |   |   |   |
| S J W CORP                           | COMMON STOCK | 784305104 | 38     | 1,438   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 38     | 1,438   |   |   |   |
| SK TELECOM LTD SPONSORED ADR         | COMMON STOCK | 78440P108 | 229    | 11,040  | X |   | 0 |
|                                      |              |           | 31     | 1,480   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 260    | 12,520  |   |   |   |
| SL GREEN RLTY CORP                   | COMMON STOCK | 78440X101 | 46     | 554     | X |   | 0 |
|                                      |              |           | 2      | 20      | X | X | 0 |
|                                      |              |           | 16,920 | 204,166 | X |   | 0 |
|                                      |              |           | 125    | 1,512   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,093 | 206,252 |   |   |   |
| SLM CORP                             | COMMON STOCK | 78442P106 | 602    | 31,113  | X |   | 0 |
|                                      |              |           | 538    | 27,788  | X | X | 0 |
|                                      |              |           | 1,829  | 92,789  | X |   | 0 |

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|                                |        |              |           |         |           |   |   |   |
|--------------------------------|--------|--------------|-----------|---------|-----------|---|---|---|
|                                |        |              |           | 2,969   | 151,690   |   |   |   |
| SPDR TRUST SERIES 1            |        | OTHER        | 78462F103 | 156,223 | 1,220,680 | X |   | 0 |
|                                |        |              |           | 57,216  | 447,076   | X | X | 0 |
|                                |        |              |           | 3,025   | 23,636    | X |   | 0 |
|                                |        |              |           | 216,464 | 1,691,392 |   |   |   |
| S P S S INC                    |        | COMMON STOCK | 78462K102 | 334     | 9,175     | X | X | 0 |
|                                |        |              |           | 53      | 1,467     | X |   | 0 |
|                                |        |              |           | 387     | 10,642    |   |   |   |
| SPSS INC CV                    | 2.500% | 3 OTHER      | 78462KAB8 | 197     | 190,000   | X |   | 0 |
|                                |        |              |           | 197     | 190,000   |   |   |   |
| S P X CORP                     |        | COMMON STOCK | 784635104 | 808     | 6,130     | X |   | 0 |
|                                |        |              |           | 1,272   | 9,659     | X | X | 0 |
|                                |        |              |           | 47,355  | 360,209   | X |   | 0 |
|                                |        |              |           | 380     | 2,888     | X | X | 0 |
|                                |        |              |           | 49,815  | 378,886   |   |   |   |
| S1 CORPORATION                 |        | COMMON STOCK | 78463B101 | 33      | 4,444     | X |   | 0 |
|                                |        |              |           | 33      | 4,444     |   |   |   |
| SPDR GOLD TRUST                |        | OTHER        | 78463V107 | 1,559   | 17,056    | X |   | 0 |
|                                |        |              |           | 493     | 5,395     | X | X | 0 |
|                                |        |              |           | 2,052   | 22,451    |   |   |   |
| DJ EURO STOXX 50 ETF           |        | OTHER        | 78463X202 | 38      | 750       | X |   | 0 |
|                                |        |              |           | 38      | 750       |   |   |   |
| SPDR S&P BRIC 40 ETF           |        | OTHER        | 78463X798 | 939     | 31,390    | X |   | 0 |
|                                |        |              |           | 56      | 1,865     | X | X | 0 |
|                                |        |              |           | 995     | 33,255    |   |   |   |
| SPDR RUSSELL NOMURA SMALL CAP  |        | OTHER        | 78463X822 | 8       | 190       | X | X | 0 |
|                                |        |              |           | 8       | 190       |   |   |   |
| SPDR FTSE/MACQUARIE GLOBAL INF |        | COMMON STOCK | 78463X855 | 1,441   | 24,955    | X |   | 0 |
|                                |        |              |           | 1,441   | 24,955    |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL |        | OTHER        | 78463X863 | 22      | 474       | X |   | 0 |
|                                |        |              |           | 57      | 1,210     | X | X | 0 |
|                                |        |              |           | 79      | 1,684     |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C |        | OTHER        | 78463X871 | 15      | 500       | X |   | 0 |
|                                |        |              |           | 106     | 3,450     | X | X | 0 |
|                                |        |              |           | 121     | 3,950     |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E |        | OTHER        | 78464A201 | 362     | 3,983     | X | X | 0 |

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|                                      |              |           |     |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
|                                      |              |           | 362 | 3,983  |   |   |
| SPDR DJ WILSHIRE SM CP VALU ET OTHER |              | 78464A300 | 60  | 1,026  | X | 0 |
|                                      |              |           | 205 | 3,540  | X | X |
|                                      |              |           | 265 | 4,566  |   |   |
| SPDR LEHMAN HIGH YIELD BD ETF OTHER  |              | 78464A417 | 3   | 57     | X | 0 |
|                                      |              |           | 3   | 57     |   |   |
| SPDR LEHMAN MUN BD E                 | OTHER        | 78464A458 | 14  | 650    | X | 0 |
|                                      |              |           | 14  | 650    |   |   |
| DJ WILSHIRE REIT ETF                 | OTHER        | 78464A607 | 16  | 250    | X | 0 |
|                                      |              |           | 20  | 300    | X | X |
|                                      |              |           | 36  | 550    |   |   |
| KBW REGIONAL BANKING ETF             | OTHER        | 78464A698 | 4   | 140    | X | X |
|                                      |              |           | 4   | 140    |   |   |
| SPDR S&P RETAIL ETF                  | OTHER        | 78464A714 | 6   | 200    | X | X |
|                                      |              |           | 6   | 200    |   |   |
| SPDR S&P METALS & MINING ETF         | OTHER        | 78464A755 | 16  | 170    | X | X |
|                                      |              |           | 16  | 170    |   |   |
| SPDR S&P DIVIDEND ETF                | COMMON STOCK | 78464A763 | 36  | 800    | X | X |
|                                      |              |           | 36  | 800    |   |   |
| KBW CAPITAL MARKETS ETF              | OTHER        | 78464A771 | 3   | 75     | X | 0 |
|                                      |              |           | 23  | 500    | X | 0 |
|                                      |              |           | 26  | 575    |   |   |
| KBW BANK ETF                         | OTHER        | 78464A797 | 17  | 600    | X | 0 |
|                                      |              |           | 17  | 600    |   |   |
| SRA INTERNATIONAL CL A               | COMMON STOCK | 78464R105 | 265 | 11,782 | X | 0 |
|                                      |              |           | 265 | 11,782 |   |   |
| STEC INC                             | COMMON STOCK | 784774101 | 28  | 2,719  | X | 0 |
|                                      |              |           | 28  | 2,719  |   |   |
| SVB FINL GROUP                       | COMMON STOCK | 78486Q101 | 332 | 6,903  | X | 0 |
|                                      |              |           | 36  | 747    | X | X |
|                                      |              |           | 596 | 12,386 | X | 0 |
|                                      |              |           | 964 | 20,036 |   |   |
| S W S GROUP INC                      | COMMON STOCK | 78503N107 | 35  | 2,124  | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 35     | 2,124     |   |   |   |
| S Y BANCORP INC            | COMMON STOCK | 785060104 | 83     | 3,889     | X |   | 0 |
|                            |              |           | 26     | 1,229     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 109    | 5,118     |   |   |   |
| SABINE RTY TR UBI          | COMMON STOCK | 785688102 | 260    | 3,810     | X |   | 0 |
|                            |              |           | 48     | 700       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 308    | 4,510     |   |   |   |
| SAFECO CORP                | COMMON STOCK | 786429100 | 5,797  | 86,310    | X |   | 0 |
|                            |              |           | 12,040 | 179,273   | X | X | 0 |
|                            |              |           | 1,729  | 25,758    | X |   | 0 |
|                            |              |           | 31     | 466       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 19,597 | 291,807   |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449108 | 1      | 550       | X |   | 0 |
|                            |              |           | 9      | 7,200     | X | X | 0 |
|                            |              |           | 14     | 11,068    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 24     | 18,818    |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 43     | 1,214     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 43     | 1,214     |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 4,433  | 155,245   | X |   | 0 |
|                            |              |           | 93     | 3,257     | X | X | 0 |
|                            |              |           | 3,142  | 109,104   | X |   | 0 |
|                            |              |           | 82     | 2,881     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,750  | 270,487   |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 4      | 331       | X |   | 0 |
|                            |              |           | 12     | 1,064     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16     | 1,395     |   |   |   |
| THE ST. JOE COMPANY        | COMMON STOCK | 790148100 | 473    | 13,768    | X |   | 0 |
|                            |              |           | 128    | 3,735     | X | X | 0 |
|                            |              |           | 4      | 105       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 605    | 17,608    |   |   |   |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 12,839 | 314,058   | X |   | 0 |
|                            |              |           | 3,877  | 94,857    | X | X | 0 |
|                            |              |           | 44,264 | 1,082,355 | X |   | 0 |
|                            |              |           | 46     | 1,135     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 61,026 | 1,492,405 |   |   |   |
| ST MARY LD & EXPL CO       | COMMON STOCK | 792228108 | 24,959 | 386,128   | X |   | 0 |
|                            |              |           | 462    | 7,141     | X |   | 0 |
|                            |              |           | 7      | 114       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 25,428 | 393,383   |   |   |   |
| ST PAUL TRAVELERS COS INC  | COMMON STOCK | 792860108 | 10     | 233       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 10    | 233    |   |   |   |
| SAKS INC                       | COMMON STOCK | 79377W108 | 5     | 500    | X | X | 0 |
|                                |              |           | 392   | 35,625 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 397   | 36,125 |   |   |   |
| SALESFORCE COM INC             | COMMON STOCK | 79466L302 | 1,669 | 24,464 | X |   | 0 |
|                                |              |           | 229   | 3,369  | X | X | 0 |
|                                |              |           | 12    | 171    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,910 | 28,004 |   |   |   |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 27    | 3,751  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 3,751  |   |   |   |
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 59    | 9,104  | X |   | 0 |
|                                |              |           | 17    | 2,624  | X | X | 0 |
|                                |              |           | 50    | 7,648  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 126   | 19,376 |   |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 166   | 3,585  | X |   | 0 |
|                                |              |           | 356   | 7,700  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 522   | 11,285 |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 10    | 1,516  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,516  |   |   |   |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 2     | 70     | X |   | 0 |
|                                |              |           | 58    | 1,687  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 1,757  |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 515   | 27,526 | X |   | 0 |
|                                |              |           | 24    | 1,272  | X | X | 0 |
|                                |              |           | 1,023 | 51,713 | X |   | 0 |
|                                |              |           | 20    | 1,066  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,582 | 81,577 |   |   |   |
| SANDRIDGE ENERGY INC           | COMMON STOCK | 80007P307 | 326   | 5,049  | X |   | 0 |
|                                |              |           | 5     | 71     | X | X | 0 |
|                                |              |           | 7     | 107    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 338   | 5,227  |   |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 23    | 1,369  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 1,369  |   |   |   |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 12    | 1,200  | X |   | 0 |
|                                |              |           | 12    | 1,200  | X | X | 0 |
|                                |              |           | 30    | 3,059  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 5,459  |   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907107 | 0     | 272    | X |   | 0 |
|                                |              |           | 58    | 45,167 | X |   | 0 |

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|                                |              |           |       |         |        |   |  |   |
|--------------------------------|--------------|-----------|-------|---------|--------|---|--|---|
|                                |              |           |       | 58      | 45,439 |   |  |   |
| SANOFI AVENTIS A D R           | COMMON STOCK | 80105N105 | 1,645 | 49,493  | X      |   |  | 0 |
|                                |              |           | 73    | 2,195   | X      | X |  | 0 |
|                                |              |           | 1,718 | 51,688  |        |   |  |   |
| SANTANDER BANCORP              | COMMON STOCK | 802809103 | 4     | 367     | X      |   |  | 0 |
|                                |              |           | 4     | 367     |        |   |  |   |
| SAP AG                         | COMMON STOCK | 803054204 | 3,059 | 58,704  | X      |   |  | 0 |
|                                |              |           | 3,217 | 61,723  | X      | X |  | 0 |
|                                |              |           | 6,276 | 120,427 |        |   |  |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 137   | 21,274  | X      |   |  | 0 |
|                                |              |           | 137   | 21,274  |        |   |  |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 2,202 | 179,753 | X      |   |  | 0 |
|                                |              |           | 4,129 | 337,027 | X      | X |  | 0 |
|                                |              |           | 2,555 | 206,351 | X      |   |  | 0 |
|                                |              |           | 93    | 7,564   | X      | X |  | 0 |
|                                |              |           | 8,979 | 730,695 |        |   |  |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 1,883 | 31,959  | X      |   |  | 0 |
|                                |              |           | 248   | 4,209   | X      | X |  | 0 |
|                                |              |           | 2,131 | 36,168  |        |   |  |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 3     | 100     | X      |   |  | 0 |
|                                |              |           | 29    | 958     | X      |   |  | 0 |
|                                |              |           | 32    | 1,058   |        |   |  |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 7,449 | 157,862 | X      |   |  | 0 |
|                                |              |           | 51    | 1,089   | X      | X |  | 0 |
|                                |              |           | 7,500 | 158,951 |        |   |  |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 40    | 1,575   | X      | X |  | 0 |
|                                |              |           | 115   | 4,546   | X      |   |  | 0 |
|                                |              |           | 155   | 6,121   |        |   |  |   |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 84    | 6,501   | X      |   |  | 0 |
|                                |              |           | 11    | 851     | X      | X |  | 0 |
|                                |              |           | 41    | 3,127   | X      |   |  | 0 |
|                                |              |           | 136   | 10,479  |        |   |  |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 464   | 12,528  | X      |   |  | 0 |
|                                |              |           | 375   | 10,134  | X      | X |  | 0 |
|                                |              |           | 1,292 | 34,907  | X      |   |  | 0 |
|                                |              |           | 21    | 569     | X      | X |  | 0 |
|                                |              |           | 2,152 | 58,138  |        |   |  |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 80    | 3,000   | X      | X |  | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 55      | 2,051     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 135     | 5,051     |   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 17      | 1,414     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 1,414     |   |   |   |
| SCEIN HENRY INC                | COMMON STOCK | 806407102 | 2,790   | 54,121    | X |   | 0 |
|                                |              |           | 356     | 6,910     | X | X | 0 |
|                                |              |           | 21,489  | 415,670   | X |   | 0 |
|                                |              |           | 3       | 65        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24,638  | 476,766   |   |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 8,561   | 434,811   | X |   | 0 |
|                                |              |           | 7,373   | 374,456   | X | X | 0 |
|                                |              |           | 6,913   | 352,961   | X |   | 0 |
|                                |              |           | 98      | 4,980     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22,945  | 1,167,208 |   |   |   |
| SCHERING PLOUGH 6.00% CV PFD   | PREFERRED ST | 806605705 | 543     | 2,832     | X |   | 0 |
|                                |              |           | 0       | 1         | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 543     | 2,833     |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 4       | 800       | X | X | 0 |
|                                |              |           | 0       | 70        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 870       |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 152,899 | 1,423,248 | X |   | 0 |
|                                |              |           | 102,652 | 955,526   | X | X | 0 |
|                                |              |           | 39,199  | 365,431   | X |   | 0 |
|                                |              |           | 229     | 2,132     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 294,979 | 2,746,337 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 8,726   | 76,145    | X |   | 0 |
|                                |              |           | 8,999   | 78,693    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17,725  | 154,838   |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 10      | 343       | X |   | 0 |
|                                |              |           | 257     | 8,968     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 267     | 9,311     |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 122     | 4,105     | X |   | 0 |
|                                |              |           | 48      | 1,600     | X | X | 0 |
|                                |              |           | 46      | 1,544     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 216     | 7,249     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 610     | 26,500    | X |   | 0 |
|                                |              |           | 39      | 1,700     | X | X | 0 |
|                                |              |           | 47      | 2,008     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 696     | 30,208    |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 9,309   | 453,238   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 3,385  | 164,807   | X | X | 0 |
|                                |              |           | 43,297 | 2,104,888 | X |   | 0 |
|                                |              |           | 12     | 577       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56,003 | 2,723,510 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 10     | 615       | X |   | 0 |
|                                |              |           | 2      | 140       | X | X | 0 |
|                                |              |           | 22     | 1,283     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 2,038     |   |   |   |
| SCIELE PHARMA INC              | COMMON STOCK | 808627103 | 309    | 15,946    | X |   | 0 |
|                                |              |           | 14     | 700       | X | X | 0 |
|                                |              |           | 5,109  | 264,068   | X |   | 0 |
|                                |              |           | 72     | 3,710     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,504  | 284,424   |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 2      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,000     |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 119    | 4,012     | X |   | 0 |
|                                |              |           | 19     | 654       | X | X | 0 |
|                                |              |           | 5,659  | 191,445   | X |   | 0 |
|                                |              |           | 46     | 1,562     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,843  | 197,673   |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 135    | 7,692     | X |   | 0 |
|                                |              |           | 37     | 2,100     | X | X | 0 |
|                                |              |           | 260    | 14,796    | X |   | 0 |
|                                |              |           | 8      | 427       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 440    | 25,015    |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 844    | 20,305    | X |   | 0 |
|                                |              |           | 129    | 3,111     | X | X | 0 |
|                                |              |           | 648    | 15,373    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,621  | 38,789    |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 101    | 65        | X |   | 0 |
|                                |              |           | 48     | 31        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 149    | 96        |   |   |   |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 21     | 1,455     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,455     |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 17     | 2,385     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 2,385     |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 11     | 1,462     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 1,462     |   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 154    | 1,721     | X |   | 0 |
|                                |              |           | 23     | 252       | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 177    | 1,973   |   |   |   |
| SEABRIDGE GOLD INC                   | COMMON STOCK | 811916105 | 13     | 600     | X |   | 0 |
|                                      |              |           | 26     | 1,180   | X | X | 0 |
|                                      |              |           | 39     | 1,780   |   |   |   |
| SEALED AIR CORP                      | COMMON STOCK | 81211K100 | 163    | 8,565   | X |   | 0 |
|                                      |              |           | 473    | 24,870  | X | X | 0 |
|                                      |              |           | 1,052  | 54,362  | X |   | 0 |
|                                      |              |           | 53     | 2,790   | X | X | 0 |
|                                      |              |           | 1,741  | 90,587  |   |   |   |
| SEALY CORP                           | COMMON STOCK | 812139301 | 21     | 3,596   | X |   | 0 |
|                                      |              |           | 21     | 3,596   |   |   |   |
| SEARS HLDGS CORP                     | COMMON STOCK | 812350106 | 309    | 4,198   | X |   | 0 |
|                                      |              |           | 307    | 4,171   | X | X | 0 |
|                                      |              |           | 1,154  | 15,196  | X |   | 0 |
|                                      |              |           | 1,770  | 23,565  |   |   |   |
| SEATTLE GENETICS INC                 | COMMON STOCK | 812578102 | 38     | 4,592   | X |   | 0 |
|                                      |              |           | 38     | 4,592   |   |   |   |
| MATERIALS SELECT SECTOR S P D OTHER  |              | 81369Y100 | 5,549  | 132,978 | X |   | 0 |
|                                      |              |           | 1,508  | 36,144  | X | X | 0 |
|                                      |              |           | 7,057  | 169,122 |   |   |   |
| HEALTH CARE SELECT SECTOR S P OTHER  |              | 81369Y209 | 5,018  | 164,089 | X |   | 0 |
|                                      |              |           | 1,925  | 62,944  | X | X | 0 |
|                                      |              |           | 6,943  | 227,033 |   |   |   |
| A M E X CONSUMER STAPLES S P D OTHER |              | 81369Y308 | 2,863  | 107,010 | X |   | 0 |
|                                      |              |           | 547    | 20,436  | X | X | 0 |
|                                      |              |           | 3,410  | 127,446 |   |   |   |
| CONSUMER DISCRETIONARY SELT S OTHER  |              | 81369Y407 | 3,056  | 107,291 | X |   | 0 |
|                                      |              |           | 573    | 20,120  | X | X | 0 |
|                                      |              |           | 3,629  | 127,411 |   |   |   |
| ENERGY SELECT SECTOR SPDR FD OTHER   |              | 81369Y506 | 5,843  | 66,036  | X |   | 0 |
|                                      |              |           | 3,416  | 38,614  | X | X | 0 |
|                                      |              |           | 9,259  | 104,650 |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER |              | 81369Y605 | 10,513 | 518,919 | X |   | 0 |
|                                      |              |           | 3,887  | 191,866 | X | X | 0 |
|                                      |              |           | 14,400 | 710,785 |   |   |   |
| INDUSTRIAL SELECT SECT S P D R OTHER |              | 81369Y704 | 1,963  | 57,713  | X |   | 0 |
|                                      |              |           | 581    | 17,091  | X | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 2,544  | 74,804    |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D OTHER |              | 81369Y803 | 18,588 | 811,343   | X |   | 0 |
|                                      |              |           | 8,581  | 374,523   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 27,169 | 1,185,866 |   |   |   |
| UTILITIES SELECT SECTOR S P D OTHER  |              | 81369Y886 | 5,425  | 133,292   | X |   | 0 |
|                                      |              |           | 3,212  | 78,922    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,637  | 212,214   |   |   |   |
| SECURE COMPUTING CORP                | COMMON STOCK | 813705100 | 18     | 4,309     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 4,309     |   |   |   |
| SECURITY BANK CORP                   | COMMON STOCK | 814047106 | 8      | 1,281     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 1,281     |   |   |   |
| SELECT COMFORT CORP                  | COMMON STOCK | 81616X103 | 4      | 2,736     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 2,736     |   |   |   |
| SELECTIVE INS GROUP INC              | COMMON STOCK | 816300107 | 244    | 12,997    | X |   | 0 |
|                                      |              |           | 59     | 3,120     | X | X | 0 |
|                                      |              |           | 3,034  | 161,736   | X |   | 0 |
|                                      |              |           | 52     | 2,751     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,389  | 180,604   |   |   |   |
| SELIGMAN LASALLE INTL REAL ESA OTHER |              | 81634A101 | 103    | 7,784     | X |   | 0 |
|                                      |              |           | 1      | 56        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 104    | 7,840     |   |   |   |
| SEMGROUP ENERGY PARTNERS LP          | OTHER        | 81662W108 | 193    | 7,610     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 193    | 7,610     |   |   |   |
| SEMICONDUCTOR HOLDRS TRUST           | COMMON STOCK | 816636203 | 3      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 100       |   |   |   |
| SEMTECH CORP                         | COMMON STOCK | 816850101 | 429    | 30,483    | X |   | 0 |
|                                      |              |           | 14     | 975       | X | X | 0 |
|                                      |              |           | 308    | 21,824    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 751    | 53,282    |   |   |   |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 1,238  | 21,912    | X |   | 0 |
|                                      |              |           | 2,156  | 38,194    | X | X | 0 |
|                                      |              |           | 28,048 | 495,623   | X |   | 0 |
|                                      |              |           | 137    | 2,422     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31,579 | 558,151   |   |   |   |
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 79     | 10,534    | X |   | 0 |
|                                      |              |           | 12     | 1,580     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 91     | 12,114    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SENIOR HOUSING PROP TRUST      | COMMON STOCK | 81721M109 | 123   | 6,283   | X |   | 0 |
|                                |              |           | 22    | 1,145   | X | X | 0 |
|                                |              |           | 154   | 7,880   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 299   | 15,308  |   |   |   |
| SENOMYX INC                    | COMMON STOCK | 81724Q107 | 2,886 | 584,300 | X |   | 0 |
|                                |              |           | 26    | 5,340   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,912 | 589,640 |   |   |   |
| SENSIENT TECHNOLOGIES CORP     | COMMON STOCK | 81725T100 | 715   | 25,394  | X |   | 0 |
|                                |              |           | 141   | 5,014   | X | X | 0 |
|                                |              |           | 438   | 15,556  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,294 | 45,964  |   |   |   |
| SEPRACOR INC                   | COMMON STOCK | 817315104 | 2     | 100     | X |   | 0 |
|                                |              |           | 25    | 1,250   | X | X | 0 |
|                                |              |           | 632   | 31,761  | X |   | 0 |
|                                |              |           | 7     | 376     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 666   | 33,487  |   |   |   |
| SEQUENOM INC                   | COMMON STOCK | 817337405 | 240   | 15,037  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 240   | 15,037  |   |   |   |
| SERVICE CORP INTL              | COMMON STOCK | 817565104 | 41    | 4,188   | X |   | 0 |
|                                |              |           | 20    | 2,000   | X | X | 0 |
|                                |              |           | 731   | 74,139  | X |   | 0 |
|                                |              |           | 2     | 215     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 794   | 80,542  |   |   |   |
| SHANDA INTERACTIVE ENTMT A D R | COMMON STOCK | 81941Q203 | 5     | 194     | X |   | 0 |
|                                |              |           | 5     | 170     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 364     |   |   |   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 303   | 4,896   | X |   | 0 |
|                                |              |           | 1,338 | 21,653  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,641 | 26,549  |   |   |   |
| SHAW COMMUNICATIONS INC CL B   | COMMON STOCK | 82028K200 | 41    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 2,000   |   |   |   |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 24    | 1,865   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,865   |   |   |   |
| SHENGDATECH INC                | COMMON STOCK | 823213103 | 22    | 2,218   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,218   |   |   |   |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 6,591 | 143,503 | X |   | 0 |
|                                |              |           | 2,030 | 44,205  | X | X | 0 |
|                                |              |           | 8,546 | 174,479 | X |   | 0 |
|                                |              |           | 49    | 1,074   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           | 17,216 | 363,261 |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 2      | 25      | X |   | 0 |
|                               |              |           | 36     | 402     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 427     |   |   |   |
| SHIRE PLC A D R               | COMMON STOCK | 82481R106 | 3,395  | 69,111  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,395  | 69,111  |   |   |   |
| SHOE CARNIVAL INC             | COMMON STOCK | 824889109 | 56     | 4,754   | X |   | 0 |
|                               |              |           | 9      | 768     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 65     | 5,522   |   |   |   |
| SHORE BANCSHARES INC          | COMMON STOCK | 825107105 | 13     | 710     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 710     |   |   |   |
| SHORETEL INC                  | COMMON STOCK | 825211105 | 16     | 3,597   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 3,597   |   |   |   |
| SHUFFLE MASTER INC            | COMMON STOCK | 825549108 | 4      | 800     | X | X | 0 |
|                               |              |           | 15     | 3,042   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 3,842   |   |   |   |
| SHUTTERFLY INC                | COMMON STOCK | 82568P304 | 8      | 689     | X |   | 0 |
|                               |              |           | 19     | 1,610   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 2,299   |   |   |   |
| SIEMENS A G A D R             | COMMON STOCK | 826197501 | 435    | 3,953   | X |   | 0 |
|                               |              |           | 373    | 3,390   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 808    | 7,343   |   |   |   |
| SIERRA BANCORP                | COMMON STOCK | 82620P102 | 7      | 408     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 408     |   |   |   |
| SIERRA PACIFIC RESOURCES      | COMMON STOCK | 826428104 | 4      | 277     | X |   | 0 |
|                               |              |           | 11     | 872     | X | X | 0 |
|                               |              |           | 1,065  | 83,782  | X |   | 0 |
|                               |              |           | 6      | 459     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,086  | 85,390  |   |   |   |
| SIERRA WIRELESS INC           | COMMON STOCK | 826516106 | 9      | 598     | X |   | 0 |
|                               |              |           | 15     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,598   |   |   |   |
| SIGMA ALDRICH CORP            | COMMON STOCK | 826552101 | 5,634  | 104,605 | X |   | 0 |
|                               |              |           | 7,181  | 133,320 | X | X | 0 |
|                               |              |           | 1,451  | 26,699  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,266 | 264,624 |   |   |   |
| SIGMA DESIGNS INC             | COMMON STOCK | 826565103 | 33     | 2,394   | X |   | 0 |
|                               |              |           |        |         |   |   |   |



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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 4      | 290     | X | X | 0 |
|   |              |           | 31     | 2,220   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 68     | 4,904   |   |   |   |
| SIGNATURE BK                                | COMMON STOCK | 82669G104 | 298    | 11,576  | X |   | 0 |
|   |              |           | 26     | 990     | X | X | 0 |
|   |              |           | 62     | 2,416   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 386    | 14,982  |   |   |   |
| SILICON LABORATORIES INC                    | COMMON STOCK | 826919102 | 2      | 66      | X |   | 0 |
|   |              |           | 8,322  | 230,686 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,324  | 230,752 |   |   |   |
| SILGAN HLDGS INC                            | COMMON STOCK | 827048109 | 355    | 6,984   | X |   | 0 |
|   |              |           | 486    | 9,580   | X | X | 0 |
|   |              |           | 101    | 1,998   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 942    | 18,562  |   |   |   |
| SILICON STORAGE TECHNOLOGY INC              | COMMON STOCK | 827057100 | 22     | 7,867   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22     | 7,867   |   |   |   |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 49     | 6,830   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 49     | 6,830   |   |   |   |
| SILICON MOTION TECHNOLOGY CORP              | COMMON STOCK | 82706C108 | 3,294  | 219,798 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,294  | 219,798 |   |   |   |
| SILICONWARE PRECISION IND CO A              | COMMON STOCK | 827084864 | 31     | 4,276   | X |   | 0 |
|   |              |           | 9      | 1,180   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 40     | 5,456   |   |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 43     | 1,500   | X |   | 0 |
|   |              |           | 19     | 660     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 62     | 2,160   |   |   |   |
| SILVER WHEATON CORP                         | COMMON STOCK | 828336107 | 4,518  | 308,378 | X |   | 0 |
|   |              |           | 123    | 8,405   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,641  | 316,783 |   |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 31     | 1,120   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 31     | 1,120   |   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 11,093 | 123,414 | X |   | 0 |
|   |              |           | 3,555  | 39,543  | X | X | 0 |
|   |              |           | 67,587 | 750,294 | X |   | 0 |
|   |              |           | 470    | 5,226   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 82,705 | 918,477 |   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 7      | 90      | X |   | 0 |
|   |              |           | 46     | 629     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 53     | 719     |   |   |   |
| SIMPSON MFG CO INC             | COMMON STOCK | 829073105 | 151    | 6,350   | X | X | 0 |
|                                |              |           | 70     | 2,952   | X |   | 0 |
|                                |              |           | 221    | 9,302   |   |   |   |
| SIMS GROUP LTD A D R           | COMMON STOCK | 829160100 | 136    | 3,410   | X |   | 0 |
|                                |              |           | 8      | 205     | X | X | 0 |
|                                |              |           | 144    | 3,615   |   |   |   |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 31     | 4,070   | X |   | 0 |
|                                |              |           | 31     | 4,070   |   |   |   |
| SIRONA DENTAL SYSTEMS INC      | COMMON STOCK | 82966C103 | 4      | 150     | X |   | 0 |
|                                |              |           | 40     | 1,521   | X |   | 0 |
|                                |              |           | 44     | 1,671   |   |   |   |
| SIRIUS SATELLITE RADIO INC     | COMMON STOCK | 82966U103 | 15     | 7,900   | X |   | 0 |
|                                |              |           | 18     | 9,250   | X | X | 0 |
|                                |              |           | 3      | 1,757   | X |   | 0 |
|                                |              |           | 36     | 18,907  |   |   |   |
| SIRF TECHNOLOGY HLDGS INC      | COMMON STOCK | 82967H101 | 6      | 1,500   | X | X | 0 |
|                                |              |           | 22     | 4,998   | X |   | 0 |
|                                |              |           | 28     | 6,498   |   |   |   |
| SIX FLAGS INC                  | COMMON STOCK | 83001P109 | 7      | 6,079   | X |   | 0 |
|                                |              |           | 7      | 6,079   |   |   |   |
| SKECHERS U S A INC             | COMMON STOCK | 830566105 | 10     | 525     | X |   | 0 |
|                                |              |           | 24     | 1,220   | X | X | 0 |
|                                |              |           | 17,740 | 892,109 | X |   | 0 |
|                                |              |           | 142    | 7,201   | X | X | 0 |
|                                |              |           | 17,916 | 901,055 |   |   |   |
| SKILLED HEALTHCARE GROUP       | COMMON STOCK | 83066R107 | 4,664  | 345,066 | X |   | 0 |
|                                |              |           | 4,664  | 345,066 |   |   |   |
| SKYLINE CORP                   | COMMON STOCK | 830830105 | 14     | 581     | X |   | 0 |
|                                |              |           | 14     | 581     |   |   |   |
| SKY WEST INC                   | COMMON STOCK | 830879102 | 19     | 1,500   | X |   | 0 |
|                                |              |           | 29     | 2,275   | X | X | 0 |
|                                |              |           | 1,090  | 86,176  | X |   | 0 |
|                                |              |           | 17     | 1,382   | X | X | 0 |
|                                |              |           | 1,155  | 91,333  |   |   |   |
| SKYWORKS SOLUTIONS INC         | COMMON STOCK | 83088M102 | 40     | 4,013   | X |   | 0 |
|                                |              |           | 49     | 4,999   | X | X | 0 |
|                                |              |           | 134    | 13,570  | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 223    | 22,582  |   |   |
| SKILLSOFT PUB LTD CO A D R   | COMMON STOCK | 830928107 | 285    | 31,500  | X | 0 |
|                              |              |           | 285    | 31,500  |   |   |
| SMART BALANCE INC            | COMMON STOCK | 83169Y108 | 6      | 825     | X | 0 |
|                              |              |           | 275    | 38,041  | X | X |
|                              |              |           | 37     | 5,157   | X | 0 |
|                              |              |           | 318    | 44,023  |   |   |
| SMITH & WESSON HOLDING CORP  | COMMON STOCK | 831756101 | 16     | 3,075   | X | 0 |
|                              |              |           | 16     | 3,075   |   |   |
| SMITH A O CORP               | COMMON STOCK | 831865209 | 36     | 1,100   | X | 0 |
|                              |              |           | 52     | 1,606   | X | 0 |
|                              |              |           | 88     | 2,706   |   |   |
| SMITH INTL INC               | COMMON STOCK | 832110100 | 4,625  | 55,628  | X | 0 |
|                              |              |           | 553    | 6,653   | X | X |
|                              |              |           | 29,672 | 357,197 | X | 0 |
|                              |              |           | 24     | 288     | X | X |
|                              |              |           | 34,874 | 419,766 |   |   |
| SMITH MICRO SOFTWARE INC     | COMMON STOCK | 832154108 | 34     | 6,000   | X | X |
|                              |              |           | 14     | 2,379   | X | 0 |
|                              |              |           | 48     | 8,379   |   |   |
| SMITHFIELD FOODS INC         | COMMON STOCK | 832248108 | 83     | 4,207   | X | 0 |
|                              |              |           | 4      | 225     | X | X |
|                              |              |           | 572    | 28,805  | X | 0 |
|                              |              |           | 659    | 33,237  |   |   |
| SMITHTOWN BANCORP INC        | COMMON STOCK | 832449102 | 1,742  | 107,210 | X | 0 |
|                              |              |           | 13     | 831     | X | 0 |
|                              |              |           | 1,755  | 108,041 |   |   |
| J M SMUCKER CO THE NEW       | COMMON STOCK | 832696405 | 1,489  | 36,648  | X | 0 |
|                              |              |           | 1,609  | 39,597  | X | X |
|                              |              |           | 759    | 18,677  | X | 0 |
|                              |              |           | 16     | 404     | X | X |
|                              |              |           | 3,873  | 95,326  |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 8      | 2,067   | X | 0 |
|                              |              |           | 4      | 1,086   | X | 0 |
|                              |              |           | 12     | 3,153   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 406    | 7,798   | X | 0 |
|                              |              |           | 1,671  | 32,123  | X | X |
|                              |              |           | 977    | 18,615  | X | 0 |
|                              |              |           | 61     | 1,173   | X | X |

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|                               |              |           | 3,115  | 59,709    |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 5      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 100       |   |   |   |
| SOHU COM INC                  | COMMON STOCK | 83408W103 | 12     | 176       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 176       |   |   |   |
| SOLARFUN POWER HLD            | COMMON STOCK | 83415U108 | 9      | 500       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 500       |   |   |   |
| SOLERA HOLDINGS INC           | COMMON STOCK | 83421A104 | 117    | 4,248     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 117    | 4,248     |   |   |   |
| SOLUTIA INC                   | COMMON STOCK | 834376501 | 75     | 5,819     | X |   | 0 |
|                               |              |           | 4      | 347       | X | X | 0 |
|                               |              |           | 64     | 4,990     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 143    | 11,156    |   |   |   |
| SOMANETICS CORP               | COMMON STOCK | 834445405 | 68     | 3,200     | X |   | 0 |
|                               |              |           | 3      | 156       | X | X | 0 |
|                               |              |           | 22     | 1,052     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 93     | 4,408     |   |   |   |
| SONIC CORP                    | COMMON STOCK | 835451105 | 75     | 5,052     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 75     | 5,052     |   |   |   |
| SONIC AUTOMOTIVE INC          | COMMON STOCK | 83545G102 | 9      | 660       | X |   | 0 |
|                               |              |           | 18     | 1,410     | X | X | 0 |
|                               |              |           | 30     | 2,330     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57     | 4,400     |   |   |   |
| SONIC FOUNDRY INC             | COMMON STOCK | 83545R108 | 5      | 8,175     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 8,175     |   |   |   |
| SONIC SOLUTIONS               | COMMON STOCK | 835460106 | 15     | 2,363     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15     | 2,363     |   |   |   |
| SONIC WALL INC                | COMMON STOCK | 835470105 | 32     | 5,039     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 5,039     |   |   |   |
| SONOCO PRODS CO               | COMMON STOCK | 835495102 | 696    | 22,487    | X |   | 0 |
|                               |              |           | 35     | 1,124     | X | X | 0 |
|                               |              |           | 39,972 | 1,288,503 | X |   | 0 |
|                               |              |           | 446    | 14,405    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41,149 | 1,326,519 |   |   |   |
| SONOSITE INC                  | COMMON STOCK | 83568G104 | 19     | 680       | X |   | 0 |
|                               |              |           | 22     | 800       | X | X | 0 |
|                               |              |           | 12,756 | 454,459   | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 99     | 3,517   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12,896 | 459,456 |   |   |   |
| SONY CORP                 | COMMON STOCK | 835699307 | 1,834  | 41,912  | X |   | 0 |
|                           |              |           | 110    | 2,517   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,944  | 44,429  |   |   |   |
| SOTHEBYS HLDGS INC CL A   | COMMON STOCK | 835898107 | 190    | 7,203   | X |   | 0 |
|                           |              |           | 18     | 667     | X | X | 0 |
|                           |              |           | 491    | 18,614  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 699    | 26,484  |   |   |   |
| SONUS NETWORKS INC        | COMMON STOCK | 835916107 | 80     | 23,175  | X |   | 0 |
|                           |              |           | 66     | 19,327  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 146    | 42,502  |   |   |   |
| SOURCE CAPITAL INC        | OTHER        | 836144105 | 122    | 2,315   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 122    | 2,315   |   |   |   |
| SOURCEFIRE INC            | COMMON STOCK | 83616T108 | 13     | 1,670   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 1,670   |   |   |   |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 98     | 18,095  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 98     | 18,095  |   |   |   |
| SOUTH JERSEY INDS INC     | COMMON STOCK | 838518108 | 112    | 3,000   | X | X | 0 |
|                           |              |           | 102    | 2,747   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 214    | 5,747   |   |   |   |
| SOUTHERN CO               | COMMON STOCK | 842587107 | 6,455  | 184,842 | X |   | 0 |
|                           |              |           | 7,835  | 224,374 | X | X | 0 |
|                           |              |           | 4,987  | 142,574 | X |   | 0 |
|                           |              |           | 22     | 639     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19,299 | 552,429 |   |   |   |
| SOUTHERN COPPER CORP DEL  | COMMON STOCK | 84265V105 | 197    | 1,845   | X |   | 0 |
|                           |              |           | 815    | 7,640   | X | X | 0 |
|                           |              |           | 149    | 1,390   | X |   | 0 |
|                           |              |           | 8      | 73      | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,169  | 10,948  |   |   |   |
| SOUTHERN UN CO NEW        | COMMON STOCK | 844030106 | 0      | 8       | X |   | 0 |
|                           |              |           | 170    | 6,296   | X |   | 0 |
|                           |              |           | 25     | 925     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 195    | 7,229   |   |   |   |
| SOUTHSIDE BANCSHARES INC  | COMMON STOCK | 84470P109 | 21     | 1,159   | X |   | 0 |
|                           |              |           | 64     | 3,474   | X | X | 0 |
|                           |              |           | 20     | 1,077   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 105    | 5,710   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOUTHWEST AIRLS CO           | COMMON STOCK | 844741108 | 1,565  | 120,030   | X |   | 0 |
|                              |              |           | 708    | 54,296    | X | X | 0 |
|                              |              |           | 17,854 | 1,368,956 | X |   | 0 |
|                              |              |           | 119    | 9,158     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 20,246 | 1,552,440 |   |   |   |
| SOUTHWEST BANCORP INC OKLA   | COMMON STOCK | 844767103 | 25     | 2,168     | X |   | 0 |
|                              |              |           | 6      | 500       | X | X | 0 |
|                              |              |           | 15     | 1,348     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 46     | 4,016     |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 78     | 2,623     | X |   | 0 |
|                              |              |           | 82     | 2,774     | X | X | 0 |
|                              |              |           | 101    | 3,401     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 261    | 8,798     |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 12     | 1,174     | X |   | 0 |
|                              |              |           | 7      | 697       | X | X | 0 |
|                              |              |           | 21     | 2,076     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 40     | 3,947     |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 1,800  | 37,809    | X |   | 0 |
|                              |              |           | 457    | 9,600     | X | X | 0 |
|                              |              |           | 56,665 | 1,191,451 | X |   | 0 |
|                              |              |           | 14     | 298       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 58,936 | 1,239,158 |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 115    | 15,716    | X |   | 0 |
|                              |              |           | 37     | 4,961     | X | X | 0 |
|                              |              |           | 689    | 93,431    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 841    | 114,108   |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 203    | 4,885     | X |   | 0 |
|                              |              |           | 130    | 3,125     | X | X | 0 |
|                              |              |           | 1,366  | 32,807    | X |   | 0 |
|                              |              |           | 10     | 229       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,709  | 41,046    |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 76     | 7,600     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 76     | 7,600     |   |   |   |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 23     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23     | 2,000     |   |   |   |
| SPANSION INC CL A            | COMMON STOCK | 84649R101 | 1      | 352       | X |   | 0 |
|                              |              |           | 24     | 10,533    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25     | 10,885    |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 32     | 4,290     | X | X | 0 |
|                              |              |           | 20     | 2,584     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 52     | 6,874     |   |   |
| SPARTAN STORES INC                          | COMMON STOCK | 846822104 | 36     | 1,550     | X | 0 |
|   |              |           | 3,675  | 159,964   | X | 0 |
|   |              |           | 49     | 2,117     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 3,760  | 163,631   |   |   |
| SPARTECH CORP                               | COMMON STOCK | 847220209 | 2      | 200       | X | 0 |
|   |              |           | 24     | 2,533     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 26     | 2,733     |   |   |
| SPARTON CORP                                | COMMON STOCK | 847235108 | 11     | 2,551     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 11     | 2,551     |   |   |
| SPECTRA ENERGY CORP                         | COMMON STOCK | 847560109 | 8,485  | 295,223   | X | 0 |
|   |              |           | 7,745  | 269,480   | X | X |
|   |              |           | 3,614  | 127,000   | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 19,844 | 691,703   |   |   |
| SPECTRA ENERGY PARTNERS LP                  | COMMON STOCK | 84756N109 | 63     | 2,725     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 63     | 2,725     |   |   |
| SPECTRANETICS CORP                          | COMMON STOCK | 84760C107 | 27     | 2,724     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 27     | 2,724     |   |   |
| SPECTRUM BRANDS INC                         | COMMON STOCK | 84762L105 | 8      | 3,174     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 8      | 3,174     |   |   |
| SPEEDWAY MOTORSPORTS INC                    | COMMON STOCK | 847788106 | 28     | 1,355     | X | 0 |
|   |              |           | 22     | 1,114     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 50     | 2,469     |   |   |
| SPHERION CORPORATION                        | COMMON STOCK | 848420105 | 21     | 4,459     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 21     | 4,459     |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK |              | 848574109 | 60     | 3,139     | X | 0 |
|   |              |           | 2      | 97        | X | X |
|   |              |           | 72     | 3,753     | X | 0 |
|   |              |           | 8      | 393       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 142    | 7,382     |   |   |
| SPRINT NEXTEL CORP                          | COMMON STOCK | 852061100 | 5,382  | 566,499   | X | 0 |
|   |              |           | 2,858  | 300,863   | X | X |
|   |              |           | 5,582  | 591,324   | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 13,822 | 1,458,686 |   |   |
| STAGE STORES INC                            | COMMON STOCK | 85254C305 | 35     | 3,036     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 35     | 3,036     |   |   |
| STAMPS COM INC                              | COMMON STOCK | 852857200 | 4      | 300       | X | X |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 17     | 1,361     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 1,661     |   |   |   |
| STANCORP FINL GROUP INC       | COMMON STOCK | 852891100 | 229    | 4,876     | X |   | 0 |
|                               |              |           | 92     | 1,968     | X | X | 0 |
|                               |              |           | 13,440 | 280,670   | X |   | 0 |
|                               |              |           | 17     | 359       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,778 | 287,873   |   |   |   |
| STANDARD MICROSYSTEMS CORP    | COMMON STOCK | 853626109 | 52     | 1,922     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 52     | 1,922     |   |   |   |
| STANDARD MTR PRODS INC        | COMMON STOCK | 853666105 | 8      | 912       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 912       |   |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 21     | 6,002     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 6,002     |   |   |   |
| STANDARD PARKING CORP         | COMMON STOCK | 853790103 | 4,178  | 227,046   | X |   | 0 |
|                               |              |           | 27     | 1,504     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,205  | 228,550   |   |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 24     | 2,500     | X |   | 0 |
|                               |              |           | 13     | 1,334     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 3,834     |   |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 40     | 1,916     | X |   | 0 |
|                               |              |           | 20     | 983       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60     | 2,899     |   |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 0      | 45        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 45        |   |   |   |
| STANLEY INC                   | COMMON STOCK | 854532108 | 35     | 1,050     | X | X | 0 |
|                               |              |           | 21     | 615       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 56     | 1,665     |   |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 5,093  | 113,601   | X |   | 0 |
|                               |              |           | 2,210  | 49,308    | X | X | 0 |
|                               |              |           | 16,116 | 352,701   | X |   | 0 |
|                               |              |           | 66     | 1,482     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23,485 | 517,092   |   |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 17,149 | 722,018   | X |   | 0 |
|                               |              |           | 4,157  | 175,048   | X | X | 0 |
|                               |              |           | 4,714  | 200,093   | X |   | 0 |
|                               |              |           | 81     | 3,400     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26,101 | 1,100,559 |   |   |   |
| STAR GAS PARTNERS LP          | OTHER        | 85512C105 | 1      | 348       | X |   | 0 |



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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 1      | 348       |   |   |   |
| STAR SCIENTIFIC INC       | COMMON STOCK | 85517P101 | 6      | 5,000     | X |   | 0 |
|                           |              |           | 8      | 6,324     | X |   | 0 |
|                           |              |           | 14     | 11,324    |   |   |   |
| STARBUCKS CORP            | COMMON STOCK | 855244109 | 3,709  | 235,638   | X |   | 0 |
|                           |              |           | 957    | 60,811    | X | X | 0 |
|                           |              |           | 2,679  | 170,091   | X |   | 0 |
|                           |              |           | 39     | 2,498     | X | X | 0 |
|                           |              |           | 7,384  | 469,038   |   |   |   |
| STARENT NETWORKS CORP     | COMMON STOCK | 85528P108 | 3      | 200       | X |   | 0 |
|                           |              |           | 31     | 2,433     | X |   | 0 |
|                           |              |           | 34     | 2,633     |   |   |   |
| STARRETT L S CO CL A      | COMMON STOCK | 855668109 | 4      | 150       | X |   | 0 |
|                           |              |           | 10     | 400       | X | X | 0 |
|                           |              |           | 14     | 550       |   |   |   |
| STARTEK INC               | COMMON STOCK | 85569C107 | 75     | 8,000     | X | X | 0 |
|                           |              |           | 75     | 8,000     |   |   |   |
| STATE AUTO FINL CORP      | COMMON STOCK | 855707105 | 96     | 4,000     | X |   | 0 |
|                           |              |           | 53     | 2,200     | X | X | 0 |
|                           |              |           | 35     | 1,447     | X |   | 0 |
|                           |              |           | 184    | 7,647     |   |   |   |
| STATE BANCORP INC         | COMMON STOCK | 855716106 | 15     | 1,172     | X |   | 0 |
|                           |              |           | 15     | 1,172     |   |   |   |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 356    | 8,878     | X |   | 0 |
|                           |              |           | 115    | 2,876     | X | X | 0 |
|                           |              |           | 1,705  | 41,186    | X |   | 0 |
|                           |              |           | 2,176  | 52,940    |   |   |   |
| STATE STR CORP            | COMMON STOCK | 857477103 | 44,679 | 698,222   | X |   | 0 |
|                           |              |           | 16,864 | 263,539   | X | X | 0 |
|                           |              |           | 34,791 | 541,923   | X |   | 0 |
|                           |              |           | 626    | 9,780     | X | X | 0 |
|                           |              |           | 96,960 | 1,513,464 |   |   |   |
| STATOILHYDRO ASA          | COMMON STOCK | 85771P102 | 6,688  | 178,904   | X |   | 0 |
|                           |              |           | 625    | 16,710    | X | X | 0 |
|                           |              |           | 7,313  | 195,614   |   |   |   |
| THE STEAK N SHAKE CO      | COMMON STOCK | 857873103 | 14     | 2,200     | X | X | 0 |
|                           |              |           | 15     | 2,336     | X |   | 0 |
|                           |              |           | 29     | 4,536     |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 408   | 10,440  | X |   | 0 |
|                             |              |           | 0     | 10      | X | X | 0 |
|                             |              |           | 1,963 | 50,238  | X |   | 0 |
|                             |              |           | 4     | 97      | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,375 | 60,785  |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 68    | 6,745   | X |   | 0 |
|                             |              |           | 5     | 525     | X | X | 0 |
|                             |              |           | 1     | 135     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 74    | 7,405   |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 41    | 9,060   | X |   | 0 |
|                             |              |           | 141   | 31,200  | X | X | 0 |
|                             |              |           | 9     | 2,107   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 191   | 42,367  |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 20    | 765     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 20    | 765     |   |   |   |
| STELLARONE CORP             | COMMON STOCK | 85856G100 | 28    | 1,878   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 28    | 1,878   |   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 1,255 | 27,500  | X |   | 0 |
|                             |              |           | 77    | 1,680   | X | X | 0 |
|                             |              |           | 24    | 514     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,356 | 29,694  |   |   |   |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 5,533 | 608,711 | X |   | 0 |
|                             |              |           | 71    | 7,775   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,604 | 616,486 |   |   |   |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 1,304 | 25,235  | X |   | 0 |
|                             |              |           | 75    | 1,443   | X | X | 0 |
|                             |              |           | 1,165 | 22,525  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,544 | 49,203  |   |   |   |
| STERIS CORP                 | COMMON STOCK | 859152100 | 194   | 6,762   | X |   | 0 |
|                             |              |           | 453   | 15,720  | X | X | 0 |
|                             |              |           | 2,700 | 93,905  | X |   | 0 |
|                             |              |           | 38    | 1,337   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,385 | 117,724 |   |   |   |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 22    | 1,816   | X | X | 0 |
|                             |              |           | 22    | 1,846   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 44    | 3,662   |   |   |   |
| STEREOTAXIS INC             | COMMON STOCK | 85916J102 | 8     | 1,500   | X | X | 0 |
|                             |              |           | 12    | 2,107   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 20    | 3,607   |   |   |   |
| STERLING CONSTR INC         | COMMON STOCK | 859241101 | 18    | 943     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 18    | 943     |   |   |   |
| STERLING FINL CORP WASH        | COMMON STOCK | 859319105 | 102   | 24,710  | X |   | 0 |
|                                |              |           | 15    | 3,600   | X | X | 0 |
|                                |              |           | 16    | 3,926   | X |   | 0 |
|                                |              |           | 133   | 32,236  |   |   |   |
| STERLITE INDS INDIA A D S      | COMMON STOCK | 859737207 | 64    | 4,000   | X |   | 0 |
|                                |              |           | 12    | 775     | X | X | 0 |
|                                |              |           | 76    | 4,775   |   |   |   |
| STEWART ENTERPRISES INC CL A   | COMMON STOCK | 860370105 | 18    | 2,500   | X |   | 0 |
|                                |              |           | 58    | 8,003   | X |   | 0 |
|                                |              |           | 76    | 10,503  |   |   |   |
| STEWART INFORMATION SVCS CORP  | COMMON STOCK | 860372101 | 33    | 1,681   | X |   | 0 |
|                                |              |           | 33    | 1,681   |   |   |   |
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 27    | 787     | X |   | 0 |
|                                |              |           | 2,536 | 73,737  | X |   | 0 |
|                                |              |           | 43    | 1,259   | X | X | 0 |
|                                |              |           | 2,606 | 75,783  |   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 99    | 8,377   | X |   | 0 |
|                                |              |           | 24    | 2,000   | X | X | 0 |
|                                |              |           | 40    | 3,372   | X |   | 0 |
|                                |              |           | 163   | 13,749  |   |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 42    | 4,060   | X |   | 0 |
|                                |              |           | 4     | 375     | X | X | 0 |
|                                |              |           | 46    | 4,435   |   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 150   | 2,270   | X |   | 0 |
|                                |              |           | 150   | 2,270   |   |   |   |
| STONERIDGE INC                 | COMMON STOCK | 86183P102 | 20    | 1,145   | X |   | 0 |
|                                |              |           | 20    | 1,145   |   |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 176   | 9,515   | X |   | 0 |
|                                |              |           | 76    | 4,075   | X | X | 0 |
|                                |              |           | 32    | 1,735   | X |   | 0 |
|                                |              |           | 284   | 15,325  |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 46    | 12,652  | X |   | 0 |
|                                |              |           | 46    | 12,652  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 3,855 | 410,401 | X |   | 0 |
|                                |              |           | 28    | 3,039   | X | X | 0 |
|                                |              |           | 3,883 | 413,440 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| STRATTEC SEC CORP            | COMMON STOCK | 863111100 | 129    | 3,673   | X |   | 0 |
|                              |              |           | 10     | 285     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 139    | 3,958   |   |   |   |
| STRATUS PROPERTIES INC       | COMMON STOCK | 863167201 | 9      | 493     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 493     |   |   |   |
| STRAYER EDUCATION INC        | COMMON STOCK | 863236105 | 418    | 2,000   | X |   | 0 |
|                              |              |           | 80     | 385     | X | X | 0 |
|                              |              |           | 776    | 3,711   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,274  | 6,096   |   |   |   |
| STREAMLINE HEALTH SOLUTIONS  | COMMON STOCK | 86323X106 | 12     | 6,871   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 6,871   |   |   |   |
| STRYKER CORP                 | COMMON STOCK | 863667101 | 10,454 | 166,246 | X |   | 0 |
|                              |              |           | 4,413  | 70,180  | X | X | 0 |
|                              |              |           | 3,859  | 61,208  | X |   | 0 |
|                              |              |           | 48     | 758     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,774 | 298,392 |   |   |   |
| STUDENT LN CORP              | COMMON STOCK | 863902102 | 8      | 78      | X |   | 0 |
|                              |              |           | 2      | 23      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 101     |   |   |   |
| STURM RUGER & CO INC         | COMMON STOCK | 864159108 | 32     | 4,585   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 4,585   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP | OTHER        | 864482104 | 233    | 6,100   | X |   | 0 |
|                              |              |           | 76     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 309    | 8,100   |   |   |   |
| SUCCESSFACTORS INC           | COMMON STOCK | 864596101 | 21     | 1,869   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21     | 1,869   |   |   |   |
| SUFFOLK BANCORP              | COMMON STOCK | 864739107 | 27     | 940     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 940     |   |   |   |
| SUCAMPO PHARMACEUTICALS CL A | COMMON STOCK | 864909106 | 92     | 8,568   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 92     | 8,568   |   |   |   |
| SULPHCO INC                  | COMMON STOCK | 865378103 | 8      | 3,715   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 3,715   |   |   |   |
| SUN BANCORP INC NJ           | COMMON STOCK | 86663B102 | 14     | 1,428   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,428   |   |   |   |
| SUN CMNTYS INC               | COMMON STOCK | 866674104 | 20     | 1,075   | X |   | 0 |
|                              |              |           |        |         |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 35    | 1,926   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 55    | 3,001   |   |   |   |
| SUN LIFE FINANCIAL INC #010000 | COMMON STOCK | 866796105 | 1,462 | 35,696  | X |   | 0 |
|                                |              |           | 33    | 805     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,495 | 36,501  |   |   |   |
| SUN MICROSYSTEMS INC           | COMMON STOCK | 866810203 | 190   | 17,466  | X |   | 0 |
|                                |              |           | 430   | 39,536  | X | X | 0 |
|                                |              |           | 2,223 | 200,387 | X |   | 0 |
|                                |              |           | 31    | 2,895   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,874 | 260,284 |   |   |   |
| SUN HEALTHCARE GROUP INC       | COMMON STOCK | 866933401 | 353   | 26,386  | X |   | 0 |
|                                |              |           | 56    | 4,151   | X | X | 0 |
|                                |              |           | 46    | 3,414   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 455   | 33,951  |   |   |   |
| SUN HYDRAULICS CORP            | COMMON STOCK | 866942105 | 13    | 402     | X |   | 0 |
|                                |              |           | 31    | 958     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 1,360   |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH | OTHER        | 867037103 | 4     | 250     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 250     |   |   |   |
| SUNCOR ENERGY INC              | COMMON STOCK | 867229106 | 1,436 | 24,716  | X |   | 0 |
|                                |              |           | 444   | 7,640   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,880 | 32,356  |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P  | OTHER        | 86764L108 | 47    | 1,000   | X |   | 0 |
|                                |              |           | 47    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 2,000   |   |   |   |
| SUNOCO INC                     | COMMON STOCK | 86764P109 | 677   | 16,631  | X |   | 0 |
|                                |              |           | 176   | 4,322   | X | X | 0 |
|                                |              |           | 1,357 | 33,139  | X |   | 0 |
|                                |              |           | 46    | 1,137   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,256 | 55,229  |   |   |   |
| SUNPOWER CORP CL A             | COMMON STOCK | 867652109 | 283   | 3,940   | X |   | 0 |
|                                |              |           | 324   | 4,495   | X | X | 0 |
|                                |              |           | 3     | 46      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 610   | 8,481   |   |   |   |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK | 86768K106 | 8     | 351     | X |   | 0 |
|                                |              |           | 62    | 2,730   | X | X | 0 |
|                                |              |           | 80    | 3,562   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 150   | 6,643   |   |   |   |
| SUNOPTA INC                    | COMMON STOCK | 8676EP108 | 137   | 26,313  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 137   | 26,313  |   |   |   |
| SUNSTONE HOTEL INVS INC        | COMMON STOCK | 867892101 | 52    | 3,155   | X |   | 0 |
|                                |              |           | 4     | 263     | X | X | 0 |
|                                |              |           | 80    | 4,812   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 136   | 8,230   |   |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 1,802 | 49,753  | X |   | 0 |
|                                |              |           | 2,028 | 55,995  | X | X | 0 |
|                                |              |           | 2,686 | 69,866  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,516 | 175,614 |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| SUNTECH PWR HLDGS CO LTD A D R | COMMON STOCK | 86800C104 | 292   | 7,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 292   | 7,800   |   |   |   |
| SUPER MICRO COMPUTER INC       | COMMON STOCK | 86800U104 | 59    | 8,000   | X | X | 0 |
|                                |              |           | 14    | 1,809   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 9,809   |   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 81    | 39,550  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 81    | 39,550  |   |   |   |
| SUPERIOR BANCORP               | COMMON STOCK | 86806M205 | 3     | 332     | X |   | 0 |
|                                |              |           | 6     | 713     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 1,045   |   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 302   | 5,461   | X |   | 0 |
|                                |              |           | 28    | 512     | X | X | 0 |
|                                |              |           | 6,788 | 124,151 | X |   | 0 |
|                                |              |           | 9     | 172     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,127 | 130,296 |   |   |   |
| SUPERIOR ESSEX INC             | COMMON STOCK | 86815V105 | 409   | 9,148   | X |   | 0 |
|                                |              |           | 72    | 1,609   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 481   | 10,757  |   |   |   |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 33    | 1,933   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 1,933   |   |   |   |
| SUPERIOR OFFSHORE INTERNL INC  | COMMON STOCK | 86825Q104 | 0     | 165     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 165     |   |   |   |
| SUPERIOR UNIFORM GROUP INC     | COMMON STOCK | 868358102 | 2     | 180     | X |   | 0 |
|                                |              |           | 105   | 12,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 107   | 12,180  |   |   |   |
| SUPERIOR WELL SERVICES INC     | COMMON STOCK | 86837X105 | 3     | 110     | X |   | 0 |

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|                               |                |           |        |         |   |   |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
|                               |                |           | 41     | 1,265   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 44     | 1,375   |   |   |   |
| SUPERTEX INC                  | COMMON STOCK   | 868532102 | 20     | 851     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 20     | 851     |   |   |   |
| SUPERVALU INC                 | COMMON STOCK   | 868536103 | 2,508  | 81,215  | X |   | 0 |
|                               |                |           | 4,130  | 133,704 | X | X | 0 |
|                               |                |           | 15,038 | 486,543 | X |   | 0 |
|                               |                |           | 307    | 9,930   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 21,983 | 711,392 |   |   |   |
| SUPPORTSOFT INC               | COMMON STOCK   | 868587106 | 13     | 3,866   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 13     | 3,866   |   |   |   |
| SURMODICS INC                 | COMMON STOCK   | 868873100 | 4,636  | 103,374 | X |   | 0 |
|                               |                |           | 1,980  | 44,165  | X | X | 0 |
|                               |                |           | 55     | 1,215   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 6,671  | 148,754 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK   | 869099101 | 24     | 1,750   | X | X | 0 |
|                               |                |           | 91     | 6,646   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 115    | 8,396   |   |   |   |
| SUSSER HOLDINGS CORP          | COMMON STOCK   | 869233106 | 6      | 637     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 6      | 637     |   |   |   |
| SUTOR TECHNOLOGY GROUP LTD    | COMMON STOCK   | 869362103 | 35     | 5,000   | X |   | 0 |
|                               |                |           | 5      | 664     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 40     | 5,664   |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK   | 870738101 | 423    | 6,392   | X |   | 0 |
|                               |                |           | 11     | 167     | X | X | 0 |
|                               |                |           | 8,484  | 128,430 | X |   | 0 |
|                               |                |           | 82     | 1,236   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 9,000  | 136,225 |   |   |   |
| SWISS HELVETIA FD INC         | OTHER          | 870875101 | 1      | 50      | X |   | 0 |
|                               |                |           | 2      | 133     | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 3      | 183     |   |   |   |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK   | 871043105 | 29     | 1,678   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 29     | 1,678   |   |   |   |
| SYBASE INC                    | COMMON STOCK   | 871130100 | 132    | 4,468   | X |   | 0 |
|                               |                |           | 841    | 28,589  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 973    | 33,057  |   |   |   |
| SYBASE INC CV                 | 1.750% 2 OTHER | 871130AB6 | 50     | 40,000  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |

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|                              |                |           |       |         |   |   |   |
|------------------------------|----------------|-----------|-------|---------|---|---|---|
|                              |                |           | 50    | 40,000  |   |   |   |
| SYCAMORE NETWORKS INC        | COMMON STOCK   | 871206108 | 81    | 25,445  | X |   | 0 |
|                              |                |           | 47    | 14,501  | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 128   | 39,946  |   |   |   |
| SYKES ENTERPRISES INC        | COMMON STOCK   | 871237103 | 30    | 1,600   | X |   | 0 |
|                              |                |           | 51    | 2,713   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 81    | 4,313   |   |   |   |
| SYMANTEC CORP                | COMMON STOCK   | 871503108 | 953   | 49,274  | X |   | 0 |
|                              |                |           | 266   | 13,724  | X | X | 0 |
|                              |                |           | 3,941 | 203,177 | X |   | 0 |
|                              |                |           | 58    | 2,983   | X | X | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 5,218 | 269,158 |   |   |   |
| SYMANTEC CORP CV             | 1.000% 6 OTHER | 871503AF5 | 133   | 115,000 | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 133   | 115,000 |   |   |   |
| SYMMETRICOM INC              | COMMON STOCK   | 871543104 | 15    | 4,021   | X | X | 0 |
|                              |                |           | 16    | 4,281   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 31    | 8,302   |   |   |   |
| SYMMETRY MED INC             | COMMON STOCK   | 871546206 | 62    | 3,810   | X |   | 0 |
|                              |                |           | 46    | 2,805   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 108   | 6,615   |   |   |   |
| SYMS CORP                    | COMMON STOCK   | 871551107 | 7     | 544     | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 7     | 544     |   |   |   |
| SYMYX TECHNOLOGIES INC       | COMMON STOCK   | 87155S108 | 10    | 1,500   | X | X | 0 |
|                              |                |           | 19    | 2,674   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 29    | 4,174   |   |   |   |
| SYNALLOY CORP                | COMMON STOCK   | 871565107 | 100   | 6,472   | X | X | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 100   | 6,472   |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK   | 87157B103 | 15    | 1,715   | X |   | 0 |
|                              |                |           | 7     | 770     | X | X | 0 |
|                              |                |           | 16    | 1,843   | X |   | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 38    | 4,328   |   |   |   |
| SYNAPTICS INC                | COMMON STOCK   | 87157D109 | 7,781 | 206,263 | X |   | 0 |
|                              |                |           | 64    | 1,706   | X | X | 0 |
|                              |                |           | ----- | -----   |   |   |   |
|                              |                |           | 7,845 | 207,969 |   |   |   |
| SYNOPSIS INC                 | COMMON STOCK   | 871607107 | 4,081 | 170,731 | X |   | 0 |
|                              |                |           | 34    | 1,415   | X | X | 0 |
|                              |                |           | 898   | 37,572  | X |   | 0 |
|                              |                |           | 13    | 524     | X | X | 0 |
|                              |                |           | ----- | -----   |   |   |   |



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|                               |              |           | 5,026  | 210,242   |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 205    | 3,162     | X |   | 0 |
|                               |              |           | 102    | 1,580     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 307    | 4,742     |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 611    | 69,914    | X |   | 0 |
|                               |              |           | 238    | 27,247    | X | X | 0 |
|                               |              |           | 749    | 85,765    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,598  | 182,926   |   |   |   |
| SYNTHESIS ENERGY SYS INC      | COMMON STOCK | 871628103 | 14     | 1,604     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 1,604     |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 145    | 7,738     | X |   | 0 |
|                               |              |           | 9      | 500       | X | X | 0 |
|                               |              |           | 19     | 1,020     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 173    | 9,258     |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 35     | 1,046     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 35     | 1,046     |   |   |   |
| SYNTA PHARMACEUTICALS CORP    | COMMON STOCK | 87162T206 | 52     | 8,500     | X |   | 0 |
|                               |              |           | 8      | 1,342     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60     | 9,842     |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 36     | 1,428     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 1,428     |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 0      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 100       |   |   |   |
| SYNIVERSE HLDGS INC           | COMMON STOCK | 87163F106 | 194    | 11,970    | X |   | 0 |
|                               |              |           | 68     | 4,216     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 262    | 16,186    |   |   |   |
| SYNUTRA INTL INC              | COMMON STOCK | 87164C102 | 27     | 850       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 850       |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 30     | 7,204     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 7,204     |   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 16,093 | 584,994   | X |   | 0 |
|                               |              |           | 11,607 | 421,918   | X | X | 0 |
|                               |              |           | 4,433  | 159,362   | X |   | 0 |
|                               |              |           | 112    | 4,072     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32,245 | 1,170,346 |   |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 14     | 828       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                      |              |           | 14     | 828       |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| T C F FINL CORP                      | COMMON STOCK | 872275102 | 6,989  | 580,976   | X |   | 0 |
|                                      |              |           | 1,597  | 132,711   | X | X | 0 |
|                                      |              |           | 9,849  | 817,452   | X |   | 0 |
|                                      |              |           | 406    | 33,759    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18,841 | 1,564,898 |   |   |   |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 1      | 168       | X |   | 0 |
|                                      |              |           | 15     | 4,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 4,168     |   |   |   |
| TDK CORP ADR                         | COMMON STOCK | 872351408 | 33     | 550       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 550       |   |   |   |
| TD AMERITRADE HLDG CORP              | COMMON STOCK | 87236Y108 | 6,946  | 384,013   | X |   | 0 |
|                                      |              |           | 867    | 47,947    | X | X | 0 |
|                                      |              |           | 56,259 | 3,111,235 | X |   | 0 |
|                                      |              |           | 195    | 10,805    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 64,267 | 3,554,000 |   |   |   |
| TECO ENERGY INC                      | COMMON STOCK | 872375100 | 1,871  | 87,060    | X |   | 0 |
|                                      |              |           | 1,562  | 72,667    | X | X | 0 |
|                                      |              |           | 1,620  | 76,186    | X |   | 0 |
|                                      |              |           | 98     | 4,538     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,151  | 240,451   |   |   |   |
| TEPPCO PARTNERS LP                   | OTHER        | 872384102 | 656    | 19,755    | X |   | 0 |
|                                      |              |           | 448    | 13,500    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,104  | 33,255    |   |   |   |
| TFS FINL CORP                        | COMMON STOCK | 87240R107 | 5      | 430       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 430       |   |   |   |
| T H Q INC                            | COMMON STOCK | 872443403 | 45     | 2,225     | X |   | 0 |
|                                      |              |           | 108    | 5,340     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 153    | 7,565     |   |   |   |
| TICC CAPITAL CORPORATION             | COMMON STOCK | 87244T109 | 2      | 300       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 300       |   |   |   |
| T J X COS INC                        | COMMON STOCK | 872540109 | 2,975  | 94,522    | X |   | 0 |
|                                      |              |           | 797    | 25,319    | X | X | 0 |
|                                      |              |           | 15,497 | 493,698   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19,269 | 613,539   |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP            | COMMON STOCK | 87264S106 | 0      | 3         | X |   | 0 |
|                                      |              |           | 1      | 46        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 49        |   |   |   |
| TNS INC                              | COMMON STOCK | 872960109 | 53     | 2,216     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 53     | 2,216   |   |   |   |
| T T M TECHNOLOGIES INC         | COMMON STOCK | 87305R109 | 9,893  | 749,391 | X |   | 0 |
|                                |              |           | 118    | 8,917   | X | X | 0 |
|                                |              |           | 10,011 | 758,308 |   |   |   |
| T-3 ENERGY SERVICES INC        | COMMON STOCK | 87306E107 | 82     | 1,035   | X |   | 0 |
|                                |              |           | 82     | 1,035   |   |   |   |
| TXCO RESOURCES INC             | COMMON STOCK | 87311M102 | 19     | 1,620   | X |   | 0 |
|                                |              |           | 0      | 10      | X | X | 0 |
|                                |              |           | 30     | 2,602   | X |   | 0 |
|                                |              |           | 49     | 4,232   |   |   |   |
| TAIWAN FD INC                  | OTHER        | 874036106 | 105    | 6,722   | X |   | 0 |
|                                |              |           | 105    | 6,722   |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 812    | 74,443  | X |   | 0 |
|                                |              |           | 81     | 7,384   | X | X | 0 |
|                                |              |           | 893    | 81,827  |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 11     | 425     | X |   | 0 |
|                                |              |           | 164    | 6,378   | X |   | 0 |
|                                |              |           | 175    | 6,803   |   |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 156    | 6,850   | X |   | 0 |
|                                |              |           | 25     | 1,111   | X |   | 0 |
|                                |              |           | 181    | 7,961   |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 22     | 1,869   | X |   | 0 |
|                                |              |           | 22     | 1,869   |   |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 1,808  | 92,265  | X |   | 0 |
|                                |              |           | 17     | 843     | X | X | 0 |
|                                |              |           | 1,825  | 93,108  |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 807    | 36,496  | X |   | 0 |
|                                |              |           | 23     | 1,044   | X | X | 0 |
|                                |              |           | 830    | 37,540  |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 102    | 2,850   | X |   | 0 |
|                                |              |           | 62     | 1,733   | X | X | 0 |
|                                |              |           | 2,924  | 79,130  | X |   | 0 |
|                                |              |           | 13     | 366     | X | X | 0 |
|                                |              |           | 3,101  | 84,079  |   |   |   |
| TARGACEPT INC                  | COMMON STOCK | 87611R306 | 2,146  | 295,308 | X |   | 0 |
|                                |              |           | 2,146  | 295,308 |   |   |   |

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|                        |              |           |         |           |   |   |   |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| TARGA RESOURCES LP     | OTHER        | 87611X105 | 116     | 5,045     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 116     | 5,045     |   |   |   |
| TARGET CORPORATION     | COMMON STOCK | 87612E106 | 88,029  | 1,893,515 | X |   | 0 |
|                        |              |           | 80,502  | 1,731,593 | X | X | 0 |
|                        |              |           | 29,191  | 625,259   | X |   | 0 |
|                        |              |           | 24      | 507       | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 197,746 | 4,250,874 |   |   |   |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M306 | 0       | 200       | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 0       | 200       |   |   |   |
| TARRANT APPAREL GROUP  | COMMON STOCK | 876289109 | 32      | 50,198    | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 32      | 50,198    |   |   |   |
| TASER INTL INC         | COMMON STOCK | 87651B104 | 5       | 1,000     | X |   | 0 |
|                        |              |           | 4       | 900       | X | X | 0 |
|                        |              |           | 24      | 4,982     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 33      | 6,882     |   |   |   |
| TASTY BAKING CO        | COMMON STOCK | 876553306 | 6       | 1,002     | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 6       | 1,002     |   |   |   |
| TATA MOTORS LTD A D R  | COMMON STOCK | 876568502 | 2       | 150       | X |   | 0 |
|                        |              |           | 138     | 13,737    | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 140     | 13,887    |   |   |   |
| TAUBMAN CENTERS INC    | COMMON STOCK | 876664103 | 18      | 367       | X |   | 0 |
|                        |              |           | 15,832  | 322,849   | X |   | 0 |
|                        |              |           | 113     | 2,330     | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 15,963  | 325,546   |   |   |   |
| TEAM INC               | COMMON STOCK | 878155100 | 53      | 1,544     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 53      | 1,544     |   |   |   |
| TECH DATA CORP         | COMMON STOCK | 878237106 | 81      | 2,385     | X |   | 0 |
|                        |              |           | 21      | 609       | X | X | 0 |
|                        |              |           | 490     | 14,470    | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 592     | 17,464    |   |   |   |
| TECHNE CORP            | COMMON STOCK | 878377100 | 988     | 12,776    | X |   | 0 |
|                        |              |           | 111     | 1,433     | X | X | 0 |
|                        |              |           | 854     | 11,046    | X |   | 0 |
|                        |              |           | 11      | 145       | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 1,964   | 25,400    |   |   |   |
| TECHNITROL INC         | COMMON STOCK | 878555101 | 37      | 2,170     | X |   | 0 |
|                        |              |           | 48      | 2,800     | X | X | 0 |
|                        |              |           | 60      | 3,497     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 145     | 8,467     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| TECK COMINCO LTD CL B          | COMMON STOCK | 878742204 | 545   | 11,368 | X |   | 0 |
|                                |              |           | 16    | 333    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 561   | 11,701 |   |   |   |
| TECHWELL INC                   | COMMON STOCK | 87874D101 | 15    | 1,202  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 1,202  |   |   |   |
| TECHTARGET INC                 | COMMON STOCK | 87874R100 | 12    | 1,123  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 1,123  |   |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 44    | 1,337  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 1,337  |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 34    | 945    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 34    | 945    |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 80    | 5,428  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 5,428  |   |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 234   | 9,425  | X |   | 0 |
|                                |              |           | 22    | 900    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 256   | 10,325 |   |   |   |
| TELECOM ARGENTINA SA A D R     | COMMON STOCK | 879273209 | 14    | 980    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 980    |   |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 33    | 2,473  | X |   | 0 |
|                                |              |           | 41    | 3,047  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 74    | 5,520  |   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 57    | 2,877  | X |   | 0 |
|                                |              |           | 4     | 188    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 61    | 3,065  |   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 4     | 270    | X |   | 0 |
|                                |              |           | 7     | 440    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 710    |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 169   | 8,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 169   | 8,500  |   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 153   | 5,449  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 153   | 5,449  |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 13    | 2,752  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 2,752  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 482    | 9,890   | X |   | 0 |
|                                |              |           | 468    | 9,590   | X | X | 0 |
|                                |              |           | 143    | 2,928   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,093  | 22,408  |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 821    | 14,760  | X |   | 0 |
|                                |              |           | 679    | 12,219  | X | X | 0 |
|                                |              |           | 678    | 12,191  | X |   | 0 |
|                                |              |           | 12     | 218     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 2,190  | 39,388  |   |   |   |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 10,703 | 134,498 | X |   | 0 |
|                                |              |           | 506    | 6,353   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 11,209 | 140,851 |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 2      | 80      | X |   | 0 |
|                                |              |           | 15     | 608     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 17     | 688     |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 498    | 20,993  | X |   | 0 |
|                                |              |           | 587    | 24,800  | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,085  | 45,793  |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 1,194  | 25,257  | X |   | 0 |
|                                |              |           | 56     | 1,190   | X | X | 0 |
|                                |              |           | 1,409  | 29,810  | X |   | 0 |
|                                |              |           | 12     | 263     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 2,671  | 56,520  |   |   |   |
| TELEPHONE & DATA SPECIAL SHS   | COMMON STOCK | 879433860 | 1,711  | 38,800  | X |   | 0 |
|                                |              |           | 52     | 1,190   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,763  | 39,990  |   |   |   |
| TELEMIG CELULAR PARTICIPACOES  | COMMON STOCK | 87944E105 | 15     | 260     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 15     | 260     |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 10     | 2,138   | X |   | 0 |
|                                |              |           | 111    | 23,821  | X | X | 0 |
|                                |              |           | 844    | 179,719 | X |   | 0 |
|                                |              |           | 56     | 12,080  | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,021  | 217,758 |   |   |   |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690105 | 338    | 20,993  | X |   | 0 |
|                                |              |           | 399    | 24,800  | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 737    | 45,793  |   |   |   |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690204 | 1      | 80      | X |   | 0 |
|                                |              |           | 10     | 608     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 11     | 688     |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 18     | 435     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 18     | 435       |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 339    | 30,102    | X |   | 0 |
|                                |              |           | 277    | 24,557    | X | X | 0 |
|                                |              |           | 11,827 | 1,031,637 | X |   | 0 |
|                                |              |           | 7      | 651       | X | X | 0 |
|                                |              |           | 12,450 | 1,086,947 |   |   |   |
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 67     | 3,327     | X |   | 0 |
|                                |              |           | 67     | 3,327     |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 91     | 3,640     | X |   | 0 |
|                                |              |           | 10     | 400       | X | X | 0 |
|                                |              |           | 101    | 4,040     |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 3      | 145       | X |   | 0 |
|                                |              |           | 27     | 1,355     | X | X | 0 |
|                                |              |           | 30     | 1,500     |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 47     | 3,504     | X |   | 0 |
|                                |              |           | 41     | 3,000     | X | X | 0 |
|                                |              |           | 88     | 6,504     |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 316    | 35,604    | X |   | 0 |
|                                |              |           | 510    | 57,457    | X | X | 0 |
|                                |              |           | 826    | 93,061    |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 12     | 200       | X | X | 0 |
|                                |              |           | 12     | 200       |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 102    | 13,144    | X |   | 0 |
|                                |              |           | 18     | 2,275     | X | X | 0 |
|                                |              |           | 47     | 5,945     | X |   | 0 |
|                                |              |           | 167    | 21,364    |   |   |   |
| TENARIS SA ADR                 | COMMON STOCK | 88031M109 | 190    | 2,549     | X |   | 0 |
|                                |              |           | 25     | 335       | X | X | 0 |
|                                |              |           | 215    | 2,884     |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 13     | 2,315     | X |   | 0 |
|                                |              |           | 39     | 6,934     | X | X | 0 |
|                                |              |           | 531    | 95,148    | X |   | 0 |
|                                |              |           | 583    | 104,397   |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 4,093  | 136,117   | X |   | 0 |
|                                |              |           | 10,290 | 342,210   | X | X | 0 |
|                                |              |           | 2,571  | 85,478    | X |   | 0 |
|                                |              |           | 16,954 | 563,805   |   |   |   |
| TENNECO INC                    | COMMON STOCK | 880349105 | 81     | 6,021     | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 4      | 311     | X | X | 0 |
|   |              |           | 52     | 3,796   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 137    | 10,128  |   |   |   |
| TERADATA CORP DEL                           | COMMON STOCK | 88076W103 | 1,626  | 70,278  | X |   | 0 |
|   |              |           | 1,076  | 46,495  | X | X | 0 |
|   |              |           | 976    | 42,154  | X |   | 0 |
|   |              |           | 14     | 609     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,692  | 159,536 |   |   |   |
| TERADYNE INC                                | COMMON STOCK | 880770102 | 4      | 365     | X |   | 0 |
|   |              |           | 8      | 700     | X | X | 0 |
|   |              |           | 723    | 64,223  | X |   | 0 |
|   |              |           | 44     | 3,962   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 779    | 69,250  |   |   |   |
| TEREX CORP NEW                              | COMMON STOCK | 880779103 | 2,025  | 39,403  | X |   | 0 |
|   |              |           | 761    | 14,808  | X | X | 0 |
|   |              |           | 1,438  | 27,006  | X |   | 0 |
|   |              |           | 44     | 857     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,268  | 82,074  |   |   |   |
| TERCICA INC                                 | COMMON STOCK | 88078L105 | 25     | 2,769   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 25     | 2,769   |   |   |   |
| TERNIUM SA SPONSORED A D R                  | COMMON STOCK | 880890108 | 3      | 75      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 75      |   |   |   |
| TERRA INDS INC                              | COMMON STOCK | 880915103 | 17,585 | 358,470 | X |   | 0 |
|   |              |           | 120    | 2,434   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17,705 | 360,904 |   |   |   |
| TERRA NITROGEN CO LP                        | OTHER        | 881005201 | 39     | 300     | X |   | 0 |
|   |              |           | 39     | 300     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 78     | 600     |   |   |   |
| TERREMARK WORLDWIDE INC                     | COMMON STOCK | 881448203 | 22     | 4,118   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22     | 4,118   |   |   |   |
| TESCO CORP                                  | COMMON STOCK | 88157K101 | 23     | 708     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 23     | 708     |   |   |   |
| TESORO CORPORATION                          | COMMON STOCK | 881609101 | 137    | 6,942   | X |   | 0 |
|   |              |           | 9      | 470     | X | X | 0 |
|   |              |           | 925    | 46,220  | X |   | 0 |
|   |              |           | 49     | 2,485   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,120  | 56,117  |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK |              | 881624209 | 15,491 | 338,236 | X |   | 0 |
|   |              |           | 9,942  | 217,073 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |



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|                                     |              |           |         |           |   |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                     |              |           | 25,433  | 555,309   |   |   |   |
| TETRA TECHNOLOGIES INC DEL          | COMMON STOCK | 88162F105 | 69      | 2,900     | X |   | 0 |
|                                     |              |           | 32      | 1,350     | X | X | 0 |
|                                     |              |           | 13,939  | 590,257   | X |   | 0 |
|                                     |              |           | 143     | 6,013     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 14,183  | 600,520   |   |   |   |
| TETRA TECH INC                      | COMMON STOCK | 88162G103 | 19      | 838       | X |   | 0 |
|                                     |              |           | 402     | 17,790    | X | X | 0 |
|                                     |              |           | 105     | 4,644     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 526     | 23,272    |   |   |   |
| TESSERA TECH INC                    | COMMON STOCK | 88164L100 | 87      | 5,345     | X |   | 0 |
|                                     |              |           | 2       | 100       | X | X | 0 |
|                                     |              |           | 9,100   | 555,198   | X |   | 0 |
|                                     |              |           | 83      | 5,086     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 9,272   | 565,729   |   |   |   |
| TEVA PHARM FIN II CV 0.500% 2 OTHER |              | 88164RAA5 | 73      | 60,000    | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 73      | 60,000    |   |   |   |
| TEVA PHARM CV 1.750% 2 OTHER        |              | 88165FAA0 | 283     | 255,000   | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 283     | 255,000   |   |   |   |
| TEXAS CAPITAL BANCSHARES INC        | COMMON STOCK | 88224Q107 | 12      | 750       | X |   | 0 |
|                                     |              |           | 45      | 2,800     | X | X | 0 |
|                                     |              |           | 2,634   | 164,637   | X |   | 0 |
|                                     |              |           | 44      | 2,763     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 2,735   | 170,950   |   |   |   |
| TEXAS INDS INC                      | COMMON STOCK | 882491103 | 141     | 2,510     | X |   | 0 |
|                                     |              |           | 292     | 5,205     | X | X | 0 |
|                                     |              |           | 3,444   | 58,958    | X |   | 0 |
|                                     |              |           | 34      | 607       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 3,911   | 67,280    |   |   |   |
| TEXAS INSTRUMENTS INC               | COMMON STOCK | 882508104 | 68,587  | 2,435,640 | X |   | 0 |
|                                     |              |           | 25,915  | 920,266   | X | X | 0 |
|                                     |              |           | 67,630  | 2,398,450 | X |   | 0 |
|                                     |              |           | 1,202   | 42,670    | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 163,334 | 5,797,026 |   |   |   |
| TEXAS PAC LD TR                     | COMMON STOCK | 882610108 | 2,509   | 47,102    | X |   | 0 |
|                                     |              |           | 959     | 18,000    | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 3,468   | 65,102    |   |   |   |
| TEXAS ROADHOUSE INC CL A            | COMMON STOCK | 882681109 | 168     | 18,776    | X |   | 0 |
|                                     |              |           | 101     | 11,210    | X | X | 0 |
|                                     |              |           | 9,607   | 1,055,343 | X |   | 0 |
|                                     |              |           | 54      | 6,034     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 9,930   | 1,091,363 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TEXTRON INC                    | COMMON STOCK | 883203101 | 1,015  | 21,180    | X |   | 0 |
|                                |              |           | 1,440  | 30,053    | X | X | 0 |
|                                |              |           | 2,582  | 52,202    | X |   | 0 |
|                                |              |           | 6      | 135       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,043  | 103,570   |   |   |   |
| THERAVANCE INC                 | COMMON STOCK | 88338T104 | 51     | 4,298     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 4,298     |   |   |   |
| THERMADYNE HOLDINGS CORP       | COMMON STOCK | 883435307 | 17     | 1,161     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,161     |   |   |   |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 11,479 | 205,992   | X |   | 0 |
|                                |              |           | 4,298  | 77,114    | X | X | 0 |
|                                |              |           | 65,540 | 1,175,333 | X |   | 0 |
|                                |              |           | 244    | 4,387     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81,561 | 1,462,826 |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 4      | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 3,000     |   |   |   |
| THESTREET.COM INC              | COMMON STOCK | 88368Q103 | 8      | 1,155     | X |   | 0 |
|                                |              |           | 11     | 1,659     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 2,814     |   |   |   |
| THINKORSWIM GROUP INC          | COMMON STOCK | 88409C105 | 15     | 2,185     | X |   | 0 |
|                                |              |           | 24     | 3,395     | X | X | 0 |
|                                |              |           | 30     | 4,228     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69     | 9,808     |   |   |   |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 115    | 10,300    | X |   | 0 |
|                                |              |           | 41     | 3,679     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 156    | 13,979    |   |   |   |
| THOMAS & BETTS CORP            | COMMON STOCK | 884315102 | 8      | 210       | X |   | 0 |
|                                |              |           | 17     | 446       | X | X | 0 |
|                                |              |           | 550    | 14,526    | X |   | 0 |
|                                |              |           | 4      | 108       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 579    | 15,290    |   |   |   |
| THOMAS PPTYS GROUP INC         | COMMON STOCK | 884453101 | 18     | 1,872     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 1,872     |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 9      | 1,724     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,724     |   |   |   |
| THOMSON REUTERS CORP           | COMMON STOCK | 884903105 | 134    | 4,175     | X |   | 0 |
|                                |              |           | 10     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 144    | 4,475     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| THOMSON (EX TMM) A D R         | COMMON STOCK | 885118109 | 16      | 3,170      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16      | 3,170      |   |   |   |
| THOMSON REUTERS PLC A D R      | COMMON STOCK | 885141101 | 71      | 437        | X |   | 0 |
|                                |              |           | 10      | 64         | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 81      | 501        |   |   |   |
| THOR INDUSTRIES INC            | COMMON STOCK | 885160101 | 30      | 1,430      | X |   | 0 |
|                                |              |           | 9       | 400        | X | X | 0 |
|                                |              |           | 195     | 9,175      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 234     | 11,005     |   |   |   |
| THORATEC CORP                  | COMMON STOCK | 885175307 | 33      | 1,919      | X |   | 0 |
|                                |              |           | 31      | 1,766      | X | X | 0 |
|                                |              |           | 77      | 4,445      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 141     | 8,130      |   |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 0       | 50         | X |   | 0 |
|                                |              |           | 1       | 6,050      | X | X | 0 |
|                                |              |           | 2       | 1,953      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 3       | 8,053      |   |   |   |
| THORNBURG MTGE 7.50% CV PFD    | PREFERRED ST | 885218503 | 1       | 200        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 200        |   |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 0       | 100        | X |   | 0 |
|                                |              |           | 10      | 4,853      | X | X | 0 |
|                                |              |           | 288     | 135,902    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 298     | 140,855    |   |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 14      | 1,467      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 14      | 1,467      |   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 339,756 | 4,882,252  | X |   | 0 |
|                                |              |           | 421,017 | 6,049,962  | X | X | 0 |
|                                |              |           | 26,086  | 372,327    | X |   | 0 |
|                                |              |           | 800     | 11,489     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 787,659 | 11,316,030 |   |   |   |
| 3PAR INC                       | COMMON STOCK | 88580F109 | 17      | 2,227      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 17      | 2,227      |   |   |   |
| TIBCO SOFTWARE INC             | COMMON STOCK | 88632Q103 | 80      | 10,460     | X |   | 0 |
|                                |              |           | 820     | 107,197    | X |   | 0 |
|                                |              |           | 13      | 1,667      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 913     | 119,324    |   |   |   |
| TIDEWATER INC                  | COMMON STOCK | 886423102 | 268     | 4,121      | X |   | 0 |
|                                |              |           | 129     | 1,990      | X | X | 0 |
|                                |              |           | 1,062   | 16,327     | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 10     | 148       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,469  | 22,586    |   |   |   |
| TIER TECHNOLOGIES INC CL B | COMMON STOCK | 88650Q100 | 3      | 350       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3      | 350       |   |   |   |
| TIERONE CORP               | COMMON STOCK | 88650R108 | 13     | 2,800     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13     | 2,800     |   |   |   |
| TIFFANY & CO NEW           | COMMON STOCK | 886547108 | 2,811  | 68,981    | X |   | 0 |
|                            |              |           | 719    | 17,650    | X | X | 0 |
|                            |              |           | 39,039 | 957,150   | X |   | 0 |
|                            |              |           | 178    | 4,356     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 42,747 | 1,048,137 |   |   |   |
| TIM HORTONS INC            | COMMON STOCK | 88706M103 | 135    | 4,706     | X |   | 0 |
|                            |              |           | 116    | 4,058     | X | X | 0 |
|                            |              |           | 17     | 565       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 268    | 9,329     |   |   |   |
| TIM PARTICIPACOES A D R    | COMMON STOCK | 88706P106 | 22     | 786       | X |   | 0 |
|                            |              |           | 3      | 88        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 25     | 874       |   |   |   |
| TIMBERLAND CO CL A         | COMMON STOCK | 887100105 | 87     | 5,328     | X | X | 0 |
|                            |              |           | 275    | 16,810    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 362    | 22,138    |   |   |   |
| TIME WARNER INC            | COMMON STOCK | 887317105 | 7,123  | 481,255   | X |   | 0 |
|                            |              |           | 3,046  | 205,816   | X | X | 0 |
|                            |              |           | 27,779 | 1,865,873 | X |   | 0 |
|                            |              |           | 748    | 50,547    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 38,696 | 2,603,491 |   |   |   |
| TIME WARNER TELECOM        | COMMON STOCK | 887319101 | 4,571  | 229,717   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,571  | 229,717   |   |   |   |
| TIME WARNER CABLE INC CL A | COMMON STOCK | 88732J108 | 102    | 3,837     | X |   | 0 |
|                            |              |           | 4      | 160       | X | X | 0 |
|                            |              |           | 12     | 428       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 118    | 4,425     |   |   |   |
| TIMKEN CO                  | COMMON STOCK | 887389104 | 167    | 5,047     | X |   | 0 |
|                            |              |           | 6      | 184       | X | X | 0 |
|                            |              |           | 3,042  | 91,966    | X |   | 0 |
|                            |              |           | 26     | 786       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,241  | 97,983    |   |   |   |
| TITAN INTL INC ILL         | COMMON STOCK | 88830M102 | 135    | 3,800     | X |   | 0 |
|                            |              |           | 81     | 2,272     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 216   | 6,072   |   |   |   |
| TITAN MACHY INC                | COMMON STOCK | 88830R101 | 19    | 621     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 621     |   |   |   |
| TITAN PHARMACEUTICALS INC DEL  | COMMON STOCK | 888314101 | 2     | 1,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,800   |   |   |   |
| TITANIUM METALS CORPORATION    | COMMON STOCK | 888339207 | 87    | 6,248   | X |   | 0 |
|                                |              |           | 86    | 6,127   | X | X | 0 |
|                                |              |           | 532   | 37,402  | X |   | 0 |
|                                |              |           | 37    | 2,650   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 742   | 52,427  |   |   |   |
| TI VO INC                      | COMMON STOCK | 888706108 | 1     | 100     | X |   | 0 |
|                                |              |           | 52    | 8,381   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 8,481   |   |   |   |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 105   | 5,617   | X |   | 0 |
|                                |              |           | 1     | 50      | X | X | 0 |
|                                |              |           | 2,683 | 143,222 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,789 | 148,889 |   |   |   |
| TOMKINS PLC SPONSORED ADR      | COMMON STOCK | 890030208 | 2     | 191     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 191     |   |   |   |
| TOMOTHERAPY INC                | COMMON STOCK | 890088107 | 142   | 15,891  | X |   | 0 |
|                                |              |           | 30    | 3,349   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 172   | 19,240  |   |   |   |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 25    | 665     | X | X | 0 |
|                                |              |           | 20    | 534     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 1,199   |   |   |   |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 345   | 13,733  | X |   | 0 |
|                                |              |           | 0     | 9       | X | X | 0 |
|                                |              |           | 253   | 10,065  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 598   | 23,807  |   |   |   |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 384   | 6,542   | X |   | 0 |
|                                |              |           | 1,121 | 19,118  | X | X | 0 |
|                                |              |           | 1,326 | 22,380  | X |   | 0 |
|                                |              |           | 14    | 231     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,845 | 48,271  |   |   |   |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 12    | 1,358   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,358   |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 495   | 14,889  | X |   | 0 |
|                                |              |           | 433   | 13,002  | X | X | 0 |
|                                |              |           | 1     | 17      | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 929    | 27,908  |   |   |   |
| TORONTO DOMINION BK ONT              | COMMON STOCK | 891160509 | 117    | 1,872   | X |   | 0 |
|                                      |              |           | 95     | 1,523   | X | X | 0 |
|                                      |              |           | 3      | 41      | X |   | 0 |
|                                      |              |           | 215    | 3,436   |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE OTHER |              | 89147L100 | 624    | 22,943  | X |   | 0 |
|                                      |              |           | 624    | 22,943  |   |   |   |
| TORTOISE ENERGY CAPITAL CORP         | OTHER        | 89147U100 | 25     | 1,000   | X | X | 0 |
|                                      |              |           | 25     | 1,000   |   |   |   |
| TOTAL S A A D R                      | COMMON STOCK | 89151E109 | 17,231 | 202,073 | X |   | 0 |
|                                      |              |           | 2,088  | 24,482  | X | X | 0 |
|                                      |              |           | 19,319 | 226,555 |   |   |   |
| TOWER GROUP INC                      | COMMON STOCK | 891777104 | 45     | 2,138   | X |   | 0 |
|                                      |              |           | 17     | 784     | X | X | 0 |
|                                      |              |           | 39     | 1,822   | X |   | 0 |
|                                      |              |           | 101    | 4,744   |   |   |   |
| TOTAL SYSTEM SERVICES INC            | COMMON STOCK | 891906109 | 727    | 32,716  | X |   | 0 |
|                                      |              |           | 277    | 12,470  | X | X | 0 |
|                                      |              |           | 933    | 41,557  | X |   | 0 |
|                                      |              |           | 29     | 1,298   | X | X | 0 |
|                                      |              |           | 1,966  | 88,041  |   |   |   |
| TOWN SPORTS INTL HLDGS INC           | COMMON STOCK | 89214A102 | 12     | 1,293   | X |   | 0 |
|                                      |              |           | 12     | 1,293   |   |   |   |
| TOWNEBANK PORTSMOUTH VA              | COMMON STOCK | 89214P109 | 26     | 1,726   | X |   | 0 |
|                                      |              |           | 26     | 1,726   |   |   |   |
| TOYOTA MTR CORP A D R                | COMMON STOCK | 892331307 | 4,272  | 45,443  | X |   | 0 |
|                                      |              |           | 487    | 5,177   | X | X | 0 |
|                                      |              |           | 4,759  | 50,620  |   |   |   |
| TRACTOR SUPPLY CO                    | COMMON STOCK | 892356106 | 20     | 677     | X |   | 0 |
|                                      |              |           | 7      | 250     | X | X | 0 |
|                                      |              |           | 131    | 4,504   | X |   | 0 |
|                                      |              |           | 6      | 208     | X | X | 0 |
|                                      |              |           | 164    | 5,639   |   |   |   |
| TRADESTATION GROUP INC               | COMMON STOCK | 89267P105 | 37     | 3,660   | X |   | 0 |
|                                      |              |           | 23     | 2,253   | X |   | 0 |
|                                      |              |           | 60     | 5,913   |   |   |   |
| TRANSALTA CORP                       | COMMON STOCK | 89346D107 | 18     | 500     | X |   | 0 |

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|                              |                 |           |        |           |   |   |
|------------------------------|-----------------|-----------|--------|-----------|---|---|
|                              |                 |           | 18     | 500       |   |   |
| TRANSATLANTIC HLDGS INC      | COMMON STOCK    | 893521104 | 7      | 120       | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 7      | 120       |   |   |
| TRANSCANADA CORP             | COMMON STOCK    | 89353D107 | 986    | 25,430    | X | 0 |
|                              |                 |           | 117    | 3,023     | X | X |
|                              |                 |           | 116    | 3,051     | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 1,219  | 31,504    |   |   |
| TRANSDIGM GROUP INC          | COMMON STOCK    | 893641100 | 283    | 8,430     | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 283    | 8,430     |   |   |
| TRANSGLOBE ENERGY CORP       | COMMON STOCK    | 893662106 | 1      | 275       | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 1      | 275       |   |   |
| TRANSMETA CORP DEL           | COMMON STOCK    | 89376R208 | 14     | 995       | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 14     | 995       |   |   |
| TRANSOCEAN INC CV            | 1.625% 12 OTHER | 893830AU3 | 500    | 445,000   | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 500    | 445,000   |   |   |
| TRANS1 INC                   | COMMON STOCK    | 89385X105 | 8,627  | 577,591   | X | 0 |
|                              |                 |           | 51     | 3,406     | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 8,678  | 580,997   |   |   |
| TRANSPORTADORA GAS DEL SUR   | COMMON STOCK    | 893870204 | 24     | 6,121     | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 24     | 6,121     |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK    | 894174101 | 9      | 3,800     | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 9      | 3,800     |   |   |
| TRAVELERS COS INC            | COMMON STOCK    | 89417E109 | 41,062 | 946,118   | X | 0 |
|                              |                 |           | 45,090 | 1,038,938 | X | X |
|                              |                 |           | 5,752  | 130,007   | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 91,904 | 2,115,063 |   |   |
| TREDEGAR CORP                | COMMON STOCK    | 894650100 | 39     | 2,619     | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 39     | 2,619     |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK    | 89469A104 | 191    | 7,855     | X | 0 |
|                              |                 |           | 60     | 2,494     | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 251    | 10,349    |   |   |
| TREX INC                     | COMMON STOCK    | 89531P105 | 13     | 1,077     | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 13     | 1,077     |   |   |
| TRI CONTINENTAL CORP         | COMMON STOCK    | 895436103 | 174    | 10,536    | X | 0 |
|                              |                 |           | 99     | 5,980     | X | X |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 273   | 16,516  |   |   |
| TRI VALLEY CORP            | COMMON STOCK | 895735108 | 15    | 2,017   | X | 0 |
|                            |              |           | 15    | 2,017   |   |   |
| TRIDENT MICROSYSTEMS INC   | COMMON STOCK | 895919108 | 16    | 4,573   | X | 0 |
|                            |              |           | 16    | 4,573   |   |   |
| TRIARC COS INC CL B        | COMMON STOCK | 895927309 | 29    | 4,655   | X | 0 |
|                            |              |           | 29    | 4,655   |   |   |
| TRICO BANCSHARES           | COMMON STOCK | 896095106 | 16    | 1,483   | X | 0 |
|                            |              |           | 16    | 1,483   |   |   |
| TRICO MARINE SVCS INC      | COMMON STOCK | 896106200 | 27    | 742     | X | 0 |
|                            |              |           | 27    | 742     |   |   |
| TRIMAS CORP                | COMMON STOCK | 896215209 | 7     | 1,199   | X | 0 |
|                            |              |           | 7     | 1,199   |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK | 896239100 | 956   | 26,780  | X | 0 |
|                            |              |           | 246   | 6,881   | X | X |
|                            |              |           | 1,084 | 30,367  | X | 0 |
|                            |              |           | 6     | 158     | X | X |
|                            |              |           | 2,292 | 64,186  |   |   |
| TRINITY INDS INC           | COMMON STOCK | 896522109 | 3     | 75      | X | 0 |
|                            |              |           | 239   | 6,901   | X | X |
|                            |              |           | 580   | 16,721  | X | 0 |
|                            |              |           | 4     | 102     | X | X |
|                            |              |           | 826   | 23,799  |   |   |
| TRIPLE S MGMT CORP CL B    | COMMON STOCK | 896749108 | 19    | 1,153   | X | 0 |
|                            |              |           | 19    | 1,153   |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 2,694 | 444,452 | X | 0 |
|                            |              |           | 42    | 6,893   | X | X |
|                            |              |           | 2,736 | 451,345 |   |   |
| TRIUMPH GROUP INC          | COMMON STOCK | 896818101 | 57    | 1,200   | X | 0 |
|                            |              |           | 1,861 | 39,510  | X | 0 |
|                            |              |           | 33    | 697     | X | X |
|                            |              |           | 1,951 | 41,407  |   |   |
| TRIZETTO GROUP INC         | COMMON STOCK | 896882107 | 81    | 3,789   | X | 0 |
|                            |              |           | 81    | 3,789   |   |   |
| TRONOX INC CL B            | COMMON STOCK | 897051207 | 0     | 57      | X | 0 |
|                            |              |           | 0     | 91      | X | X |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 0     | 42      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 190     |   |   |
| TRUBION PHARMACEUTICALS INC    | COMMON STOCK | 89778N102 | 1     | 250     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 250     |   |   |
| TRUE RELIGION APPAREL INC      | COMMON STOCK | 89784N104 | 38    | 1,422   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 38    | 1,422   |   |   |
| TRUEBLUE INC                   | COMMON STOCK | 89785X101 | 20    | 1,491   | X | 0 |
|                                |              |           | 10    | 761     | X | X |
|                                |              |           | 47    | 3,565   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 77    | 5,817   |   |   |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 11    | 1,467   | X | 0 |
|                                |              |           | 45    | 6,027   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 56    | 7,494   |   |   |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 21    | 1,175   | X | 0 |
|                                |              |           | 70    | 3,924   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 91    | 5,099   |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 10    | 2,453   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 10    | 2,453   |   |   |
| TUMBLEWEED COMMUNICATIONS COM  | COMMON STOCK | 899690101 | 25    | 9,625   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 25    | 9,625   |   |   |
| TUPPERWARE BRANDS CORP         | COMMON STOCK | 899896104 | 734   | 21,448  | X | 0 |
|                                |              |           | 295   | 8,608   | X | X |
|                                |              |           | 690   | 20,171  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,719 | 50,227  |   |   |
| TURBOCHEF TECHNOLOGIES INC     | COMMON STOCK | 900006206 | 0     | 33      | X | 0 |
|                                |              |           | 9     | 1,901   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9     | 1,934   |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 5,618 | 386,071 | X | 0 |
|                                |              |           | 157   | 10,757  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,775 | 396,828 |   |   |
| TWEEN BRANDS INC               | COMMON STOCK | 901166108 | 3,092 | 187,849 | X | 0 |
|                                |              |           | 29    | 1,739   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,121 | 189,588 |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 80    | 3,800   | X | X |
|                                |              |           | 15    | 723     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 95    | 4,523   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| II-VI INC                  | COMMON STOCK | 902104108 | 28    | 800     | X |   | 0 |
|                            |              |           | 482   | 13,800  | X | X | 0 |
|                            |              |           | 72    | 2,042   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 582   | 16,642  |   |   |   |
| TYLER TECHNOLOGIES INC     | COMMON STOCK | 902252105 | 43    | 3,142   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 43    | 3,142   |   |   |   |
| TYSON FOODS INC CL A       | COMMON STOCK | 902494103 | 9     | 584     | X |   | 0 |
|                            |              |           | 12    | 820     | X | X | 0 |
|                            |              |           | 1,078 | 70,919  | X |   | 0 |
|                            |              |           | 38    | 2,541   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,137 | 74,864  |   |   |   |
| UAL CORP                   | COMMON STOCK | 902549807 | 2     | 351     | X |   | 0 |
|                            |              |           | 68    | 12,666  | X |   | 0 |
|                            |              |           | 1     | 247     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 71    | 13,264  |   |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 11    | 4,860   | X |   | 0 |
|                            |              |           | 9     | 3,909   | X | X | 0 |
|                            |              |           | 21    | 9,019   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 41    | 17,788  |   |   |   |
| UDR INC                    | COMMON STOCK | 902653104 | 39    | 1,733   | X |   | 0 |
|                            |              |           | 39    | 1,737   | X | X | 0 |
|                            |              |           | 5,531 | 246,769 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,609 | 250,239 |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 339   | 11,805  | X |   | 0 |
|                            |              |           | 26    | 900     | X | X | 0 |
|                            |              |           | 516   | 18,000  | X |   | 0 |
|                            |              |           | 81    | 2,825   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 962   | 33,530  |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 16    | 553     | X |   | 0 |
|                            |              |           | 20    | 688     | X | X | 0 |
|                            |              |           | 65    | 2,221   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 101   | 3,462   |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 125   | 2,435   | X |   | 0 |
|                            |              |           | 2,512 | 49,000  | X | X | 0 |
|                            |              |           | 132   | 2,578   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,769 | 54,013  |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 3,593 | 65,787  | X |   | 0 |
|                            |              |           | 370   | 6,771   | X | X | 0 |
|                            |              |           | 1,754 | 32,254  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,717 | 104,812 |   |   |   |
| USA TRUCK INC              | COMMON STOCK | 902925106 | 338   | 28,100  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 338       | 28,100     |   |   |   |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 16        | 958        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 16        | 958        |   |   |   |
| U S BANCORP                   | COMMON STOCK | 902973304 | 619,247   | 22,203,203 | X |   | 0 |
|                               |              |           | 412,576   | 14,792,953 | X | X | 0 |
|                               |              |           | 7,944     | 282,569    | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,039,767 | 37,278,725 |   |   |   |
| UMH PROPERTIES INC            | COMMON STOCK | 903002103 | 2         | 200        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 2         | 200        |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 208       | 4,961      | X |   | 0 |
|                               |              |           | 3,343     | 79,621     | X |   | 0 |
|                               |              |           | 44        | 1,038      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 3,595     | 85,620     |   |   |   |
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 68        | 2,528      | X |   | 0 |
|                               |              |           | 5         | 194        | X | X | 0 |
|                               |              |           | 18        | 684        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 91        | 3,406      |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 595       | 20,129     | X |   | 0 |
|                               |              |           | 8         | 266        | X | X | 0 |
|                               |              |           | 6         | 187        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 609       | 20,582     |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 6         | 1,000      | X |   | 0 |
|                               |              |           | 6         | 1,000      | X | X | 0 |
|                               |              |           | 56        | 9,236      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 68        | 11,236     |   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 5         | 1,000      | X |   | 0 |
|                               |              |           | 10        | 2,000      | X | X | 0 |
|                               |              |           | 15        | 3,086      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 30        | 6,086      |   |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 138       | 8,388      | X |   | 0 |
|                               |              |           | 16        | 972        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 154       | 9,360      |   |   |   |
| US GEOTHERMAL INC             | COMMON STOCK | 90338S102 | 17        | 5,746      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 17        | 5,746      |   |   |   |
| US SHIPPING PARTNERS LP       | COMMON STOCK | 903417103 | 3         | 1,500      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 3         | 1,500      |   |   |   |
| USA MOBILITY INC              | COMMON STOCK | 90341G103 | 14        | 1,834      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 14        | 1,834      |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| U S AIRWAYS GROUP INC          | COMMON STOCK | 90341W108 | 21    | 8,116   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 8,116   |   |   |   |
| ULTRA SALON COSMETICS & FRAGRA | COMMON STOCK | 90384S303 | 9     | 760     | X |   | 0 |
|                                |              |           | 18    | 1,630   | X | X | 0 |
|                                |              |           | 1     | 87      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 2,477   |   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 307   | 8,607   | X |   | 0 |
|                                |              |           | 8     | 215     | X | X | 0 |
|                                |              |           | 69    | 1,938   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 384   | 10,760  |   |   |   |
| ULTRA CLEAN HOLDINGS           | COMMON STOCK | 90385V107 | 11    | 1,451   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,451   |   |   |   |
| ULTRALIFE CORPORATION          | COMMON STOCK | 903899102 | 11    | 1,000   | X |   | 0 |
|                                |              |           | 11    | 1,028   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,028   |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 892   | 9,079   | X |   | 0 |
|                                |              |           | 122   | 1,245   | X | X | 0 |
|                                |              |           | 906   | 10,149  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,920 | 20,473  |   |   |   |
| ULTRAPAR PARTICIPACOES SA      | COMMON STOCK | 90400P101 | 36    | 962     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 962     |   |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 0     | 25      | X |   | 0 |
|                                |              |           | 5     | 300     | X | X | 0 |
|                                |              |           | 29    | 1,852   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 2,177   |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 182   | 14,985  | X |   | 0 |
|                                |              |           | 62    | 5,131   | X | X | 0 |
|                                |              |           | 2,594 | 213,461 | X |   | 0 |
|                                |              |           | 22    | 1,790   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,860 | 235,367 |   |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 2     | 64      | X |   | 0 |
|                                |              |           | 125   | 4,870   | X | X | 0 |
|                                |              |           | 257   | 10,013  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 384   | 14,947  |   |   |   |
| UNICA CORP                     | COMMON STOCK | 904583101 | 6     | 813     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 813     |   |   |   |
| UNIBANCO-UNIAO DE BANCOS BRASI | COMMON STOCK | 90458E107 | 50    | 390     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 390     |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| UNIFI INC                     | COMMON STOCK | 904677101 | 9      | 3,692   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 9      | 3,692   |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 53     | 1,177   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 53     | 1,177   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 1,534  | 53,991  | X | 0 |
|                               |              |           | 977    | 34,399  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,511  | 88,390  |   |   |
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 3,656  | 128,710 | X | 0 |
|                               |              |           | 1,875  | 66,029  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5,531  | 194,739 |   |   |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 21     | 1,424   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 21     | 1,424   |   |   |
| UNION DRILLING INC            | COMMON STOCK | 90653P105 | 26     | 1,173   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 26     | 1,173   |   |   |
| UNION PAC CORP                | COMMON STOCK | 907818108 | 22,292 | 295,250 | X | 0 |
|                               |              |           | 30,261 | 400,807 | X | X |
|                               |              |           | 8,204  | 102,844 | X | 0 |
|                               |              |           | 19     | 256     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 60,776 | 799,157 |   |   |
| UNIONBANCAL CORP              | COMMON STOCK | 908906100 | 274    | 6,777   | X | 0 |
|                               |              |           | 55     | 1,350   | X | X |
|                               |              |           | 9      | 230     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 338    | 8,357   |   |   |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 22     | 725     | X | 0 |
|                               |              |           | 6      | 200     | X | X |
|                               |              |           | 87     | 2,811   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 115    | 3,736   |   |   |
| UNISYS CORP                   | COMMON STOCK | 909214108 | 5      | 1,338   | X | 0 |
|                               |              |           | 4      | 1,034   | X | X |
|                               |              |           | 415    | 105,040 | X | 0 |
|                               |              |           | 21     | 5,231   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 445    | 112,643 |   |   |
| UNIT CORP                     | COMMON STOCK | 909218109 | 410    | 4,936   | X | 0 |
|                               |              |           | 20     | 244     | X | X |
|                               |              |           | 189    | 2,273   | X | 0 |
|                               |              |           | 27     | 325     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 646    | 7,778   |   |   |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 6      | 442     | X | 0 |
|                               |              |           | 35     | 2,600   | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 26      | 1,950     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 67      | 4,992     |   |   |   |
| UNITED CMNTY FINL CORP OHIO    | COMMON STOCK | 909839102 | 8       | 2,120     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 2,120     |   |   |   |
| UNITED COMMUNITY BANKS GA      | COMMON STOCK | 90984P105 | 4       | 471       | X |   | 0 |
|                                |              |           | 9       | 1,020     | X | X | 0 |
|                                |              |           | 29      | 3,323     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 4,814     |   |   |   |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 179     | 7,812     | X |   | 0 |
|                                |              |           | 66      | 2,857     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 245     | 10,669    |   |   |   |
| UNITED FINL BANCORP INC        | COMMON STOCK | 91030T109 | 54      | 4,839     | X | X | 0 |
|                                |              |           | 16      | 1,454     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 6,293     |   |   |   |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 205     | 7,612     | X |   | 0 |
|                                |              |           | 50      | 1,863     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 255     | 9,475     |   |   |   |
| UNITED GUARDIAN INC            | COMMON STOCK | 910571108 | 16      | 1,359     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 1,359     |   |   |   |
| UNITED MICROELECTRON SP A D R  | COMMON STOCK | 910873405 | 2       | 602       | X |   | 0 |
|                                |              |           | 240     | 82,330    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 242     | 82,932    |   |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 410     | 21,077    | X |   | 0 |
|                                |              |           | 11      | 543       | X | X | 0 |
|                                |              |           | 66      | 3,411     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 487     | 25,031    |   |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 6       | 585       | X |   | 0 |
|                                |              |           | 33      | 3,330     | X | X | 0 |
|                                |              |           | 2,736   | 272,751   | X |   | 0 |
|                                |              |           | 47      | 4,684     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,822   | 281,350   |   |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 116,195 | 1,890,275 | X |   | 0 |
|                                |              |           | 11,710  | 190,502   | X | X | 0 |
|                                |              |           | 31,127  | 501,450   | X |   | 0 |
|                                |              |           | 808     | 13,138    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 159,840 | 2,595,365 |   |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 89      | 4,516     | X |   | 0 |
|                                |              |           | 21      | 1,075     | X | X | 0 |
|                                |              |           | 502     | 25,562    | X |   | 0 |
|                                |              |           | 15      | 789       | X | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 627     | 31,942    |   |   |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911460103 | 10      | 686       | X | 0 |
|                                |              |           | 10      | 686       |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 0       | 1         | X | 0 |
|                                |              |           | 212     | 3,743     | X | 0 |
|                                |              |           | 28      | 492       | X | X |
|                                |              |           | 240     | 4,236     |   |   |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 6       | 142       | X | 0 |
|                                |              |           | 6       | 142       |   |   |
| US GOLD CORP                   | COMMON STOCK | 912023207 | 6       | 2,400     | X | 0 |
|                                |              |           | 6       | 2,400     |   |   |
| UNITED STATES NATURAL GAS FUND | OTHER        | 912318102 | 34      | 535       | X | 0 |
|                                |              |           | 87      | 1,375     | X | X |
|                                |              |           | 121     | 1,910     |   |   |
| UNITED STS OIL FD LP           | OTHER        | 91232N108 | 3       | 30        | X | X |
|                                |              |           | 3       | 30        |   |   |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 61      | 5,080     | X | 0 |
|                                |              |           | 44      | 3,656     | X | 0 |
|                                |              |           | 105     | 8,736     |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 282     | 1,527     | X | 0 |
|                                |              |           | 513     | 2,777     | X | X |
|                                |              |           | 4,904   | 26,720    | X | 0 |
|                                |              |           | 64      | 347       | X | X |
|                                |              |           | 5,763   | 31,371    |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 211     | 5,703     | X | 0 |
|                                |              |           | 72      | 1,950     | X | 0 |
|                                |              |           | 283     | 7,653     |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 98,072  | 1,589,504 | X | 0 |
|                                |              |           | 44,881  | 727,403   | X | X |
|                                |              |           | 31,597  | 506,453   | X | 0 |
|                                |              |           | 65      | 1,058     | X | X |
|                                |              |           | 174,615 | 2,824,418 |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 31      | 315       | X | 0 |
|                                |              |           | 4,153   | 43,116    | X | 0 |
|                                |              |           | 4,184   | 43,431    |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 12,321  | 469,365   | X | 0 |
|                                |              |           | 5,863   | 223,343   | X | X |
|                                |              |           | 7,950   | 294,258   | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 113    | 4,314   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,247 | 991,280 |   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 8      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 300     |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 36     | 1,293   | X |   | 0 |
|                                |              |           | 258    | 9,375   | X | X | 0 |
|                                |              |           | 374    | 13,535  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 668    | 24,203  |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 20     | 2,000   | X |   | 0 |
|                                |              |           | 35     | 3,423   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 5,423   |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 326    | 7,219   | X |   | 0 |
|                                |              |           | 610    | 13,500  | X | X | 0 |
|                                |              |           | 409    | 9,031   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,345  | 29,750  |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 2      | 200     | X | X | 0 |
|                                |              |           | 28     | 2,261   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,461   |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 25     | 1,192   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,192   |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 36     | 1,213   | X |   | 0 |
|                                |              |           | 40     | 1,324   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 2,537   |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 90     | 3,000   | X |   | 0 |
|                                |              |           | 18     | 600     | X | X | 0 |
|                                |              |           | 2,077  | 68,462  | X |   | 0 |
|                                |              |           | 13     | 449     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,198  | 72,511  |   |   |   |
| UNIVERSAL STAINLESS & ALLOY    | COMMON STOCK | 913837100 | 20     | 522     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 522     |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 6      | 290     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 290     |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 100    | 1,585   | X |   | 0 |
|                                |              |           | 230    | 3,645   | X | X | 0 |
|                                |              |           | 898    | 14,202  | X |   | 0 |
|                                |              |           | 4      | 58      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,232  | 19,490  |   |   |   |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 35     | 2,803   | X |   | 0 |



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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 1     | 101     | X | X | 0 |
|                          |              |           | 24    | 1,928   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 60    | 4,832   |   |   |   |
| UNIVEST CORP PA          | COMMON STOCK | 915271100 | 24    | 1,218   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 24    | 1,218   |   |   |   |
| U N U M GROUP            | COMMON STOCK | 91529Y106 | 4,926 | 240,859 | X |   | 0 |
|                          |              |           | 121   | 5,894   | X | X | 0 |
|                          |              |           | 1,606 | 77,146  | X |   | 0 |
|                          |              |           | 21    | 1,007   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6,674 | 324,906 |   |   |   |
| URANIUM ENERGY CORP      | COMMON STOCK | 916896103 | 0     | 100     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 0     | 100     |   |   |   |
| URANIUM RESOURCES INC    | COMMON STOCK | 916901507 | 4     | 1,100   | X |   | 0 |
|                          |              |           | 5     | 1,400   | X | X | 0 |
|                          |              |           | 15    | 4,141   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 24    | 6,641   |   |   |   |
| URBAN OUTFITTERS INC     | COMMON STOCK | 917047102 | 294   | 9,445   | X |   | 0 |
|                          |              |           | 22    | 721     | X | X | 0 |
|                          |              |           | 902   | 28,904  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,218 | 39,070  |   |   |   |
| UROLOGIX INC             | COMMON STOCK | 917273104 | 9     | 5,000   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 9     | 5,000   |   |   |   |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 566   | 37,100  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 566   | 37,100  |   |   |   |
| URSTADT BIDDLE CL A      | COMMON STOCK | 917286205 | 466   | 31,800  | X |   | 0 |
|                          |              |           | 7     | 500     | X | X | 0 |
|                          |              |           | 319   | 21,285  | X |   | 0 |
|                          |              |           | 2     | 122     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 794   | 53,707  |   |   |   |
| UTAH MED PRODS INC       | COMMON STOCK | 917488108 | 11    | 380     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 11    | 380     |   |   |   |
| UTEK CORP                | COMMON STOCK | 91759P106 | 840   | 84,000  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 840   | 84,000  |   |   |   |
| U T STARCOM INC          | COMMON STOCK | 918076100 | 11    | 2,000   | X |   | 0 |
|                          |              |           | 367   | 67,126  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 378   | 69,126  |   |   |   |
| VCA ANTECH INC           | COMMON STOCK | 918194101 | 333   | 11,989  | X |   | 0 |
|                          |              |           | 23    | 819     | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 590    | 21,246  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 946    | 34,054  |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 4,717  | 66,269  | X |   | 0 |
|                              |              |           | 976    | 13,716  | X | X | 0 |
|                              |              |           | 1,550  | 21,701  | X |   | 0 |
|                              |              |           | 36     | 512     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,279  | 102,198 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 85     | 6,007   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 85     | 6,007   |   |   |   |
| VSE CORP                     | COMMON STOCK | 918284100 | 3      | 100     | X | X | 0 |
|                              |              |           | 9      | 329     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 429     |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 45     | 5,278   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 45     | 5,278   |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 57     | 1,339   | X |   | 0 |
|                              |              |           | 21     | 490     | X | X | 0 |
|                              |              |           | 109    | 2,542   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 187    | 4,371   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 107    | 8,583   | X |   | 0 |
|                              |              |           | 205    | 16,335  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 312    | 24,918  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 129    | 4,742   | X |   | 0 |
|                              |              |           | 43     | 1,588   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 172    | 6,330   |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 18     | 4,147   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 4,147   |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 519    | 30,356  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 519    | 30,356  |   |   |   |
| VALE CAPITAL LTD CV 5.500%   | PREFERRED ST | 91912C208 | 318    | 4,700   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 318    | 4,700   |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 4,082  | 99,132  | X |   | 0 |
|                              |              |           | 1,317  | 31,981  | X | X | 0 |
|                              |              |           | 5,346  | 128,116 | X |   | 0 |
|                              |              |           | 89     | 2,153   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,834 | 261,382 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 8      | 502     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 502     |   |   |   |

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|                                       |              |           |       |         |   |   |   |
|---------------------------------------|--------------|-----------|-------|---------|---|---|---|
| VALMONT INDS INC                      | COMMON STOCK | 920253101 | 4,005 | 38,400  | X |   | 0 |
|                                       |              |           | 242   | 2,322   | X | X | 0 |
|                                       |              |           | 2     | 20      | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 4,249 | 40,742  |   |   |   |
| VALSPAR CORP                          | COMMON STOCK | 920355104 | 1,346 | 71,180  | X |   | 0 |
|                                       |              |           | 2,590 | 136,980 | X | X | 0 |
|                                       |              |           | 607   | 32,124  | X |   | 0 |
|                                       |              |           | 16    | 845     | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 4,559 | 241,129 |   |   |   |
| VALUE LINE INC                        | COMMON STOCK | 920437100 | 1     | 45      | X |   | 0 |
|                                       |              |           | 1     | 23      | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 2     | 68      |   |   |   |
| VALUE CLICK INC                       | COMMON STOCK | 92046N102 | 363   | 23,978  | X |   | 0 |
|                                       |              |           | 16    | 1,025   | X | X | 0 |
|                                       |              |           | 502   | 33,167  | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 881   | 58,170  |   |   |   |
| VALUEVISION MEDIA INC CL A            | COMMON STOCK | 92047K107 | 4     | 1,000   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 4     | 1,000   |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER  |              | 920913100 | 37    | 11,179  | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 37    | 11,179  |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST            | OTHER        | 920919107 | 220   | 15,111  | X |   | 0 |
|                                       |              |           | 106   | 7,236   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 326   | 22,347  |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER  |              | 920923109 | 12    | 759     | X |   | 0 |
|                                       |              |           | 141   | 9,281   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 153   | 10,040  |   |   |   |
| VAN KAMPEN TRUST INSURED MUNCIP OTHER |              | 920928108 | 26    | 1,987   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 26    | 1,987   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER  |              | 920929106 | 601   | 43,286  | X |   | 0 |
|                                       |              |           | 42    | 3,019   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 643   | 46,305  |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER  |              | 920935103 | 447   | 32,272  | X |   | 0 |
|                                       |              |           | 7     | 492     | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 454   | 32,764  |   |   |   |
| VAN KAMPEN BOND FUND INC              | OTHER        | 920955101 | 2     | 100     | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 2     | 100     |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER  |              | 920961109 | 183   | 31,614  | X |   | 0 |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
|                                      |           | 127   | 21,900 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 310   | 53,514 |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | 92112K107 | 432   | 36,490 | X |   | 0 |
|                                      |           | 21    | 1,747  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 453   | 38,237 |   |   |   |
| VAN KAMPEN SEL SECTOR MUNI OTHER     | 92112M103 | 23    | 1,973  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 23    | 1,973  |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER | 921908844 | 34    | 675    | X |   | 0 |
|                                      |           | 14    | 288    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 48    | 963    |   |   |   |
| VANGUARD EUROPE PACIFIC ETF OTHER    | 921943858 | 102   | 2,365  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 102   | 2,365  |   |   |   |
| VANGUARD HIGH DVD YIELD ETF OTHER    | 921946406 | 44    | 1,028  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 1,028  |   |   |   |
| VANGUARD FTSE ALL WORLD EX US OTHER  | 922042775 | 134   | 2,530  | X |   | 0 |
|                                      |           | 20    | 380    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 154   | 2,910  |   |   |   |
| VANGUARD EMERGING MARKETS ETF OTHER  | 922042858 | 83    | 1,782  | X |   | 0 |
|                                      |           | 2,307 | 49,298 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2,390 | 51,080 |   |   |   |
| VANGUARD PACIFIC VIPERS OTHER        | 922042866 | 4     | 65     | X |   | 0 |
|                                      |           | 25    | 400    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 29    | 465    |   |   |   |
| VANGUARD EUROPEAN VIPERS OTHER       | 922042874 | 334   | 5,095  | X |   | 0 |
|                                      |           | 51    | 778    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 385   | 5,873  |   |   |   |
| VANGUARD CONSUMER STAPLES ETF OTHER  | 92204A207 | 36    | 550    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 36    | 550    |   |   |   |
| VANGUARD ENERGY VIPERS OTHER         | 92204A306 | 17    | 130    | X |   | 0 |
|                                      |           | 194   | 1,500  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 211   | 1,630  |   |   |   |
| VANGUARD HEALTH CARE VIPER IDX OTHER | 92204A504 | 32    | 600    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 32    | 600    |   |   |   |
| VANGUARD INDLS VIPERS SEC INX OTHER  | 92204A603 | 35    | 550    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 35    | 550    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VANGUARD INFO TECH VIPERS      | OTHER        | 92204A702 | 77     | 1,458   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 1,458   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER        | 92204A801 | 287    | 3,186   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 287    | 3,186   |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 125    | 2,013   | X |   | 0 |
|                                |              |           | 12     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 137    | 2,213   |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 34     | 674     | X |   | 0 |
|                                |              |           | 3,025  | 59,235  | X |   | 0 |
|                                |              |           | 28     | 543     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,087  | 60,452  |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 432    | 12,409  | X |   | 0 |
|                                |              |           | 131    | 3,770   | X | X | 0 |
|                                |              |           | 23     | 684     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 586    | 16,863  |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 6,241  | 120,371 | X |   | 0 |
|                                |              |           | 3,363  | 64,849  | X | X | 0 |
|                                |              |           | 1,785  | 34,712  | X |   | 0 |
|                                |              |           | 60     | 1,160   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,449 | 221,092 |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 25     | 2,394   | X |   | 0 |
|                                |              |           | 39     | 3,689   | X | X | 0 |
|                                |              |           | 23     | 2,208   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 8,291   |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 1,646  | 52,735  | X |   | 0 |
|                                |              |           | 809    | 25,933  | X | X | 0 |
|                                |              |           | 824    | 26,376  | X |   | 0 |
|                                |              |           | 24     | 754     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,303  | 105,798 |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 130    | 8,044   | X |   | 0 |
|                                |              |           | 39     | 2,444   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 169    | 10,488  |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 2,774  | 172,075 | X |   | 0 |
|                                |              |           | 24     | 1,513   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,798  | 173,588 |   |   |   |
| VENOCO INC                     | COMMON STOCK | 92275P307 | 39     | 1,679   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 1,679   |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 1,231  | 28,916  | X |   | 0 |
|                                |              |           | 19     | 444     | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 32,111 | 752,486 | X |   | 0 |
|                                      |              |           | 184    | 4,312   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33,545 | 786,158 |   |   |   |
| VANGUARD REIT VIPER EXCHANGE T OTHER | 922908553    |           | 477    | 8,167   | X |   | 0 |
|                                      |              |           | 71     | 1,212   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 548    | 9,379   |   |   |   |
| VANGUARD SMALL CAP GROWTH VIPE OTHER | 922908595    |           | 203    | 3,040   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 203    | 3,040   |   |   |   |
| VANGUARD SMALL CAP VALUE VIPER OTHER | 922908611    |           | 247    | 4,250   | X |   | 0 |
|                                      |              |           | 166    | 2,860   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 413    | 7,110   |   |   |   |
| VANGUARD MID CAP VIPERS FUND OTHER   | 922908629    |           | 270    | 3,870   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 270    | 3,870   |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND OTHER | 922908637    |           | 8      | 140     | X |   | 0 |
|                                      |              |           | 151    | 2,610   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 159    | 2,750   |   |   |   |
| VANGUARD EXTENDED MARKET VIPER OTHER | 922908652    |           | 94     | 1,920   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 94     | 1,920   |   |   |   |
| VANGUARD GROWTH VIPERS FUND OTHER    | 922908736    |           | 112    | 1,900   | X |   | 0 |
|                                      |              |           | 298    | 5,033   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 410    | 6,933   |   |   |   |
| VANGUARD VALUE VIPER FUND OTHER      | 922908744    |           | 124    | 2,210   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 124    | 2,210   |   |   |   |
| VANGUARD SMALL CAP VIPER FUND OTHER  | 922908751    |           | 203    | 3,240   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 203    | 3,240   |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS OTHER  | 922908769    |           | 13,503 | 210,692 | X |   | 0 |
|                                      |              |           | 4,421  | 68,970  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,924 | 279,662 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R           | COMMON STOCK | 92334N103 | 28     | 500     | X |   | 0 |
|                                      |              |           | 22     | 400     | X | X | 0 |
|                                      |              |           | 84     | 1,238   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 134    | 2,138   |   |   |   |
| VERASUN ENERGY CORP                  | COMMON STOCK | 92336G106 | 32     | 7,783   | X |   | 0 |
|                                      |              |           | 34     | 8,388   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 16,171  |   |   |   |
| VERENIUM CORPORATION                 | COMMON STOCK | 92340P100 | 0      | 100     | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 0       | 100       |   |   |   |
| VERIFONE HOLDINGS INC      | COMMON STOCK | 92342Y109 | 43      | 3,584     | X |   | 0 |
|                            |              |           | 103     | 8,624     | X |   | 0 |
|                            |              |           | 5       | 418       | X | X | 0 |
|                            |              |           | 151     | 12,626    |   |   |   |
| VERISIGN INC               | COMMON STOCK | 92343E102 | 191     | 5,026     | X |   | 0 |
|                            |              |           | 8       | 218       | X | X | 0 |
|                            |              |           | 1,548   | 41,123    | X |   | 0 |
|                            |              |           | 8       | 224       | X | X | 0 |
|                            |              |           | 1,755   | 46,591    |   |   |   |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 87,220  | 2,463,854 | X |   | 0 |
|                            |              |           | 62,995  | 1,779,539 | X | X | 0 |
|                            |              |           | 65,915  | 1,853,890 | X |   | 0 |
|                            |              |           | 1,712   | 48,355    | X | X | 0 |
|                            |              |           | 217,842 | 6,145,638 |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 1,220   | 36,431    | X |   | 0 |
|                            |              |           | 1,220   | 36,431    |   |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R406 | 48      | 1,848     | X |   | 0 |
|                            |              |           | 6       | 220       | X | X | 0 |
|                            |              |           | 45      | 1,739     | X |   | 0 |
|                            |              |           | 99      | 3,807     |   |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 40      | 1,995     | X |   | 0 |
|                            |              |           | 40      | 1,995     |   |   |   |
| VIACOM INC CL A            | COMMON STOCK | 92553P102 | 8       | 250       | X |   | 0 |
|                            |              |           | 9       | 299       | X | X | 0 |
|                            |              |           | 17      | 549       |   |   |   |
| VIACOM INC CLASS B         | COMMON STOCK | 92553P201 | 624     | 20,438    | X |   | 0 |
|                            |              |           | 954     | 31,237    | X | X | 0 |
|                            |              |           | 4,150   | 132,008   | X |   | 0 |
|                            |              |           | 17      | 546       | X | X | 0 |
|                            |              |           | 5,745   | 184,229   |   |   |   |
| VIA PHARMACEUTICALS INC    | COMMON STOCK | 92554T103 | 0       | 20        | X |   | 0 |
|                            |              |           | 0       | 20        |   |   |   |
| VICON INDS INC             | COMMON STOCK | 925811101 | 5       | 1,000     | X | X | 0 |
|                            |              |           | 5       | 1,000     |   |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 62      | 6,290     | X |   | 0 |
|                            |              |           | 40      | 4,000     | X | X | 0 |
|                            |              |           | 15      | 1,560     | X |   | 0 |
|                            |              |           | 117     | 11,850    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VIEWPOINT FINL GROUP          | COMMON STOCK | 926727108 | 2      | 120     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 120     |   |   |   |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 24     | 1,981   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,981   |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 26     | 666     | X |   | 0 |
|                               |              |           | 10     | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 916     |   |   |   |
| VIRGIN MEDIA INC              | COMMON STOCK | 92769L101 | 0      | 20      | X |   | 0 |
|                               |              |           | 16     | 1,160   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 1,180   |   |   |   |
| VIRGIN MOBILE USA INC         | COMMON STOCK | 92769R108 | 6      | 2,126   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 2,126   |   |   |   |
| VIRGINIA COMMERCE BANCORP     | COMMON STOCK | 92778Q109 | 1      | 268     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 268     |   |   |   |
| VISION SCIENCES INC DEL       | COMMON STOCK | 927912105 | 34     | 9,000   | X | X | 0 |
|                               |              |           | 6      | 1,496   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 10,496  |   |   |   |
| VISTA GOLD CORP               | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 100     |   |   |   |
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 140    | 12,595  | X | X | 0 |
|                               |              |           | 64     | 5,814   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 204    | 18,409  |   |   |   |
| VIRTUAL RADIOLOGIC CORPORATIO | COMMON STOCK | 92826B104 | 8      | 554     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 554     |   |   |   |
| VISA INC CLASS A SHRS         | COMMON STOCK | 92826C839 | 2,556  | 31,435  | X |   | 0 |
|                               |              |           | 1,073  | 13,195  | X | X | 0 |
|                               |              |           | 8,258  | 101,541 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,887 | 146,171 |   |   |   |
| VIRTUSA CORP                  | COMMON STOCK | 92827P102 | 7      | 698     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 698     |   |   |   |
| VISHAY INTERTECHNOLOGY INC    | COMMON STOCK | 928298108 | 23     | 2,631   | X |   | 0 |
|                               |              |           | 608    | 68,041  | X |   | 0 |
|                               |              |           | 18     | 2,049   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 649    | 72,721  |   |   |   |
| VISTEON CORP                  | COMMON STOCK | 92839U107 | 2      | 736     | X |   | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 4      | 1,547   | X | X | 0 |
|                               |              |           | 29     | 11,033  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 13,316  |   |   |   |
| VITAL SIGNS INC               | COMMON STOCK | 928469105 | 148    | 2,598   | X |   | 0 |
|                               |              |           | 3,175  | 55,906  | X |   | 0 |
|                               |              |           | 54     | 955     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,377  | 59,459  |   |   |   |
| VITAL IMAGES INC              | COMMON STOCK | 92846N104 | 52     | 4,217   | X |   | 0 |
|                               |              |           | 7      | 600     | X | X | 0 |
|                               |              |           | 13     | 1,105   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 72     | 5,922   |   |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 168    | 25,090  | X |   | 0 |
|                               |              |           | 31     | 4,684   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 199    | 29,774  |   |   |   |
| VIVO PARTICIPACOES SA A D R   | COMMON STOCK | 92855S101 | 81     | 12,796  | X |   | 0 |
|                               |              |           | 3      | 427     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 84     | 13,223  |   |   |   |
| VMWARE INC CL A               | COMMON STOCK | 928563402 | 171    | 3,180   | X |   | 0 |
|                               |              |           | 70     | 1,310   | X | X | 0 |
|                               |              |           | 7,551  | 140,149 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,792  | 144,639 |   |   |   |
| VNUS MEDICAL TECHNOLOGIES INC | COMMON STOCK | 928566108 | 22     | 1,064   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 1,064   |   |   |   |
| VODAFONE GROUP PLC A D R      | COMMON STOCK | 92857W209 | 6,843  | 232,269 | X |   | 0 |
|                               |              |           | 4,848  | 164,552 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,691 | 396,821 |   |   |   |
| VOCUS INC                     | COMMON STOCK | 92858J108 | 43     | 1,344   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 1,344   |   |   |   |
| VOLCANO CORP                  | COMMON STOCK | 928645100 | 48     | 3,922   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48     | 3,922   |   |   |   |
| VOLCOM INC                    | COMMON STOCK | 92864N101 | 5      | 194     | X | X | 0 |
|                               |              |           | 36     | 1,511   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 1,705   |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 15     | 1,215   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 1,215   |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON STOCK | 928708106 | 36     | 2,094   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 2,094   |   |   |   |

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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VONAGE HLDGS CORP                   | COMMON STOCK | 92886T201 | 8      | 5,219     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 8      | 5,219     |   |   |   |
| VORNADO RLTY TR                     | COMMON STOCK | 929042109 | 648    | 7,359     | X |   | 0 |
|                                     |              |           | 57     | 643       | X | X | 0 |
|                                     |              |           | 33,146 | 376,178   | X |   | 0 |
|                                     |              |           | 228    | 2,590     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 34,079 | 386,770   |   |   |   |
| VORNADO RLTY TST CV 3.625% 11 OTHER |              | 929043AE7 | 217    | 235,000   | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 217    | 235,000   |   |   |   |
| VULCAN MATERIALS CO                 | COMMON STOCK | 929160109 | 1,997  | 33,412    | X |   | 0 |
|                                     |              |           | 344    | 5,750     | X | X | 0 |
|                                     |              |           | 1,266  | 20,950    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 3,607  | 60,112    |   |   |   |
| W&T OFFSHORE INC                    | COMMON STOCK | 92922P106 | 24     | 400       | X |   | 0 |
|                                     |              |           | 59     | 1,007     | X |   | 0 |
|                                     |              |           | 7      | 117       | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 90     | 1,524     |   |   |   |
| W D 40 CO                           | COMMON STOCK | 929236107 | 163    | 5,569     | X | X | 0 |
|                                     |              |           | 39     | 1,310     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 202    | 6,879     |   |   |   |
| W G L HOLDINGS INC                  | COMMON STOCK | 92924F106 | 196    | 5,631     | X |   | 0 |
|                                     |              |           | 566    | 16,281    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 762    | 21,912    |   |   |   |
| W HOLDING COMPANY INC               | COMMON STOCK | 929251106 | 8      | 9,222     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 8      | 9,222     |   |   |   |
| W-H ENERGY SERVICES INC             | COMMON STOCK | 92925E108 | 657    | 6,859     | X |   | 0 |
|                                     |              |           | 13     | 133       | X | X | 0 |
|                                     |              |           | 246    | 2,569     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 916    | 9,561     |   |   |   |
| WABCO HLDGS INC                     | COMMON STOCK | 92927K102 | 212    | 4,553     | X |   | 0 |
|                                     |              |           | 8      | 166       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 220    | 4,719     |   |   |   |
| WMS INDS INC                        | COMMON STOCK | 929297109 | 382    | 12,854    | X |   | 0 |
|                                     |              |           | 428    | 14,391    | X | X | 0 |
|                                     |              |           | 34,824 | 1,158,457 | X |   | 0 |
|                                     |              |           | 223    | 7,502     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 35,857 | 1,193,204 |   |   |   |
| WPP GROUP PLC SPONSORED A D R       | COMMON STOCK | 929309409 | 412    | 8,624     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 412     | 8,624     |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 97      | 3,394     | X |   | 0 |
|                              |              |           | 300     | 10,433    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 397     | 13,827    |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 2,761   | 61,770    | X |   | 0 |
|                              |              |           | 47      | 1,062     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,808   | 62,832    |   |   |   |
| WUXI PHARMATECH INC A D R    | COMMON STOCK | 929352102 | 36      | 1,780     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 36      | 1,780     |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 19      | 2,461     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 2,461     |   |   |   |
| WABTEC CORPORATION           | COMMON STOCK | 929740108 | 241     | 4,948     | X |   | 0 |
|                              |              |           | 5       | 110       | X | X | 0 |
|                              |              |           | 793     | 16,308    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,039   | 21,366    |   |   |   |
| WACHOVIA CORP                | COMMON STOCK | 929903102 | 13,084  | 842,524   | X |   | 0 |
|                              |              |           | 7,181   | 462,421   | X | X | 0 |
|                              |              |           | 24,619  | 1,520,887 | X |   | 0 |
|                              |              |           | 748     | 48,138    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 45,632  | 2,873,970 |   |   |   |
| WACOAL HOLDINGS CORP A D R   | COMMON STOCK | 930004205 | 3       | 42        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 42        |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 3,500   | 100,473   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,500   | 100,473   |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 96,944  | 1,724,977 | X |   | 0 |
|                              |              |           | 70,833  | 1,260,363 | X | X | 0 |
|                              |              |           | 58,895  | 1,046,708 | X |   | 0 |
|                              |              |           | 1,474   | 26,231    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 228,146 | 4,058,279 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 56,647  | 1,742,431 | X |   | 0 |
|                              |              |           | 21,935  | 674,708   | X | X | 0 |
|                              |              |           | 7,011   | 213,656   | X |   | 0 |
|                              |              |           | 50      | 1,546     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 85,643  | 2,632,341 |   |   |   |
| WALTER INDUSTRIES INC        | COMMON STOCK | 93317Q105 | 106     | 967       | X |   | 0 |
|                              |              |           | 11      | 105       | X | X | 0 |
|                              |              |           | 198     | 1,817     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 315     | 2,889     |   |   |   |
| WARNACO GROUP INC            | COMMON STOCK | 934390402 | 180     | 4,081     | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 5      | 104     | X | X | 0 |
|   |              |           | 6,035  | 136,970 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,220  | 141,155 |   |   |   |
| WARNER MUSIC GROUP CORP                     | COMMON STOCK | 934550104 | 1      | 84      | X | X | 0 |
|   |              |           | 21     | 2,912   | X |   | 0 |
|   |              |           | 2      | 319     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 24     | 3,315   |   |   |   |
| WARREN RESOURCES INC                        | COMMON STOCK | 93564A100 | 143    | 9,751   | X |   | 0 |
|   |              |           | 183    | 12,468  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 326    | 22,219  |   |   |   |
| WASHINGTON BANKING CO                       | COMMON STOCK | 937303105 | 10     | 1,242   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10     | 1,242   |   |   |   |
| WASHINGTON FED INC                          | COMMON STOCK | 938824109 | 390    | 21,569  | X |   | 0 |
|   |              |           | 341    | 18,861  | X | X | 0 |
|   |              |           | 435    | 24,042  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,166  | 64,472  |   |   |   |
| WASHINGTON MUT INC                          | COMMON STOCK | 939322103 | 439    | 88,986  | X |   | 0 |
|   |              |           | 280    | 56,874  | X | X | 0 |
|   |              |           | 1,208  | 218,273 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,927  | 364,133 |   |   |   |
| WASHINGTON MUTUAL INC 7.75% CV PREFERRED ST |              | 939322814 | 39     | 65      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 39     | 65      |   |   |   |
| WASHINGTON POST CO CL B                     | COMMON STOCK | 939640108 | 1,185  | 2,019   | X |   | 0 |
|   |              |           | 311    | 530     | X | X | 0 |
|   |              |           | 231    | 380     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,727  | 2,929   |   |   |   |
| WASHINGTON REAL ESTATE INVT TR COMMON STOCK |              | 939653101 | 707    | 23,525  | X |   | 0 |
|   |              |           | 588    | 19,580  | X | X | 0 |
|   |              |           | 7,775  | 258,574 | X |   | 0 |
|   |              |           | 59     | 1,951   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 9,129  | 303,630 |   |   |   |
| WASHINGTON TRUST BANCORP INC                | COMMON STOCK | 940610108 | 18     | 926     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 18     | 926     |   |   |   |
| WASTE CONNECTIONS INC                       | COMMON STOCK | 941053100 | 353    | 11,062  | X |   | 0 |
|   |              |           | 894    | 28,023  | X | X | 0 |
|   |              |           | 6,718  | 210,516 | X |   | 0 |
|   |              |           | 60     | 1,867   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,025  | 251,468 |   |   |   |
| WASTE MGMT INC DEL                          | COMMON STOCK | 94106L109 | 10,542 | 279,579 | X |   | 0 |
|   |              |           | 4,455  | 118,133 | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 29,742 | 789,403   | X |   | 0 |
|                               |              |           | 723    | 19,173    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45,462 | 1,206,288 |   |   |   |
| WASTE SERVICES                | COMMON STOCK | 941075202 | 14     | 1,926     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 1,926     |   |   |   |
| WATERS CORP                   | COMMON STOCK | 941848103 | 50     | 775       | X |   | 0 |
|                               |              |           | 310    | 4,800     | X | X | 0 |
|                               |              |           | 1,792  | 27,844    | X |   | 0 |
|                               |              |           | 53     | 825       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,205  | 34,244    |   |   |   |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 760    | 18,176    | X |   | 0 |
|                               |              |           | 38     | 910       | X | X | 0 |
|                               |              |           | 77     | 1,831     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 875    | 20,917    |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 598    | 22,047    | X |   | 0 |
|                               |              |           | 830    | 30,452    | X |   | 0 |
|                               |              |           | 34     | 1,251     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,462  | 53,750    |   |   |   |
| WATSON WYATT WORLDWIDE INC A  | COMMON STOCK | 942712100 | 530    | 10,021    | X |   | 0 |
|                               |              |           | 277    | 5,236     | X | X | 0 |
|                               |              |           | 179    | 3,386     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 986    | 18,643    |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 97     | 3,893     | X |   | 0 |
|                               |              |           | 133    | 5,335     | X | X | 0 |
|                               |              |           | 59     | 2,373     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 289    | 11,601    |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 165    | 21,326    | X |   | 0 |
|                               |              |           | 15     | 2,000     | X | X | 0 |
|                               |              |           | 30     | 3,838     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 210    | 27,164    |   |   |   |
| WAUWATOSA HLDGS INC           | COMMON STOCK | 94348P108 | 1      | 85        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 85        |   |   |   |
| WAYSIDE TECHNOLOGY GROUP INC  | COMMON STOCK | 946760105 | 31     | 4,010     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 4,010     |   |   |   |
| WEBSense INC                  | COMMON STOCK | 947684106 | 61     | 3,599     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61     | 3,599     |   |   |   |
| WEBSITE PROS INC              | COMMON STOCK | 94769V105 | 18     | 2,260     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 2,260     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| WEBMD HEALTH CORP CL A         | COMMON STOCK | 94770V102 | 114     | 4,100      | X | X | 0 |
|                                |              |           | 13      | 492        | X |   | 0 |
|                                |              |           | 1       | 35         | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 128     | 4,627      |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 195     | 10,477     | X |   | 0 |
|                                |              |           | 320     | 17,235     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 515     | 27,712     |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 72      | 2,010      | X |   | 0 |
|                                |              |           | 1       | 40         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 73      | 2,050      |   |   |   |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 1,750   | 57,694     | X |   | 0 |
|                                |              |           | 571     | 18,841     | X | X | 0 |
|                                |              |           | 6,082   | 200,521    | X |   | 0 |
|                                |              |           | 41      | 1,338      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 8,444   | 278,394    |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 3       | 105        | X |   | 0 |
|                                |              |           | 22      | 671        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 25      | 776        |   |   |   |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 63      | 1,737      | X |   | 0 |
|                                |              |           | 7       | 206        | X | X | 0 |
|                                |              |           | 402     | 11,111     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 472     | 13,054     |   |   |   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 9,939   | 208,539    | X |   | 0 |
|                                |              |           | 4,843   | 101,623    | X | X | 0 |
|                                |              |           | 5,991   | 124,161    | X |   | 0 |
|                                |              |           | 94      | 1,968      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 20,867  | 436,291    |   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 168,767 | 7,105,974  | X |   | 0 |
|                                |              |           | 99,035  | 4,169,917  | X | X | 0 |
|                                |              |           | 30,390  | 1,256,708  | X |   | 0 |
|                                |              |           | 321     | 13,508     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 298,513 | 12,546,107 |   |   |   |
| WENDYS INTL INC                | COMMON STOCK | 950590109 | 91      | 3,360      | X |   | 0 |
|                                |              |           | 68      | 2,500      | X | X | 0 |
|                                |              |           | 890     | 32,739     | X |   | 0 |
|                                |              |           | 54      | 1,989      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,103   | 40,588     |   |   |   |
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 223     | 11,985     | X |   | 0 |
|                                |              |           | 48,221  | 2,585,857  | X |   | 0 |
|                                |              |           | 378     | 20,368     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 48,822  | 2,618,210  |   |   |   |
| WESBANCO INC                   | COMMON STOCK | 950810101 | 2,012   | 117,309    | X | X | 0 |

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|                                |                 |           |        |         |   |   |   |
|--------------------------------|-----------------|-----------|--------|---------|---|---|---|
|                                |                 |           | 29     | 1,676   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 2,041  | 118,985 |   |   |   |
| WESCO FINL CORP                | COMMON STOCK    | 950817106 | 19     | 51      | X | X | 0 |
|                                |                 |           | 3      | 8       | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 22     | 59      |   |   |   |
| WESCO INTL INC                 | COMMON STOCK    | 95082P105 | 301    | 7,502   | X |   | 0 |
|                                |                 |           | 21     | 523     | X | X | 0 |
|                                |                 |           | 39     | 998     | X |   | 0 |
|                                |                 |           | 5      | 116     | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 366    | 9,139   |   |   |   |
| WESCO INTL INC CV              | 1.750% 11 OTHER | 95082PAG0 | 96     | 115,000 | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 96     | 115,000 |   |   |   |
| WEST BANCORPORATION INC        | COMMON STOCK    | 95123P106 | 158    | 18,147  | X |   | 0 |
|                                |                 |           | 7      | 841     | X | X | 0 |
|                                |                 |           | 13     | 1,476   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 178    | 20,464  |   |   |   |
| WEST COAST BANCORP OREGON      | COMMON STOCK    | 952145100 | 14     | 1,645   | X |   | 0 |
|                                |                 |           | 14     | 1,572   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 28     | 3,217   |   |   |   |
| WEST MARINE INC                | COMMON STOCK    | 954235107 | 131    | 31,900  | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 131    | 31,900  |   |   |   |
| WEST PHARMACEUTICAL SVCS INC   | COMMON STOCK    | 955306105 | 5      | 127     | X |   | 0 |
|                                |                 |           | 27     | 620     | X | X | 0 |
|                                |                 |           | 119    | 2,744   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 151    | 3,491   |   |   |   |
| WESTAMERICA BANCORPORATION     | COMMON STOCK    | 957090103 | 229    | 4,358   | X |   | 0 |
|                                |                 |           | 529    | 10,051  | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 758    | 14,409  |   |   |   |
| WESTAR ENERGY INC              | COMMON STOCK    | 95709T100 | 801    | 37,270  | X |   | 0 |
|                                |                 |           | 122    | 5,676   | X | X | 0 |
|                                |                 |           | 16,964 | 788,647 | X |   | 0 |
|                                |                 |           | 398    | 18,509  | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 18,285 | 850,102 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK    | 957638109 | 3      | 436     | X |   | 0 |
|                                |                 |           | 7      | 948     | X | X | 0 |
|                                |                 |           | 10     | 1,391   | X |   | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 20     | 2,775   |   |   |   |
| WESTERN ASSET WORLDWIDE INC    | FD OTHER        | 957668106 | 3      | 200     | X | X | 0 |
|                                |                 |           | -----  | -----   |   |   |   |
|                                |                 |           | 3      | 200     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 82    | 4,758  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 82    | 4,758  |   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER        | 95766B109 | 11    | 975    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 975    |   |   |   |
| WESTERN AST EMRG MKT FLT RT FD | OTHER        | 95766C107 | 11    | 800    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 800    |   |   |   |
| WESTERN ASSET EMRG MKT INCM FD | OTHER        | 95766E103 | 41    | 3,325  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 3,325  |   |   |   |
| WESTERN ASSET EMRG MKT INCM FD | OTHER        | 95766F100 | 20    | 1,650  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 1,650  |   |   |   |
| WESTERN ASSET HIGH INCOME FD   | OTHER        | 95766H106 | 25    | 2,860  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 2,860  |   |   |   |
| WESTERN ASSET HIGH INC FD      | OTHER        | 95766K109 | 6     | 1,067  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 1,067  |   |   |   |
| WESTERN ASSETT MGD HI INCM FCO | OTHER        | 95766L107 | 6     | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 1,000  |   |   |   |
| WESTERN ASST MNG MUN FD INC    | OTHER        | 95766M105 | 62    | 5,660  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 5,660  |   |   |   |
| WESTERN ASSET/CLAYMORE INFLATI | OTHER        | 95766R104 | 111   | 9,086  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 111   | 9,086  |   |   |   |
| WESTERN ASSET INCOME FD        | OTHER        | 95766T100 | 6     | 477    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 477    |   |   |   |
| WESTERN ASSET INFLATION MANAGE | OTHER        | 95766U107 | 15    | 863    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 863    |   |   |   |
| WESTERN ASSET 2008 WW DLR GOCO | OTHER        | 95766W103 | 95    | 9,400  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 95    | 9,400  |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 186   | 5,378  | X |   | 0 |
|                                |              |           | 17    | 500    | X | X | 0 |
|                                |              |           | 2,002 | 57,976 | X |   | 0 |
|                                |              |           | 5     | 138    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,210 | 63,992 |   |   |   |
| WESTERN GOLDFIELDS INC         | COMMON STOCK | 95828P203 | 14    | 6,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 14     | 6,100   |   |   |   |
| WESTERN REFINING INC          | COMMON STOCK | 959319104 | 25     | 2,151   | X |   | 0 |
|                               |              |           | 99     | 8,356   | X |   | 0 |
|                               |              |           | 9      | 777     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 133    | 11,284  |   |   |   |
| WESTERN UNION CO              | COMMON STOCK | 959802109 | 8,579  | 347,042 | X |   | 0 |
|                               |              |           | 5,059  | 204,653 | X | X | 0 |
|                               |              |           | 3,826  | 155,807 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,464 | 707,502 |   |   |   |
| NEW WESTFIELD FINANCIAL INC   | COMMON STOCK | 96008P104 | 15     | 1,678   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 1,678   |   |   |   |
| WESTLAKE CHEMICAL CORP        | COMMON STOCK | 960413102 | 1      | 55      | X |   | 0 |
|                               |              |           | 107    | 7,170   | X |   | 0 |
|                               |              |           | 11     | 759     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 119    | 7,984   |   |   |   |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 17     | 830     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 830     |   |   |   |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 12     | 126     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 126     |   |   |   |
| WESTWOOD HLDGS GROUP INC      | COMMON STOCK | 961765104 | 17     | 440     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 440     |   |   |   |
| WESTWOOD ONE INC              | COMMON STOCK | 961815107 | 7      | 5,594   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 5,594   |   |   |   |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 109    | 22,784  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 109    | 22,784  |   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 53     | 2,000   | X |   | 0 |
|                               |              |           | 191    | 7,200   | X | X | 0 |
|                               |              |           | 17     | 629     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 261    | 9,829   |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 15,509 | 303,258 | X |   | 0 |
|                               |              |           | 14,439 | 282,337 | X | X | 0 |
|                               |              |           | 2,354  | 44,763  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32,302 | 630,358 |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 1,607  | 26,025  | X |   | 0 |
|                               |              |           | 3,874  | 62,765  | X | X | 0 |
|                               |              |           | 971    | 15,447  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,452  | 104,237 |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WHITING PETROLEUM CORP               | COMMON STOCK | 966387102 | 54     | 505       | X |   | 0 |
|                                      |              |           | 95     | 900       | X | X | 0 |
|                                      |              |           | 1,129  | 10,642    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,278  | 12,047    |   |   |   |
| WHITNEY HLDG CORP                    | COMMON STOCK | 966612103 | 153    | 8,362     | X |   | 0 |
|                                      |              |           | 9      | 500       | X | X | 0 |
|                                      |              |           | 16     | 897       | X |   | 0 |
|                                      |              |           | 4      | 201       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 182    | 9,960     |   |   |   |
| WHOLE FOODS MKT INC                  | COMMON STOCK | 966837106 | 208    | 8,820     | X |   | 0 |
|                                      |              |           | 89     | 3,760     | X | X | 0 |
|                                      |              |           | 805    | 32,660    | X |   | 0 |
|                                      |              |           | 14     | 597       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,116  | 45,837    |   |   |   |
| WILEY JOHN & SONS INC                | COMMON STOCK | 968223206 | 108    | 2,400     | X |   | 0 |
|                                      |              |           | 396    | 8,785     | X | X | 0 |
|                                      |              |           | 494    | 10,972    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 998    | 22,157    |   |   |   |
| WILLBROS GROUP INC                   | COMMON STOCK | 969199108 | 123    | 2,797     | X |   | 0 |
|                                      |              |           | 28     | 636       | X | X | 0 |
|                                      |              |           | 142    | 3,231     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 293    | 6,664     |   |   |   |
| WILLIAMS COS INC                     | COMMON STOCK | 969457100 | 2,105  | 52,226    | X |   | 0 |
|                                      |              |           | 693    | 17,202    | X | X | 0 |
|                                      |              |           | 83,130 | 2,067,785 | X |   | 0 |
|                                      |              |           | 782    | 19,403    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 86,710 | 2,156,616 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC          | COMMON STOCK | 969490101 | 52     | 475       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 52     | 475       |   |   |   |
| WILLIAMS PARTNERS LP                 | OTHER        | 96950F104 | 509    | 15,509    | X |   | 0 |
|                                      |              |           | 33     | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 542    | 16,509    |   |   |   |
| WILLIAMS PIPELINE PARTNERS L P OTHER | OTHER        | 96950K103 | 35     | 2,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 2,000     |   |   |   |
| WILLIAMS SONOMA INC                  | COMMON STOCK | 969904101 | 63     | 3,155     | X |   | 0 |
|                                      |              |           | 47     | 2,385     | X | X | 0 |
|                                      |              |           | 464    | 23,411    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 574    | 28,951    |   |   |   |
| WILMINGTON TR CORP                   | COMMON STOCK | 971807102 | 481    | 18,205    | X |   | 0 |
|                                      |              |           | 58     | 2,200     | X | X | 0 |
|                                      |              |           | 472    | 17,863    | X |   | 0 |
| -----                                | -----        |           |        |           |   |   |   |

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|                                      |              |           | 1,011  | 38,268    |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WILSHIRE BANCORP INC                 | COMMON STOCK | 97186T108 | 17     | 1,951     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 1,951     |   |   |   |
| WILSHIRE ENTERPRISES INC             | COMMON STOCK | 971889100 | 2      | 400       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 400       |   |   |   |
| WILSONS LEATHER EXPERTS INC          | COMMON STOCK | 972463103 | 5      | 59,860    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 59,860    |   |   |   |
| WIND RIVER SYSTEMS INC               | COMMON STOCK | 973149107 | 3      | 300       | X |   | 0 |
|                                      |              |           | 277    | 25,441    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 280    | 25,741    |   |   |   |
| WINDSTREAM CORP                      | COMMON STOCK | 97381W104 | 7,282  | 590,098   | X |   | 0 |
|                                      |              |           | 2,989  | 242,208   | X | X | 0 |
|                                      |              |           | 44,079 | 3,569,891 | X |   | 0 |
|                                      |              |           | 904    | 73,297    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 55,254 | 4,475,494 |   |   |   |
| WINMARK CORP                         | COMMON STOCK | 974250102 | 17     | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 1,000     |   |   |   |
| WINNEBAGO INDS INC                   | COMMON STOCK | 974637100 | 427    | 41,950    | X |   | 0 |
|                                      |              |           | 91     | 8,890     | X | X | 0 |
|                                      |              |           | 25     | 2,529     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 543    | 53,369    |   |   |   |
| WINTHROP REALTY TRUST INC            | COMMON STOCK | 976391102 | 13     | 3,799     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 3,799     |   |   |   |
| WINTRUST FINL CORP                   | COMMON STOCK | 97650W108 | 67     | 2,791     | X |   | 0 |
|                                      |              |           | 46     | 1,938     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 113    | 4,729     |   |   |   |
| WIPRO LIMITED A D R                  | COMMON STOCK | 97651M109 | 17     | 1,400     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 1,400     |   |   |   |
| WISCONSIN ENERGY CORPORATION         | COMMON STOCK | 976657106 | 2,500  | 55,276    | X |   | 0 |
|                                      |              |           | 6,551  | 144,865   | X | X | 0 |
|                                      |              |           | 15,908 | 347,501   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 24,959 | 547,642   |   |   |   |
| WISDOMTREE INDIA EARNINGS            | OTHER        | 97717W422 | 4      | 200       | X |   | 0 |
|                                      |              |           | 2      | 109       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 309       |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F OTHER | OTHER        | 97717W604 | 5      | 113       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 5     | 113     |   |   |   |
| WISDOMTREE INTL DVD TOP 100   | OTHER        | 97717W786 | 21    | 360     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 360     |   |   |   |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 192   | 7,195   | X |   | 0 |
|                               |              |           | 8,465 | 314,949 | X |   | 0 |
|                               |              |           | 61    | 2,270   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,718 | 324,414 |   |   |   |
| WONDER AUTO TECHNOLOGY INC    | COMMON STOCK | 978166106 | 9     | 1,312   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,312   |   |   |   |
| WOODBIDGE HOLDINGS CORP       | COMMON STOCK | 978842102 | 1     | 575     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 575     |   |   |   |
| WOODWARD GOVERNOR CO          | COMMON STOCK | 980745103 | 419   | 11,732  | X |   | 0 |
|                               |              |           | 10    | 275     | X | X | 0 |
|                               |              |           | 171   | 4,795   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 600   | 16,802  |   |   |   |
| WOORI FIN HLDGS CO A D R      | COMMON STOCK | 981063100 | 35    | 723     | X |   | 0 |
|                               |              |           | 6     | 134     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 857     |   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 181   | 5,365   | X |   | 0 |
|                               |              |           | 46    | 1,384   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 227   | 6,749   |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 0     | 20      | X |   | 0 |
|                               |              |           | 12    | 560     | X | X | 0 |
|                               |              |           | 51    | 2,324   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 63    | 2,904   |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 20    | 1,300   | X |   | 0 |
|                               |              |           | 28    | 1,821   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 48    | 3,121   |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 52    | 2,550   | X |   | 0 |
|                               |              |           | 10    | 475     | X | X | 0 |
|                               |              |           | 460   | 22,420  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 522   | 25,445  |   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 151   | 6,091   | X |   | 0 |
|                               |              |           | 78    | 3,148   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 229   | 9,239   |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 37    | 1,314   | X |   | 0 |
|                               |              |           | 5,563 | 196,015 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,600 | 197,329 |   |   |   |

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|                                |              |           |         |           |   |    |       |
|--------------------------------|--------------|-----------|---------|-----------|---|----|-------|
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 5,992   | 77,044    | X |    | 0     |
|                                |              |           | 10,644  | 136,846   | X | X  | 0     |
|                                |              |           | 3,343   | 43,058    | X |    | 0     |
|                                |              |           | 12      | 153       | X | X  | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 19,991  | 257,101   |   |    |       |
| WYETH                          | COMMON STOCK | 983024100 | 107,492 | 2,241,297 | X |    | 0     |
|                                |              |           | 77,296  | 1,611,673 | X | X  | 0     |
|                                |              |           | 25,321  | 531,233   | X |    | 0     |
|                                |              |           | 433     | 9,036     | X | X  | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 210,542 | 4,393,239 |   |    |       |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 31      | 20        | X |    | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 31      | 20        |   |    |       |
| WYNDHAM WORLDWIDE CORP         | COMMON STOCK | 98310W108 | 83      | 4,609     | X |    | 0     |
|                                |              |           | 194     | 10,805    | X | X  | 0     |
|                                |              |           | 1,356   | 73,619    | X |    | 0     |
|                                |              |           | 81      | 4,540     | X | X  | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 1,714   | 93,573    |   |    |       |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 646     | 7,935     | X |    | 0     |
|                                |              |           | 5       | 60        | X |    | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 651     | 7,995     |   |    |       |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 19      | 2,430     | X |    | 0     |
|                                |              |           | 3       | 350       | X | X  | 0     |
|                                |              |           | 2       | 310       | X |    | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           |         |           |   | 24 | 3,090 |
| X-RITE INC                     | COMMON STOCK | 983857103 | 3       | 1,300     | X | X  | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 3       | 1,300     |   |    |       |
| X T O ENERGY INC               | COMMON STOCK | 98385X106 | 13,223  | 193,005   | X |    | 0     |
|                                |              |           | 3,771   | 55,037    | X | X  | 0     |
|                                |              |           | 32,796  | 479,130   | X |    | 0     |
|                                |              |           | 24      | 347       | X | X  | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 49,814  | 727,519   |   |    |       |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 6,161   | 306,959   | X |    | 0     |
|                                |              |           | 6,255   | 311,704   | X | X  | 0     |
|                                |              |           | 16,334  | 812,892   | X |    | 0     |
|                                |              |           | 693     | 34,547    | X | X  | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 29,443  | 1,466,102 |   |    |       |
| XILINX INC                     | COMMON STOCK | 983919101 | 1,558   | 61,735    | X |    | 0     |
|                                |              |           | 703     | 27,810    | X | X  | 0     |
|                                |              |           | 1,461   | 57,738    | X |    | 0     |
|                                |              |           | -----   | -----     |   |    |       |
|                                |              |           | 3,722   | 147,283   |   |    |       |
| XENOPORT INC                   | COMMON STOCK | 98411C100 | 26      | 673       | X |    | 0     |

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|                               |                  |           |        |           |     |   |   |  |
|-------------------------------|------------------|-----------|--------|-----------|-----|---|---|--|
|                               |                  |           |        | 26        | 673 |   |   |  |
| XEROX CORP                    | COMMON STOCK     | 984121103 | 1,061  | 78,269    | X   |   | 0 |  |
|                               |                  |           | 86     | 6,369     | X   | X | 0 |  |
|                               |                  |           | 4,454  | 320,368   | X   |   | 0 |  |
|                               |                  |           | 75     | 5,520     | X   | X | 0 |  |
|                               |                  |           | 5,676  | 410,526   |     |   |   |  |
| XERIUM TECHNOLOGIES INC       | COMMON STOCK     | 98416J100 | 7      | 1,751     | X   |   | 0 |  |
|                               |                  |           | 7      | 1,751     |     |   |   |  |
| YRC WORLDWIDE INC             | COMMON STOCK     | 984249102 | 1      | 50        | X   | X | 0 |  |
|                               |                  |           | 289    | 19,463    | X   |   | 0 |  |
|                               |                  |           | 290    | 19,513    |     |   |   |  |
| YADKIN VALLEY FINANCIAL CORP  | COMMON STOCK     | 984314104 | 12     | 971       | X   |   | 0 |  |
|                               |                  |           | 12     | 971       |     |   |   |  |
| YAHOO! INC                    | COMMON STOCK     | 984332106 | 230    | 11,163    | X   |   | 0 |  |
|                               |                  |           | 120    | 5,822     | X   | X | 0 |  |
|                               |                  |           | 5,849  | 274,152   | X   |   | 0 |  |
|                               |                  |           | 6,199  | 291,137   |     |   |   |  |
| YAMANA GOLD INC               | COMMON STOCK     | 98462Y100 | 39     | 2,386     | X   | X | 0 |  |
|                               |                  |           | 39     | 2,386     |     |   |   |  |
| YANZHOU COAL MINING SP A D R  | COMMON STOCK     | 984846105 | 19     | 201       | X   | X | 0 |  |
|                               |                  |           | 19     | 201       |     |   |   |  |
| YINGLI GREEN ENERGY HLDG CO A | COMMON STOCK     | 98584B103 | 10     | 600       | X   |   | 0 |  |
|                               |                  |           | 10     | 600       |     |   |   |  |
| YINGLI GREEN CV               | 0.0000% 12 OTHER | 98584BAA1 | 149    | 175,000   | X   |   | 0 |  |
|                               |                  |           | 149    | 175,000   |     |   |   |  |
| YOUNG INNOVATIONS INC         | COMMON STOCK     | 987520103 | 156    | 7,500     | X   | X | 0 |  |
|                               |                  |           | 156    | 7,500     |     |   |   |  |
| YUM BRANDS INC                | COMMON STOCK     | 988498101 | 6,677  | 190,300   | X   |   | 0 |  |
|                               |                  |           | 4,918  | 140,155   | X   | X | 0 |  |
|                               |                  |           | 23,574 | 668,686   | X   |   | 0 |  |
|                               |                  |           | 843    | 24,016    | X   | X | 0 |  |
|                               |                  |           | 36,012 | 1,023,157 |     |   |   |  |
| ZVUE CORP                     | COMMON STOCK     | 988801106 | 1      | 8,500     | X   |   | 0 |  |
|                               |                  |           | 1      | 8,500     |     |   |   |  |
| ZALE CORP NEW                 | COMMON STOCK     | 988858106 | 17     | 900       | X   |   | 0 |  |
|                               |                  |           | 55     | 2,912     | X   |   | 0 |  |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 72     | 3,812     |   |   |   |
| ZANETT INC                   | COMMON STOCK | 98906R109 | 0      | 472       | X |   | 0 |
|                              |              |           | 0      | 472       |   |   |   |
| ZAPATA CORP                  | COMMON STOCK | 989070602 | 12     | 1,768     | X | X | 0 |
|                              |              |           | 12     | 1,768     |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 498    | 15,268    | X |   | 0 |
|                              |              |           | 3      | 100       | X | X | 0 |
|                              |              |           | 587    | 17,974    | X |   | 0 |
|                              |              |           | 1,088  | 33,342    |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 12     | 355       | X |   | 0 |
|                              |              |           | 439    | 12,477    | X | X | 0 |
|                              |              |           | 110    | 3,145     | X |   | 0 |
|                              |              |           | 561    | 15,977    |   |   |   |
| ZEP INC                      | COMMON STOCK | 98944B108 | 29     | 1,885     | X |   | 0 |
|                              |              |           | 29     | 1,885     |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 4      | 5,000     | X | X | 0 |
|                              |              |           | 4      | 5,000     |   |   |   |
| ZHONGPIN INC                 | COMMON STOCK | 98952K107 | 18     | 1,509     | X |   | 0 |
|                              |              |           | 18     | 1,509     |   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 32,243 | 473,823   | X |   | 0 |
|                              |              |           | 19,559 | 287,433   | X | X | 0 |
|                              |              |           | 3,971  | 58,070    | X |   | 0 |
|                              |              |           | 63     | 929       | X | X | 0 |
|                              |              |           | 55,836 | 820,255   |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 1,149  | 36,495    | X |   | 0 |
|                              |              |           | 189    | 6,008     | X | X | 0 |
|                              |              |           | 31,405 | 954,659   | X |   | 0 |
|                              |              |           | 226    | 7,187     | X | X | 0 |
|                              |              |           | 32,969 | 1,004,349 |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 44     | 3,787     | X |   | 0 |
|                              |              |           | 49     | 4,240     | X |   | 0 |
|                              |              |           | 93     | 8,027     |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 374    | 15,440    | X |   | 0 |
|                              |              |           | 108    | 4,463     | X | X | 0 |
|                              |              |           | 56     | 2,287     | X |   | 0 |
|                              |              |           | 538    | 22,190    |   |   |   |
| ZUMIEZ INC                   | COMMON STOCK | 989817101 | 6      | 360       | X |   | 0 |
|                              |              |           | 27     | 1,635     | X |   | 0 |

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|                           |              |           |       |        |   |   |
|---------------------------|--------------|-----------|-------|--------|---|---|
|                           |              |           | ----- | -----  |   |   |
|                           |              |           | 33    | 1,995  |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 59    | 12,699 | X | 0 |
|                           |              |           | 32    | 7,019  | X | X |
|                           |              |           | ----- | -----  |   |   |
|                           |              |           | 91    | 19,718 |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 59    | 13,393 | X | 0 |
|                           |              |           | 30    | 6,722  | X | X |
|                           |              |           | ----- | -----  |   |   |
|                           |              |           | 89    | 20,115 |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 13    | 1,338  | X | 0 |
|                           |              |           | ----- | -----  |   |   |
|                           |              |           | 13    | 1,338  |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 8     | 1,000  | X | X |
|                           |              |           | 29    | 3,388  | X | 0 |
|                           |              |           | ----- | -----  |   |   |
|                           |              |           | 37    | 4,388  |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 63    | 1,879  | X | 0 |
|                           |              |           | 54    | 1,629  | X | 0 |
|                           |              |           | ----- | -----  |   |   |
|                           |              |           | 117   | 3,508  |   |   |

GRAND TOTAL (X1000) 33,463,119

NUMBER OF LINES PRINTED 9,450