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

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2011

Check here if Amendment: ☒ [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota June 22, 2012  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 5,272

Form 13F Information Table Value Total: \$18,412,417

List of Other Included Managers:

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

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

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

| FORM 13F                                |              |           |               |           |                  |         |     |         |
|-----------------------------------------|--------------|-----------|---------------|-----------|------------------|---------|-----|---------|
| NAME OF REPORTING MANAGER: U.S. BANCORP |              |           |               |           |                  |         |     |         |
| ITEM 6:                                 |              |           |               |           |                  |         |     |         |
| ITEM 1:                                 |              | ITEM 3:   | ITEM 4:       | ITEM 5:   | INVESTMENT       |         |     | ITEM 6: |
| NAME OF ISSUER                          |              | CUSIP     | FAIR MARKET   | SHARES OF | DISCRETION       | ITEM 6: |     |         |
|                                         |              | NUMBER    | VALUE (X1000) | PRINCIPAL | (A) (B) (C) MANA |         |     |         |
|                                         |              |           |               | AMOUNT    | SOL SHR OTH INST |         |     |         |
| -----                                   |              | -----     | -----         | -----     | ---              | ---     | --- | ---     |
| DEUTSCHE BANK AG                        | COMMON STOCK | D18190898 | 6             | 146       | X                |         |     | 0       |
|                                         |              |           | 3             | 90        | X                | X       | 0   |         |
|                                         |              |           | 9             | 236       |                  |         |     |         |
| AIRCATTLE LTD                           | COMMON STOCK | G0129K104 | 3             | 200       |                  | X       |     | 0       |
|                                         |              |           | 3             | 200       |                  |         |     |         |
|                                         |              |           |               |           |                  |         |     |         |
| ALKERMES PLC                            | COMMON STOCK | G01767105 | 89            | 5,149     |                  | X       |     | 0       |
|                                         |              |           | 16            | 932       |                  | X       | X   | 0       |
|                                         |              |           | 105           | 6,081     |                  |         |     |         |
| ALTERRA CAPITAL HOLDINGS LTD            | COMMON STOCK | G0229R108 | 340           | 14,392    |                  | X       |     | 0       |
|                                         |              |           | 2             | 64        |                  | X       | X   | 0       |
|                                         |              |           | 342           | 14,456    |                  |         |     |         |
| AMDOCS LTD                              | COMMON STOCK | G02602103 | 78            | 2,720     |                  | X       |     | 0       |
|                                         |              |           | 39            | 1,378     |                  | X       | X   | 0       |
|                                         |              |           | 117           | 4,098     |                  |         |     |         |
| ARCH CAP GROUP LTD                      | COMMON STOCK | G0450A105 | 182           | 4,886     |                  | X       |     | 0       |
|                                         |              |           | 58            | 1,560     |                  | X       | X   | 0       |
|                                         |              |           | 240           | 6,446     |                  |         |     |         |
| ARCOS DORADOS HOLDINGS INC A            | COMMON STOCK | G0457F107 | 517           | 25,203    |                  | X       |     | 0       |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 19      | 933       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 536     | 26,136    |   |   |   |
| ARGO GROUP INTL HLDGS LTD      | COMMON STOCK | G0464B107 | 467     | 16,127    | X |   | 0 |
|                                |              |           | 39      | 1,333     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 506     | 17,460    |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 33      | 1,250     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 1,250     |   |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 5       | 168       | X |   | 0 |
|                                |              |           | 47      | 1,466     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 1,634     |   |   |   |
| ENERGY XXI LTD                 | COMMON STOCK | G10082140 | 404     | 12,665    | X |   | 0 |
|                                |              |           | 156     | 4,904     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 560     | 17,569    |   |   |   |
| ACCENTURE PLC CL A             | COMMON STOCK | G1151C101 | 76,458  | 1,436,375 | X |   | 0 |
|                                |              |           | 26,133  | 490,938   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102,591 | 1,927,313 |   |   |   |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 44      | 1,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 1,600     |   |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 2,190   | 38,274    | X |   | 0 |
|                                |              |           | 639     | 11,175    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,829   | 49,449    |   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A   | COMMON STOCK | G20045202 | 4       | 661       | X |   | 0 |
|                                |              |           | 1       | 227       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 888       |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA   | COMMON STOCK | G2110R114 | 3       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 500       |   |   |   |
| CONSOLIDATED WATER CO LTD      | COMMON STOCK | G23773107 | 2       | 200       | X |   | 0 |
|                                |              |           | 1       | 88        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 288       |   |   |   |
| COOPER INDUSTRIES PLC          | COMMON STOCK | G24140108 | 329     | 6,074     | X |   | 0 |
|                                |              |           | 130     | 2,395     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 459     | 8,469     |   |   |   |
| COVIDIEN PLC                   | COMMON STOCK | G2554F113 | 3,592   | 79,814    | X |   | 0 |
|                                |              |           | 1,574   | 34,980    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,166   | 114,794   |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON STOCK | G30397106 | 235     | 6,148     | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 20    | 527     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 255   | 6,675   |   |   |   |
| ENSTAR GROUP LTD                     | COMMON STOCK | G3075P101 | 6     | 63      | X |   | 0 |
|                                      |              |           | 207   | 2,109   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 213   | 2,172   |   |   |   |
| ASA GOLD AND PRECIOUS METALS L OTHER |              | G3156P103 | 16    | 600     | X |   | 0 |
|                                      |              |           | 19    | 721     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 35    | 1,321   |   |   |   |
| EVEREST RE GROUP LTD                 | COMMON STOCK | G3223R108 | 1,584 | 18,842  | X |   | 0 |
|                                      |              |           | 237   | 2,822   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,821 | 21,664  |   |   |   |
| GLOBAL SOURCES LTD                   | COMMON STOCK | G39300101 | 5     | 950     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 950     |   |   |   |
| GREENLIGHT CAPITAL RE LTD A          | COMMON STOCK | G4095J109 | 24    | 1,000   | X |   | 0 |
|                                      |              |           | 35    | 1,487   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 59    | 2,487   |   |   |   |
| HELEN OF TROY CORP LTD               | COMMON STOCK | G4388N106 | 125   | 4,063   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 125   | 4,063   |   |   |   |
| HERBALIFE LTD                        | COMMON STOCK | G4412G101 | 1,656 | 32,049  | X |   | 0 |
|                                      |              |           | 409   | 7,924   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,065 | 39,973  |   |   |   |
| INGERSOLL RAND PLC                   | COMMON STOCK | G47791101 | 4,770 | 156,568 | X |   | 0 |
|                                      |              |           | 3,851 | 126,381 | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,621 | 282,949 |   |   |   |
| INVESCO LTD                          | COMMON STOCK | G491BT108 | 831   | 41,361  | X |   | 0 |
|                                      |              |           | 80    | 3,956   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 911   | 45,317  |   |   |   |
| LAZARD LTD CL A                      | COMMON STOCK | G54050102 | 86    | 3,275   | X |   | 0 |
|                                      |              |           | 5     | 191     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 91    | 3,466   |   |   |   |
| MAIDEN HOLDINGS LTD                  | COMMON STOCK | G5753U112 | 18    | 2,015   | X |   | 0 |
|                                      |              |           | 23    | 2,631   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 41    | 4,646   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD         | COMMON STOCK | G5876H105 | 472   | 34,069  | X |   | 0 |
|                                      |              |           | 128   | 9,256   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 600   | 43,325  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 22    | 1,224  | X |   | 0 |
|                                |              |           | 4     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 1,424  |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 644   | 37,167 | X |   | 0 |
|                                |              |           | 170   | 9,834  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 814   | 47,001 |   |   |   |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 40    | 3,303  | X |   | 0 |
|                                |              |           | 5     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 45    | 3,703  |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 0     | 12     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 12     |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 141   | 2,193  | X |   | 0 |
|                                |              |           | 80    | 1,242  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 221   | 3,435  |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 28    | 830    | X |   | 0 |
|                                |              |           | 28    | 825    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 56    | 1,655  |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 494   | 6,646  | X |   | 0 |
|                                |              |           | 3     | 36     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 497   | 6,682  |   |   |   |
| SEADRILL LIMITED               | COMMON STOCK | G7945E105 | 1,122 | 33,822 | X |   | 0 |
|                                |              |           | 645   | 19,422 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,767 | 53,244 |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945M107 | 792   | 48,293 | X |   | 0 |
|                                |              |           | 829   | 50,535 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,621 | 98,828 |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 56    | 6,037  | X |   | 0 |
|                                |              |           | 31    | 3,260  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 87    | 9,297  |   |   |   |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 550   | 12,500 | X |   | 0 |
|                                |              |           | 139   | 3,159  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 689   | 15,659 |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 23    | 438    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 438    |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 320   | 24,115 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 320   | 24,115 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEXTAINER GROUP HOLDINGS LTD  | COMMON STOCK | G8766E109 | 393    | 13,501  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 393    | 13,501  |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD  | COMMON STOCK | G9108L108 | 1      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 200     |   |   |   |
| VALIDUS HOLDINGS LTD          | COMMON STOCK | G9319H102 | 177    | 5,621   | X |   | 0 |
|                               |              |           | 19     | 608     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 196    | 6,229   |   |   |   |
| VELTI PLC                     | COMMON STOCK | G93285107 | 1      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 200     |   |   |   |
| WARNER CHILCOTT PLC CLASS A   | COMMON STOCK | G94368100 | 72     | 4,748   | X |   | 0 |
|                               |              |           | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 4,948   |   |   |   |
| WHITE MTNS INS GROUP LTD      | COMMON STOCK | G9618E107 | 402    | 886     | X |   | 0 |
|                               |              |           | 49     | 107     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 451    | 993     |   |   |   |
| WILLIS GROUP HOLDINGS PLC     | COMMON STOCK | G96666105 | 12     | 322     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 322     |   |   |   |
| XL GROUP PLC                  | COMMON STOCK | G98290102 | 329    | 16,633  | X |   | 0 |
|                               |              |           | 267    | 13,508  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 596    | 30,141  |   |   |   |
| ACE LTD                       | COMMON STOCK | H0023R105 | 34,614 | 493,644 | X |   | 0 |
|                               |              |           | 11,097 | 158,256 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45,711 | 651,900 |   |   |   |
| ALLIED WORLD ASSURANCE CO     | COMMON STOCK | H01531104 | 38     | 609     | X |   | 0 |
|                               |              |           | 302    | 4,790   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 340    | 5,399   |   |   |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 1,540  | 105,153 | X |   | 0 |
|                               |              |           | 1,208  | 82,513  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,748  | 187,666 |   |   |   |
| FOSTER WHEELER AG             | COMMON STOCK | H27178104 | 17     | 880     | X |   | 0 |
|                               |              |           | 363    | 18,981  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 380    | 19,861  |   |   |   |
| GARMIN LTD                    | COMMON STOCK | H2906T109 | 53     | 1,325   | X |   | 0 |
|                               |              |           | 21     | 525     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 74     | 1,850   |   |   |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 46     | 5,894   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 29     | 3,749   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 9,643   |   |   |   |
| NOBLE CORP                    | COMMON STOCK | H5833N103 | 1,071  | 35,444  | X |   | 0 |
|                               |              |           | 599    | 19,831  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,670  | 55,275  |   |   |   |
| TE CONNECTIVITY LTD           | COMMON STOCK | H84989104 | 515    | 16,702  | X |   | 0 |
|                               |              |           | 240    | 7,785   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 755    | 24,487  |   |   |   |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 866    | 22,553  | X |   | 0 |
|                               |              |           | 920    | 23,972  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,786  | 46,525  |   |   |   |
| TYCO INTERNATIONAL LTD        | COMMON STOCK | H89128104 | 5,771  | 123,565 | X |   | 0 |
|                               |              |           | 3,479  | 74,488  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,250  | 198,053 |   |   |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 185    | 15,612  | X |   | 0 |
|                               |              |           | 22     | 1,890   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 207    | 17,502  |   |   |   |
| ALLOT COMMUNICATIONS LTD      | COMMON STOCK | M0854Q105 | 2      | 117     | X |   | 0 |
|                               |              |           | 116    | 7,610   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 118    | 7,727   |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 0      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 200     |   |   |   |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 254    | 33,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 254    | 33,000  |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 8,064  | 153,473 | X |   | 0 |
|                               |              |           | 2,623  | 49,917  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,687 | 203,390 |   |   |   |
| CLICKSOFTWARE TECHNOLOGIES    | COMMON STOCK | M25082104 | 46     | 4,776   | X |   | 0 |
|                               |              |           | 118    | 12,330  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 164    | 17,106  |   |   |   |
| EZCHIP SEMICONDUCTOR LTD      | COMMON STOCK | M4146Y108 | 113    | 4,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 4,000   |   |   |   |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 210    | 56,275  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 210    | 56,275  |   |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 3,636  | 364,321 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 3,636 | 364,321 |   |   |   |
| SYNERON MEDICAL LTD                         | COMMON STOCK | M87245102 | 3     | 252     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3     | 252     |   |   |   |
| SODASTREAM INTERNATIONAL LTD                | COMMON STOCK | M9068E105 | 3     | 100     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3     | 100     |   |   |   |
| AERCAP HOLDINGS NV                          | COMMON STOCK | N00985106 | 33    | 2,941   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 33    | 2,941   |   |   |   |
| ASM INTL NV                                 | COMMON STOCK | N07045102 | 49    | 1,700   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 49    | 1,700   |   |   |   |
| ASML HOLDING NV NY REG SHS                  | COMMON STOCK | N07059186 | 279   | 6,681   | X |   | 0 |
|                                             |              |           | 62    | 1,485   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 341   | 8,166   |   |   |   |
| CNH GLOBAL N V                              | COMMON STOCK | N20935206 | 72    | 2,000   | X |   | 0 |
|                                             |              |           | 18    | 500     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 90    | 2,500   |   |   |   |
| CORE LABORATORIES N V                       | COMMON STOCK | N22717107 | 1,015 | 8,910   | X |   | 0 |
|                                             |              |           | 84    | 734     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,099 | 9,644   |   |   |   |
| LYONDELLBASELL INDUSTRIES CL A COMMON STOCK |              | N53745100 | 33    | 1,001   | X |   | 0 |
|                                             |              |           | 127   | 3,896   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 160   | 4,897   |   |   |   |
| NIELSEN HOLDINGS N V                        | COMMON STOCK | N63218106 | 864   | 29,100  | X |   | 0 |
|                                             |              |           | 1,631 | 54,945  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,495 | 84,045  |   |   |   |
| NXP SEMICONDUCTORS NV                       | COMMON STOCK | N6596X109 | 48    | 3,131   | X |   | 0 |
|                                             |              |           | 57    | 3,719   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 105   | 6,850   |   |   |   |
| ORTHOFIX INTL N V                           | COMMON STOCK | N6748L102 | 49    | 1,394   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 49    | 1,394   |   |   |   |
| QIAGEN NV                                   | COMMON STOCK | N72482107 | 1,819 | 131,739 | X |   | 0 |
|                                             |              |           | 920   | 66,613  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,739 | 198,352 |   |   |   |
| SENSATA TECHNOLOGIES HOLDING                | COMMON STOCK | N7902X106 | 396   | 15,076  | X |   | 0 |
|                                             |              |           | 312   | 11,857  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 708   | 26,933  |   |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| TORNIER NV                    | COMMON STOCK | N87237108 | 53    | 2,947   | X |   | 0 |
|                               |              |           | 53    | 2,947   |   |   |   |
| STEINER LEISURE LTD ORD       | COMMON STOCK | P8744Y102 | 144   | 3,172   | X | X | 0 |
|                               |              |           | 144   | 3,172   |   |   |   |
| EXCEL MARITIME CARRIERS LTD   | COMMON STOCK | V3267N107 | 0     | 1       | X |   | 0 |
|                               |              |           | 0     | 1       |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 48    | 1,948   | X |   | 0 |
|                               |              |           | 61    | 2,476   | X | X | 0 |
|                               |              |           | 109   | 4,424   |   |   |   |
| AVAGO TECHNOLOGIES            | COMMON STOCK | Y0486S104 | 531   | 18,414  | X |   | 0 |
|                               |              |           | 213   | 7,370   | X | X | 0 |
|                               |              |           | 744   | 25,784  |   |   |   |
| CAPITAL PRODUCT PARTNERS L P  | COMMON STOCK | Y11082107 | 3     | 500     | X |   | 0 |
|                               |              |           | 3     | 500     |   |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 17    | 2,184   | X |   | 0 |
|                               |              |           | 336   | 44,910  | X | X | 0 |
|                               |              |           | 353   | 47,094  |   |   |   |
| DIANA CONTAINERSHIPS INC      | COMMON STOCK | Y2069P101 | 0     | 41      | X |   | 0 |
|                               |              |           | 4     | 813     | X | X | 0 |
|                               |              |           | 4     | 854     |   |   |   |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 4     | 1,900   | X |   | 0 |
|                               |              |           | 8     | 4,000   | X | X | 0 |
|                               |              |           | 12    | 5,900   |   |   |   |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 22    | 23,531  | X |   | 0 |
|                               |              |           | 22    | 23,531  |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 1,424 | 251,672 | X |   | 0 |
|                               |              |           | 194   | 34,238  | X | X | 0 |
|                               |              |           | 1,618 | 285,910 |   |   |   |
| OCEAN RIG UDW INC             | COMMON STOCK | Y64354205 | 0     | 12      | X |   | 0 |
|                               |              |           | 0     | 28      | X | X | 0 |
|                               |              |           | 0     | 40      |   |   |   |
| SEASPAN CORP                  | COMMON STOCK | Y75638109 | 67    | 4,900   | X |   | 0 |
|                               |              |           | 3     | 227     | X | X | 0 |
|                               |              |           | 70    | 5,127   |   |   |   |
| TEEKAY LNG PARTNERS L P       | COMMON STOCK | Y8564M105 | 23    | 700     | X |   | 0 |
|                               |              |           | 13    | 400     | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 36     | 1,100   |   |   |   |
| TEEKAY CORPORATION           | COMMON STOCK | Y8564W103 | 39     | 1,475   | X |   | 0 |
|                              |              |           | 39     | 1,475   |   |   |   |
| TEEKAY OFFSHORE PARTNERS LP  | COMMON STOCK | Y8565J101 | 53     | 2,000   | X |   | 0 |
|                              |              |           | 53     | 2,000   |   |   |   |
| AAON INC                     | COMMON STOCK | 000360206 | 48     | 2,348   | X |   | 0 |
|                              |              |           | 48     | 2,348   |   |   |   |
| A A R CORP                   | COMMON STOCK | 000361105 | 17     | 900     | X | X | 0 |
|                              |              |           | 17     | 900     |   |   |   |
| ABB LTD A D R                | COMMON STOCK | 000375204 | 4,288  | 227,742 | X |   | 0 |
|                              |              |           | 954    | 50,669  | X | X | 0 |
|                              |              |           | 5,242  | 278,411 |   |   |   |
| ACCO BRANDS CORP             | COMMON STOCK | 00081T108 | 74     | 7,737   | X |   | 0 |
|                              |              |           | 14     | 1,490   | X | X | 0 |
|                              |              |           | 88     | 9,227   |   |   |   |
| AFLAC INC                    | COMMON STOCK | 001055102 | 14,126 | 326,540 | X |   | 0 |
|                              |              |           | 5,447  | 125,920 | X | X | 0 |
|                              |              |           | 19,573 | 452,460 |   |   |   |
| AGCO CORP                    | COMMON STOCK | 001084102 | 1,047  | 24,361  | X |   | 0 |
|                              |              |           | 309    | 7,194   | X | X | 0 |
|                              |              |           | 1,356  | 31,555  |   |   |   |
| AGL RES INC                  | COMMON STOCK | 001204106 | 1,511  | 35,760  | X |   | 0 |
|                              |              |           | 762    | 18,021  | X | X | 0 |
|                              |              |           | 2,273  | 53,781  |   |   |   |
| A H BELO CORP CL A           | COMMON STOCK | 001282102 | 1      | 160     | X |   | 0 |
|                              |              |           | 1      | 160     |   |   |   |
| A E S CORP                   | COMMON STOCK | 00130H105 | 121    | 10,239  | X |   | 0 |
|                              |              |           | 92     | 7,760   | X | X | 0 |
|                              |              |           | 213    | 17,999  |   |   |   |
| A K STEEL HLDG CORP          | COMMON STOCK | 001547108 | 17     | 2,000   | X |   | 0 |
|                              |              |           | 2      | 300     | X | X | 0 |
|                              |              |           | 19     | 2,300   |   |   |   |
| JEFFERIES TR J CRB GLBL COMM | OTHER        | 00162Q304 | 1      | 30      | X | X | 0 |
|                              |              |           | 1      | 30      |   |   |   |

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|                             |              |           |                  |                        |        |   |        |
|-----------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| ALERIAN MLP ETF             | OTHER        | 00162Q866 | 64<br>89         | 3,850<br>5,385         | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>153     | -----<br>9,235         |        |   |        |
| AMAG PHARMACEUTICALS INC    | COMMON STOCK | 00163U106 | 54<br>7          | 2,866<br>357           | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>61      | -----<br>3,223         |        |   |        |
| AMC NETWORKS INC A W I      | COMMON STOCK | 00164V103 | 40<br>188        | 1,062<br>5,012         | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>228     | -----<br>6,074         |        |   |        |
| AMR CORP DEL                | COMMON STOCK | 001765106 | 0                | 200                    | X      |   | 0      |
|                             |              |           | -----<br>0       | -----<br>200           |        |   |        |
| AOL INC                     | COMMON STOCK | 00184X105 | 84<br>34         | 5,580<br>2,239         | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>118     | -----<br>7,819         |        |   |        |
| ATT INC                     | COMMON STOCK | 00206R102 | 88,579<br>67,585 | 2,929,214<br>2,234,965 | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>156,164 | -----<br>5,164,179     |        |   |        |
| A T M I INC                 | COMMON STOCK | 00207R101 | 65<br>26         | 3,244<br>1,281         | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>91      | -----<br>4,525         |        |   |        |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 2                | 250                    | X      |   | 0      |
|                             |              |           | -----<br>2       | -----<br>250           |        |   |        |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 144<br>14        | 33,400<br>3,164        | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>158     | -----<br>36,564        |        |   |        |
| AVX CORP                    | COMMON STOCK | 002444107 | 448<br>129       | 35,127<br>10,126       | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>577     | -----<br>45,253        |        |   |        |
| AZZ INCORPORATED            | COMMON STOCK | 002474104 | 73<br>2          | 1,600<br>50            | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>75      | -----<br>1,650         |        |   |        |
| AARONS INC                  | COMMON STOCK | 002535300 | 61               | 2,296                  | X      |   | 0      |
|                             |              |           | -----<br>61      | -----<br>2,296         |        |   |        |
| ABAXIS INC                  | COMMON STOCK | 002567105 | 413<br>87        | 14,911<br>3,137        | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>500     | -----<br>18,048        |        |   |        |

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|                                      |              |           |                   |                        |        |   |        |
|--------------------------------------|--------------|-----------|-------------------|------------------------|--------|---|--------|
| ABBOTT LABORATORIES                  | COMMON STOCK | 002824100 | 121,804<br>80,805 | 2,166,176<br>1,437,051 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>202,609  | -----<br>3,603,227     |        |   |        |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 498<br>102        | 10,188<br>2,098        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>600      | -----<br>12,286        |        |   |        |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 158<br>579        | 21,500<br>78,934       | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>737      | -----<br>100,434       |        |   |        |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 5<br>9            | 500<br>1,000           | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>14       | -----<br>1,500         |        |   |        |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 118               | 8,500                  | X      | X | 0      |
|                                      |              |           | -----<br>118      | -----<br>8,500         |        |   |        |
| ABOVENET INC                         | COMMON STOCK | 00374N107 | 213<br>16         | 3,271<br>247           | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>229      | -----<br>3,518         |        |   |        |
| ABRAXAS PETE CORP                    | COMMON STOCK | 003830106 | 1                 | 387                    | X      |   | 0      |
|                                      |              |           | -----<br>1        | -----<br>387           |        |   |        |
| ACACIA RESEARCH ACACIA TEC           | COMMON STOCK | 003881307 | 12<br>222         | 327<br>6,067           | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>234      | -----<br>6,394         |        |   |        |
| ACADIA RLTY TR                       | COMMON STOCK | 004239109 | 5<br>79           | 241<br>3,907           | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>84       | -----<br>4,148         |        |   |        |
| ACCRETIVE HEALTH INC                 | COMMON STOCK | 00438V103 | 11                | 500                    | X      |   | 0      |
|                                      |              |           | -----<br>11       | -----<br>500           |        |   |        |
| ACCURAY INC                          | COMMON STOCK | 004397105 | 1                 | 339                    | X      |   | 0      |
|                                      |              |           | -----<br>1        | -----<br>339           |        |   |        |
| ACCURIDE CORP                        | COMMON STOCK | 00439T206 | 223<br>5          | 31,258<br>711          | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>228      | -----<br>31,969        |        |   |        |
| ACHILLION PHARMACEUTICALS INC        | COMMON STOCK | 00448Q201 | 48                | 6,250                  | X      |   | 0      |
|                                      |              |           | -----<br>48       | -----<br>6,250         |        |   |        |
| ACI WORLDWIDE INC                    | COMMON STOCK | 004498101 | 129               | 4,514                  | X      | X | 0      |
|                                      |              |           | -----             | -----                  |        |   |        |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 129   | 4,514   |   |   |   |
| ACME PACKET INC                | COMMON STOCK | 004764106 | 205   | 6,630   | X |   | 0 |
|                                |              |           | 25    | 801     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 230   | 7,431   |   |   |   |
| ACORDA THERAPEUTICS INC        | COMMON STOCK | 00484M106 | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| ACTIVE NETWORK INC             | COMMON STOCK | 00506D100 | 1,384 | 101,760 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,384 | 101,760 |   |   |   |
| ACTIVISION BLIZZARD INC        | COMMON STOCK | 00507V109 | 82    | 6,633   | X |   | 0 |
|                                |              |           | 90    | 7,309   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 172   | 13,942  |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 98    | 16,705  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 98    | 16,705  |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 201   | 8,844   | X |   | 0 |
|                                |              |           | 1,104 | 48,651  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,305 | 57,495  |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 3     | 218     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 218     |   |   |   |
| ADA-ES INC                     | COMMON STOCK | 005208103 | 50    | 2,230   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 2,230   |   |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 155   | 16,085  | X |   | 0 |
|                                |              |           | 79    | 8,204   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 234   | 24,289  |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 507   | 17,934  | X |   | 0 |
|                                |              |           | 708   | 25,031  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,215 | 42,965  |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 420   | 13,916  | X |   | 0 |
|                                |              |           | 114   | 3,795   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 534   | 17,711  |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 22    | 2,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,500   |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 315   | 4,527   | X |   | 0 |
|                                |              |           | 148   | 2,120   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 463   | 6,647   |   |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 17    | 1,840   | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 17    | 1,840   |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE  | OTHER        | 007639107 | 59    | 9,400   | X | X | 0 |
|                               |              |           | 59    | 9,400   |   |   |   |
| ADVENT CLAYMORE CVT SEC & INC | OTHER        | 00764C109 | 9     | 600     | X |   | 0 |
|                               |              |           | 9     | 600     |   |   |   |
| ADVANTAGE OIL AND GAS LTD     | COMMON STOCK | 00765F101 | 10    | 2,325   | X |   | 0 |
|                               |              |           | 10    | 2,325   |   |   |   |
| AECOM TECHNOLOGY CORP         | COMMON STOCK | 00766T100 | 55    | 2,674   | X |   | 0 |
|                               |              |           | 244   | 11,839  | X | X | 0 |
|                               |              |           | 299   | 14,513  |   |   |   |
| AEGION CORP                   | COMMON STOCK | 00770F104 | 42    | 2,765   | X |   | 0 |
|                               |              |           | 61    | 4,000   | X | X | 0 |
|                               |              |           | 103   | 6,765   |   |   |   |
| AEROPOSTALE INC               | COMMON STOCK | 007865108 | 15    | 983     | X |   | 0 |
|                               |              |           | 105   | 6,917   | X | X | 0 |
|                               |              |           | 120   | 7,900   |   |   |   |
| ADVANCED MICRO DEVICES INC    | COMMON STOCK | 007903107 | 101   | 18,789  | X |   | 0 |
|                               |              |           | 11    | 1,972   | X | X | 0 |
|                               |              |           | 112   | 20,761  |   |   |   |
| AEGON N V NY REG SHR          | COMMON STOCK | 007924103 | 383   | 95,367  | X |   | 0 |
|                               |              |           | 69    | 17,175  | X | X | 0 |
|                               |              |           | 452   | 112,542 |   |   |   |
| ADVENT SOFTWARE INC           | COMMON STOCK | 007974108 | 91    | 3,751   | X |   | 0 |
|                               |              |           | 91    | 3,751   |   |   |   |
| AEROVIRONMENT INC             | COMMON STOCK | 008073108 | 13    | 400     | X | X | 0 |
|                               |              |           | 13    | 400     |   |   |   |
| AETNA INC                     | COMMON STOCK | 00817Y108 | 814   | 19,283  | X |   | 0 |
|                               |              |           | 1,135 | 26,894  | X | X | 0 |
|                               |              |           | 1,949 | 46,177  |   |   |   |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 821   | 8,559   | X |   | 0 |
|                               |              |           | 117   | 1,215   | X | X | 0 |
|                               |              |           | 938   | 9,774   |   |   |   |
| AGILENT TECHNOLOGIES INC      | COMMON STOCK | 00846U101 | 1,320 | 37,783  | X |   | 0 |
|                               |              |           | 1,690 | 48,392  | X | X | 0 |
|                               |              |           | 3,010 | 86,175  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AGNICO EAGLE MINES LTD       | COMMON STOCK | 008474108 | 411    | 11,303  | X |   | 0 |
|                              |              |           | 441    | 12,153  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 852    | 23,456  |   |   |   |
| AGREE RLTY CORP              | COMMON STOCK | 008492100 | 12     | 500     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 500     |   |   |   |
| AGRIUM INC                   | COMMON STOCK | 008916108 | 2,604  | 38,801  | X |   | 0 |
|                              |              |           | 456    | 6,801   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,060  | 45,602  |   |   |   |
| AIR PRODS CHEMICALS INC      | COMMON STOCK | 009158106 | 7,369  | 86,507  | X |   | 0 |
|                              |              |           | 5,694  | 66,831  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,063 | 153,338 |   |   |   |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 1      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 200     |   |   |   |
| AIRGAS INC                   | COMMON STOCK | 009363102 | 519    | 6,643   | X |   | 0 |
|                              |              |           | 291    | 3,728   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 810    | 10,371  |   |   |   |
| AKAMAI TECHNOLOGIES INC      | COMMON STOCK | 00971T101 | 573    | 17,743  | X |   | 0 |
|                              |              |           | 153    | 4,736   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 726    | 22,479  |   |   |   |
| AKORN INC                    | COMMON STOCK | 009728106 | 376    | 33,795  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 376    | 33,795  |   |   |   |
| ALAMO GROUP INC              | COMMON STOCK | 011311107 | 571    | 21,200  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 571    | 21,200  |   |   |   |
| ALASKA AIR GROUP INC         | COMMON STOCK | 011659109 | 27     | 360     | X |   | 0 |
|                              |              |           | 68     | 900     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 95     | 1,260   |   |   |   |
| ALASKA COMM SYSTEMS GROUP    | COMMON STOCK | 01167P101 | 15     | 5,019   | X |   | 0 |
|                              |              |           | 3      | 943     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 5,962   |   |   |   |
| ALBEMARLE CORP               | COMMON STOCK | 012653101 | 730    | 14,177  | X |   | 0 |
|                              |              |           | 205    | 3,985   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 935    | 18,162  |   |   |   |
| ALCOA INC                    | COMMON STOCK | 013817101 | 4,261  | 492,657 | X |   | 0 |
|                              |              |           | 1,341  | 155,067 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,602  | 647,724 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 33     | 20,844  | X |   | 0 |
|                                |              |           | 5      | 2,962   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 23,806  |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 63     | 1,555   | X |   | 0 |
|                                |              |           | 586    | 14,360  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 649    | 15,915  |   |   |   |
| ALERE INC                      | COMMON STOCK | 01449J105 | 51     | 2,227   | X |   | 0 |
|                                |              |           | 2      | 96      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 2,323   |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 1      | 3       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 3       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 227    | 3,295   | X |   | 0 |
|                                |              |           | 185    | 2,686   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 412    | 5,981   |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 1,670  | 23,352  | X |   | 0 |
|                                |              |           | 393    | 5,498   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,063  | 28,850  |   |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 48     | 2,016   | X |   | 0 |
|                                |              |           | 77     | 3,226   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 5,242   |   |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 97     | 341     | X |   | 0 |
|                                |              |           | 68     | 240     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 165    | 581     |   |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 812    | 16,993  | X |   | 0 |
|                                |              |           | 35     | 740     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 847    | 17,733  |   |   |   |
| ALLEGiant TRAVEL CO            | COMMON STOCK | 01748X102 | 54     | 1,014   | X |   | 0 |
|                                |              |           | 46     | 862     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 1,876   |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 23,535 | 268,232 | X |   | 0 |
|                                |              |           | 10,942 | 124,702 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,477 | 392,934 |   |   |   |
| ALLETE INC                     | COMMON STOCK | 018522300 | 870    | 20,716  | X |   | 0 |
|                                |              |           | 853    | 20,320  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,723  | 41,036  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 748    | 7,200   | X |   | 0 |
|                                |              |           | 231    | 2,221   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                                             |              |           |        |         |   |   |  |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|--|
|                                             |              |           | 979    | 9,421   |   |   |  |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER        | 01864U106    | 60        | 4,044  | X       |   | 0 |  |
|                                             |              | 123       | 8,295  | X       | X | 0 |  |
|                                             |              | -----     | -----  |         |   |   |  |
|                                             |              | 183       | 12,339 |         |   |   |  |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | 01877R108    | 635       | 8,400  | X       |   | 0 |  |
|                                             |              | 76        | 1,000  | X       | X | 0 |  |
|                                             |              | -----     | -----  |         |   |   |  |
|                                             |              | 711       | 9,400  |         |   |   |  |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER        | 01879R106    | 4         | 300    | X       |   | 0 |  |
|                                             |              | 251       | 17,685 | X       | X | 0 |  |
|                                             |              | -----     | -----  |         |   |   |  |
|                                             |              | 255       | 17,985 |         |   |   |  |
| ALLIANT ENERGY CORP                         | COMMON STOCK | 018802108 | 6,459  | 146,429 | X | 0 |  |
|                                             |              |           | 2,500  | 56,681  | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 8,959  | 203,110 |   |   |  |
| ALLIANT TECHSYSTEMS INC                     | COMMON STOCK | 018804104 | 3,403  | 59,543  | X | 0 |  |
|                                             |              |           | 79     | 1,381   | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 3,482  | 60,924  |   |   |  |
| ALLIANCEBERNSTEIN INCOME FUND               | OTHER        | 01881E101 | 50     | 6,242   | X | 0 |  |
|                                             |              |           | 411    | 50,874  | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 461    | 57,116  |   |   |  |
| ALLIANCEBERNSTEIN HLDG LP                   | COMMON STOCK | 01881G106 | 30     | 2,275   | X | 0 |  |
|                                             |              |           | 63     | 4,800   | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 93     | 7,075   |   |   |  |
| ALLIED NEVADA GOLD CORP                     | COMMON STOCK | 019344100 | 4      | 125     | X | 0 |  |
|                                             |              |           | 2      | 78      | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 6      | 203     |   |   |  |
| ALLSCRIPTS HEALTHCARE SOLUTION              | COMMON STOCK | 01988P108 | 448    | 23,661  | X | 0 |  |
|                                             |              |           | 117    | 6,157   | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 565    | 29,818  |   |   |  |
| ALLSTATE CORP                               | COMMON STOCK | 020002101 | 6,485  | 236,578 | X | 0 |  |
|                                             |              |           | 3,770  | 137,536 | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 10,255 | 374,114 |   |   |  |
| ALMOST FAMILY INC                           | COMMON STOCK | 020409108 | 36     | 2,200   | X | 0 |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 36     | 2,200   |   |   |  |
| ALPHA NATURAL RESOURCES INC                 | COMMON STOCK | 02076X102 | 264    | 12,919  | X | 0 |  |
|                                             |              |           | 179    | 8,744   | X | X |  |
|                                             |              |           | -----  | -----   |   |   |  |
|                                             |              |           | 443    | 21,663  |   |   |  |
| ALPHATEC HLDGS INC                          | COMMON STOCK | 02081G102 | 7      | 4,105   | X | 0 |  |

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|                                      |              |           |                 |                    |   |   |   |
|--------------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                                      |              |           | -----<br>7      | -----<br>4,105     |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 3               | 750                | X |   | 0 |
|                                      |              |           | -----<br>3      | -----<br>750       |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 2,422           | 65,270             | X |   | 0 |
|                                      |              |           | 318             | 8,573              | X | X | 0 |
|                                      |              |           | -----<br>2,740  | -----<br>73,843    |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 204             | 10,833             | X |   | 0 |
|                                      |              |           | 129             | 6,846              | X | X | 0 |
|                                      |              |           | -----<br>333    | -----<br>17,679    |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 29,867          | 1,007,331          | X |   | 0 |
|                                      |              |           | 28,966          | 976,922            | X | X | 0 |
|                                      |              |           | -----<br>58,833 | -----<br>1,984,253 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 2               | 500                | X | X | 0 |
|                                      |              |           | -----<br>2      | -----<br>500       |   |   |   |
| AMARIN CORPORATION PLC A D R         | COMMON STOCK | 023111206 | 158             | 21,105             | X | X | 0 |
|                                      |              |           | -----<br>158    | -----<br>21,105    |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 14,412          | 83,257             | X |   | 0 |
|                                      |              |           | 4,276           | 24,703             | X | X | 0 |
|                                      |              |           | -----<br>18,688 | -----<br>107,960   |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 140             | 31,000             | X |   | 0 |
|                                      |              |           | -----<br>140    | -----<br>31,000    |   |   |   |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 13              | 470                | X |   | 0 |
|                                      |              |           | -----<br>13     | -----<br>470       |   |   |   |
| AMEDISYS INC                         | COMMON STOCK | 023436108 | 22              | 2,064              | X |   | 0 |
|                                      |              |           | 1               | 63                 | X | X | 0 |
|                                      |              |           | -----<br>23     | -----<br>2,127     |   |   |   |
| AMEREN CORP                          | COMMON STOCK | 023608102 | 3,900           | 117,726            | X |   | 0 |
|                                      |              |           | 4,325           | 130,561            | X | X | 0 |
|                                      |              |           | -----<br>8,225  | -----<br>248,287   |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS        | COMMON STOCK | 02364V107 | 5               | 1,000              | X | X | 0 |
|                                      |              |           | -----<br>5      | -----<br>1,000     |   |   |   |
| AMERICA MOVIL A D R                  | COMMON STOCK | 02364W105 | 5,851           | 258,894            | X |   | 0 |
|                                      |              |           | 3,922           | 173,556            | X | X | 0 |
|                                      |              |           | -----<br>9,773  | -----<br>432,450   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 41     | 1,824   | X | X | 0 |
|                                |              |           | 41     | 1,824   |   |   |   |
| AMERICAN ASSETS TRUST INC      | COMMON STOCK | 024013104 | 7      | 365     | X | X | 0 |
|                                |              |           | 7      | 365     |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 183    | 18,458  | X |   | 0 |
|                                |              |           | 34     | 3,449   | X | X | 0 |
|                                |              |           | 217    | 21,907  |   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 519    | 12,362  | X |   | 0 |
|                                |              |           | 318    | 7,586   | X | X | 0 |
|                                |              |           | 837    | 19,948  |   |   |   |
| AMERICAN CAPITAL AGENCY CORP   | COMMON STOCK | 02503X105 | 201    | 7,148   | X |   | 0 |
|                                |              |           | 138    | 4,927   | X | X | 0 |
|                                |              |           | 339    | 12,075  |   |   |   |
| AMERICAN CAPITAL LTD           | COMMON STOCK | 02503Y103 | 41     | 6,132   | X |   | 0 |
|                                |              |           | 41     | 6,033   | X | X | 0 |
|                                |              |           | 82     | 12,165  |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 16,591 | 401,618 | X |   | 0 |
|                                |              |           | 10,659 | 258,021 | X | X | 0 |
|                                |              |           | 27,250 | 659,639 |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 72     | 4,722   | X |   | 0 |
|                                |              |           | 72     | 4,722   |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 414    | 39,839  | X |   | 0 |
|                                |              |           | 46     | 4,437   | X | X | 0 |
|                                |              |           | 460    | 44,276  |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 28,808 | 610,728 | X |   | 0 |
|                                |              |           | 16,549 | 350,834 | X | X | 0 |
|                                |              |           | 45,357 | 961,562 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 10     | 270     | X |   | 0 |
|                                |              |           | 153    | 4,157   | X | X | 0 |
|                                |              |           | 163    | 4,427   |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 12     | 975     | X |   | 0 |
|                                |              |           | 7      | 527     | X | X | 0 |
|                                |              |           | 19     | 1,502   |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 82     | 10,600  | X |   | 0 |
|                                |              |           | 82     | 10,600  |   |   |   |
| AMERICAN INTL GROUP INC WT     | 1 OTHER      | 026874156 | 3      | 602     | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 1      | 258     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 860     |   |   |   |
| AMERICAN INTERNATIONAL GROUP I COMMON STOCK | 026874784    |           | 77     | 3,328   | X |   | 0 |
|                                             |              |           | 45     | 1,928   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 122    | 5,256   |   |   |   |
| AMERICAN MUNI INCOME PORTFOLIO OTHER        | 027649102    |           | 251    | 17,234  | X |   | 0 |
|                                             |              |           | 121    | 8,300   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 372    | 25,534  |   |   |   |
| AMERICAN NATL INS CO                        | COMMON STOCK | 028591105 | 100    | 1,368   | X |   | 0 |
|                                             |              |           | 36     | 497     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 136    | 1,865   |   |   |   |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | 029429107    |           | 55     | 810     | X |   | 0 |
|                                             |              |           | 6      | 90      | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 61     | 900     |   |   |   |
| AMERICAN SELECT PORTFOLIO                   | OTHER        | 029570108 | 70     | 6,990   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 70     | 6,990   |   |   |   |
| AMERICAN SPECTRUM RLTY INC                  | COMMON STOCK | 02970Q203 | 0      | 88      | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 88      |   |   |   |
| AMERICAN STATES WATER CO                    | COMMON STOCK | 029899101 | 44     | 1,250   | X |   | 0 |
|                                             |              |           | 41     | 1,167   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 85     | 2,417   |   |   |   |
| AMERICAN TOWER CORP                         | COMMON STOCK | 029912201 | 27,809 | 463,416 | X |   | 0 |
|                                             |              |           | 10,129 | 168,789 | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 37,938 | 632,205 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER        |              | 030098107 | 64     | 5,968   | X |   | 0 |
|                                             |              |           | 9      | 800     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 73     | 6,768   |   |   |   |
| AMERICAN STRATEGIC INCOME INC               | OTHER        | 030099105 | 44     | 5,412   | X |   | 0 |
|                                             |              |           | 34     | 4,250   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 78     | 9,662   |   |   |   |
| AMERICAN STRATEGIC INC III FUN OTHER        |              | 03009T101 | 13     | 1,997   | X |   | 0 |
|                                             |              |           | 23     | 3,500   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 36     | 5,497   |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP                | COMMON STOCK | 030111108 | 29     | 7,968   | X |   | 0 |
|                                             |              |           | 3      | 850     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 32     | 8,818   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN VANGUARD CORP      | COMMON STOCK | 030371108 | 5      | 384     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5      | 384     |   |   |   |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 692    | 21,719  | X |   | 0 |
|                             |              |           | 704    | 22,089  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,396  | 43,808  |   |   |   |
| AMERICAN WOODMARK CORP      | COMMON STOCK | 030506109 | 270    | 19,800  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 270    | 19,800  |   |   |   |
| AMERIGON INCORPORATED       | COMMON STOCK | 03070L300 | 97     | 6,815   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 97     | 6,815   |   |   |   |
| AMERISTAR CASINOS INC       | COMMON STOCK | 03070Q101 | 251    | 14,491  | X |   | 0 |
|                             |              |           | 47     | 2,709   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 298    | 17,200  |   |   |   |
| AMERISAFE INC               | COMMON STOCK | 03071H100 | 24     | 1,025   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 1,025   |   |   |   |
| AMERISOURCEBERGEN CORP      | COMMON STOCK | 03073E105 | 6,368  | 171,221 | X |   | 0 |
|                             |              |           | 1,293  | 34,770  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,661  | 205,991 |   |   |   |
| AMERIGROUP CORP             | COMMON STOCK | 03073T102 | 292    | 4,946   | X |   | 0 |
|                             |              |           | 44     | 748     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 336    | 5,694   |   |   |   |
| AMERIPRISE FINL INC         | COMMON STOCK | 03076C106 | 5,886  | 118,573 | X |   | 0 |
|                             |              |           | 2,331  | 46,965  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,217  | 165,538 |   |   |   |
| AMERIGAS PARTNERS L P       | COMMON STOCK | 030975106 | 95     | 2,078   | X |   | 0 |
|                             |              |           | 282    | 6,150   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 377    | 8,228   |   |   |   |
| AMES NATL CORP              | COMMON STOCK | 031001100 | 10     | 500     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 500     |   |   |   |
| AMETEK INC                  | COMMON STOCK | 031100100 | 913    | 21,694  | X |   | 0 |
|                             |              |           | 886    | 21,047  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,799  | 42,741  |   |   |   |
| AMGEN INC                   | COMMON STOCK | 031162100 | 27,592 | 429,715 | X |   | 0 |
|                             |              |           | 14,293 | 222,596 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41,885 | 652,311 |   |   |   |
| AMPCO-PITTSBURG CORP        | COMMON STOCK | 032037103 | 10     | 500     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                               |              |           | 10     | 500     |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMPHENOL CORP CL A            | COMMON STOCK | 032095101 | 5,812  | 128,041 | X |   | 0 |
|                               |              |           | 1,446  | 31,848  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,258  | 159,889 |   |   |   |
| AMYLIN PHARMACEUTICALS INC    | COMMON STOCK | 032346108 | 17     | 1,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 1,500   |   |   |   |
| AMTRUST FINANCIAL SERVICES    | COMMON STOCK | 032359309 | 309    | 13,017  | X |   | 0 |
|                               |              |           | 88     | 3,698   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 397    | 16,715  |   |   |   |
| ANADARKO PETROLEUM CORP       | COMMON STOCK | 032511107 | 24,501 | 320,984 | X |   | 0 |
|                               |              |           | 13,423 | 175,861 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37,924 | 496,845 |   |   |   |
| ANALOG DEVICES INC            | COMMON STOCK | 032654105 | 1,442  | 40,302  | X |   | 0 |
|                               |              |           | 1,712  | 47,848  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,154  | 88,150  |   |   |   |
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 98     | 1,715   | X |   | 0 |
|                               |              |           | 36     | 631     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 134    | 2,346   |   |   |   |
| ANCESTRY COM INC              | COMMON STOCK | 032803108 | 10     | 418     | X |   | 0 |
|                               |              |           | 8      | 345     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 763     |   |   |   |
| ANDERSONS INC                 | COMMON STOCK | 034164103 | 32     | 737     | X |   | 0 |
|                               |              |           | 153    | 3,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 185    | 4,237   |   |   |   |
| ANGIODYNAMICS INC             | COMMON STOCK | 03475V101 | 370    | 24,969  | X |   | 0 |
|                               |              |           | 108    | 7,319   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 478    | 32,288  |   |   |   |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 | 18     | 417     | X |   | 0 |
|                               |              |           | 61     | 1,433   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 79     | 1,850   |   |   |   |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 2,057  | 33,732  | X |   | 0 |
|                               |              |           | 422    | 6,921   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,479  | 40,653  |   |   |   |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 325    | 5,447   | X |   | 0 |
|                               |              |           | 197    | 3,299   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 522    | 8,746   |   |   |   |
| ANN INC                       | COMMON STOCK | 035623107 | 78     | 3,153   | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 154     | 6,215     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 232     | 9,368     |   |   |   |
| ANNALY CAP MGMT INC         | COMMON STOCK | 035710409 | 1,696   | 106,271   | X |   | 0 |
|                             |              |           | 2,056   | 128,842   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,752   | 235,113   |   |   |   |
| ANSYS INC                   | COMMON STOCK | 03662Q105 | 1,404   | 24,508    | X |   | 0 |
|                             |              |           | 426     | 7,440     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,830   | 31,948    |   |   |   |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 5       | 750       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5       | 750       |   |   |   |
| AON CORP                    | COMMON STOCK | 037389103 | 1,393   | 29,763    | X |   | 0 |
|                             |              |           | 2,335   | 49,889    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,728   | 79,652    |   |   |   |
| A123 SYSTEMS INC            | COMMON STOCK | 03739T108 | 0       | 280       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 280       |   |   |   |
| APACHE CORP                 | COMMON STOCK | 037411105 | 69,323  | 765,309   | X |   | 0 |
|                             |              |           | 28,261  | 311,994   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 97,584  | 1,077,303 |   |   |   |
| APACHE CORP 6.00% CV PFD    | PREFERRED ST | 037411808 | 6       | 104       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6       | 104       |   |   |   |
| APARTMENT INVT MGMT CO CL A | COMMON STOCK | 03748R101 | 145     | 6,322     | X |   | 0 |
|                             |              |           | 12      | 541       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 157     | 6,863     |   |   |   |
| APOGEE ENTERPRISES INC      | COMMON STOCK | 037598109 | 303     | 24,676    | X |   | 0 |
|                             |              |           | 35      | 2,876     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 338     | 27,552    |   |   |   |
| APOLLO GROUP INC CL A       | COMMON STOCK | 037604105 | 531     | 9,859     | X |   | 0 |
|                             |              |           | 245     | 4,549     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 776     | 14,408    |   |   |   |
| APOLLO INVT CORP            | COMMON STOCK | 03761U106 | 20      | 3,159     | X |   | 0 |
|                             |              |           | 50      | 7,806     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 70      | 10,965    |   |   |   |
| APPLE INC                   | COMMON STOCK | 037833100 | 191,328 | 472,414   | X |   | 0 |
|                             |              |           | 92,290  | 227,876   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 283,618 | 700,290   |   |   |   |
| APPLIED ENERGISTICS INC     | COMMON STOCK | 03819M106 | 0       | 1,908     | X | X | 0 |

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|                               |              |           |                 |                  |   |   |   |
|-------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                               |              |           | -----<br>0      | -----<br>1,908   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,388           | 67,919           | X |   | 0 |
|                               |              |           | -----<br>2,388  | -----<br>67,919  |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 2,146           | 200,417          | X |   | 0 |
|                               |              |           | 1,167           | 108,975          | X | X | 0 |
|                               |              |           | -----<br>3,313  | -----<br>309,392 |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 1,750           | 33,543           | X |   | 0 |
|                               |              |           | 101             | 1,942            | X | X | 0 |
|                               |              |           | -----<br>1,851  | -----<br>35,485  |   |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 342             | 15,530           | X |   | 0 |
|                               |              |           | 283             | 12,845           | X | X | 0 |
|                               |              |           | -----<br>625    | -----<br>28,375  |   |   |   |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 156             | 10,730           | X |   | 0 |
|                               |              |           | 28              | 1,915            | X | X | 0 |
|                               |              |           | -----<br>184    | -----<br>12,645  |   |   |   |
| ARCELORMITTAL NY REGISTERED   | COMMON STOCK | 03938L104 | 21              | 1,164            | X |   | 0 |
|                               |              |           | 80              | 4,404            | X | X | 0 |
|                               |              |           | -----<br>101    | -----<br>5,568   |   |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 5,846           | 204,399          | X |   | 0 |
|                               |              |           | 5,852           | 204,618          | X | X | 0 |
|                               |              |           | -----<br>11,698 | -----<br>409,017 |   |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 68              | 3,006            | X |   | 0 |
|                               |              |           | -----<br>68     | -----<br>3,006   |   |   |   |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 34              | 2,203            | X |   | 0 |
|                               |              |           | 31              | 2,016            | X | X | 0 |
|                               |              |           | -----<br>65     | -----<br>4,219   |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 155             | 12,631           | X |   | 0 |
|                               |              |           | 19              | 1,528            | X | X | 0 |
|                               |              |           | -----<br>174    | -----<br>14,159  |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 1               | 49               | X |   | 0 |
|                               |              |           | 251             | 8,935            | X | X | 0 |
|                               |              |           | -----<br>252    | -----<br>8,984   |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 96              | 4,959            | X |   | 0 |
|                               |              |           | 5               | 282              | X | X | 0 |
|                               |              |           | -----<br>101    | -----<br>5,241   |   |   |   |
| ARM HLDGS PLC A D R           | COMMON STOCK | 042068106 | 6,653           | 240,430          | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 945   | 34,165  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,598 | 274,595 |   |   |   |
| ARMSTRONG WORLD INDS INC       | COMMON STOCK | 04247X102 | 14    | 311     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 311     |   |   |   |
| ARRIS GROUP INC                | COMMON STOCK | 04269Q100 | 36    | 3,352   | X |   | 0 |
|                                |              |           | 2     | 165     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 3,517   |   |   |   |
| ARRAY BIO PHARMA INC           | COMMON STOCK | 04269X105 | 25    | 11,700  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 11,700  |   |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 263   | 7,030   | X |   | 0 |
|                                |              |           | 409   | 10,925  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 672   | 17,955  |   |   |   |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 5     | 274     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 274     |   |   |   |
| ARUBA NETWORKS INC             | COMMON STOCK | 043176106 | 51    | 2,759   | X |   | 0 |
|                                |              |           | 230   | 12,405  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 281   | 15,164  |   |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 143   | 6,652   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 143   | 6,652   |   |   |   |
| ASCENA RETAIL GROUP INC        | COMMON STOCK | 04351G101 | 191   | 6,440   | X |   | 0 |
|                                |              |           | 202   | 6,820   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 393   | 13,260  |   |   |   |
| ASCENT CAPITAL GROUP INC A     | COMMON STOCK | 043632108 | 56    | 1,115   | X |   | 0 |
|                                |              |           | 16    | 306     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 1,421   |   |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 214   | 26,731  | X |   | 0 |
|                                |              |           | 70    | 8,768   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 284   | 35,499  |   |   |   |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 440   | 7,701   | X |   | 0 |
|                                |              |           | 648   | 11,339  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,088 | 19,040  |   |   |   |
| ASIA PAC FD INC                | OTHER        | 044901106 | 10    | 1,013   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,013   |   |   |   |
| ASPEN TECHNOLOGY INC           | COMMON STOCK | 045327103 | 238   | 13,719  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 238   | 13,719  |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ASSISTED LIVING CONCPT CL A  | COMMON STOCK | 04544X300 | 0     | 10      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 10      |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 1,516 | 135,690 | X |   | 0 |
|                              |              |           | 171   | 15,346  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,687 | 151,036 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 94    | 5,874   | X |   | 0 |
|                              |              |           | 165   | 10,338  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 259   | 16,212  |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 407   | 9,905   | X |   | 0 |
|                              |              |           | 72    | 1,758   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 479   | 11,663  |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 265   | 8,210   | X |   | 0 |
|                              |              |           | 17    | 526     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 282   | 8,736   |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 63    | 7,421   | X |   | 0 |
|                              |              |           | 6     | 690     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 69    | 8,111   |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 3,144 | 67,915  | X |   | 0 |
|                              |              |           | 559   | 12,080  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,703 | 79,995  |   |   |   |
| ASTRONICS CORP               | COMMON STOCK | 046433108 | 59    | 1,651   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 59    | 1,651   |   |   |   |
| ATHENAHEALTH INC             | COMMON STOCK | 04685W103 | 483   | 9,837   | X |   | 0 |
|                              |              |           | 42    | 850     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 525   | 10,687  |   |   |   |
| ATLANTIC POWER CORP          | COMMON STOCK | 04878Q863 | 14    | 1,000   | X |   | 0 |
|                              |              |           | 7     | 500     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 21    | 1,500   |   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 64    | 1,632   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 64    | 1,632   |   |   |   |
| ATLAS ENERGY LP              | COMMON STOCK | 04930A104 | 1     | 60      | X |   | 0 |
|                              |              |           | 7     | 301     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 361     |   |   |   |
| ATLAS PIPELINE PARTNERS L P  | COMMON STOCK | 049392103 | 74    | 2,000   | X |   | 0 |
|                              |              |           | 74    | 2,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 148   | 4,000   |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| ATMEL CORP                | COMMON STOCK | 049513104 | 68     | 8,433     | X |   | 0 |
|                           |              |           | 75     | 9,228     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 143    | 17,661    |   |   |   |
| ATMOS ENERGY CORP         | COMMON STOCK | 049560105 | 955    | 28,659    | X |   | 0 |
|                           |              |           | 269    | 8,057     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,224  | 36,716    |   |   |   |
| ATRICURE INC              | COMMON STOCK | 04963C209 | 101    | 9,070     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 101    | 9,070     |   |   |   |
| ATRION CORP COM           | COMMON STOCK | 049904105 | 192    | 797       | X |   | 0 |
|                           |              |           | 46     | 193       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 238    | 990       |   |   |   |
| ATWOOD OCEANICS INC       | COMMON STOCK | 050095108 | 580    | 14,564    | X |   | 0 |
|                           |              |           | 105    | 2,643     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 685    | 17,207    |   |   |   |
| AURICO GOLD INC           | COMMON STOCK | 05155C105 | 111    | 13,843    | X |   | 0 |
|                           |              |           | 7      | 912       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 118    | 14,755    |   |   |   |
| AUTHENTEC INC             | COMMON STOCK | 052660107 | 83     | 25,910    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 83     | 25,910    |   |   |   |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 1      | 750       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 750       |   |   |   |
| AUTODESK INC              | COMMON STOCK | 052769106 | 1,675  | 55,242    | X |   | 0 |
|                           |              |           | 1,816  | 59,863    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3,491  | 115,105   |   |   |   |
| AUTOLIV INC               | COMMON STOCK | 052800109 | 317    | 5,929     | X |   | 0 |
|                           |              |           | 599    | 11,194    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 916    | 17,123    |   |   |   |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 34,786 | 644,066   | X |   | 0 |
|                           |              |           | 29,094 | 538,678   | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 63,880 | 1,182,744 |   |   |   |
| AUTONATION INC            | COMMON STOCK | 05329W102 | 13     | 352       | X |   | 0 |
|                           |              |           | 105    | 2,849     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 118    | 3,201     |   |   |   |
| AUTOZONE INC              | COMMON STOCK | 053332102 | 1,553  | 4,779     | X |   | 0 |
|                           |              |           | 1,280  | 3,938     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,833  | 8,717     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| AVALON RARE METALS INC        | COMMON STOCK | 053470100 | 2     | 940     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 940     |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 3,268 | 25,022  | X |   | 0 |
|                               |              |           | 1,120 | 8,580   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,388 | 33,602  |   |   |   |
| AVERY DENNISON CORP           | COMMON STOCK | 053611109 | 1,091 | 38,030  | X |   | 0 |
|                               |              |           | 428   | 14,932  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,519 | 52,962  |   |   |   |
| AVIAT NETWORKS INC            | COMMON STOCK | 05366Y102 | 1     | 457     | X |   | 0 |
|                               |              |           | 2     | 1,205   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 1,662   |   |   |   |
| AVISTA CORP                   | COMMON STOCK | 05379B107 | 713   | 27,695  | X |   | 0 |
|                               |              |           | 14    | 540     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 727   | 28,235  |   |   |   |
| AVNET INC                     | COMMON STOCK | 053807103 | 183   | 5,884   | X |   | 0 |
|                               |              |           | 42    | 1,354   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 225   | 7,238   |   |   |   |
| AVIVA PLC A D R               | COMMON STOCK | 05382A104 | 127   | 13,729  | X |   | 0 |
|                               |              |           | 4     | 480     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 131   | 14,209  |   |   |   |
| AVON PRODS INC                | COMMON STOCK | 054303102 | 528   | 30,244  | X |   | 0 |
|                               |              |           | 514   | 29,395  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,042 | 59,639  |   |   |   |
| BBT CORP                      | COMMON STOCK | 054937107 | 3,601 | 143,086 | X |   | 0 |
|                               |              |           | 2,027 | 80,536  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,628 | 223,622 |   |   |   |
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 46    | 1,920   | X |   | 0 |
|                               |              |           | 1,384 | 57,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,430 | 59,420  |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 403   | 9,671   | X |   | 0 |
|                               |              |           | 115   | 2,770   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 518   | 12,441  |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 1,990 | 34,090  | X |   | 0 |
|                               |              |           | 551   | 9,431   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,541 | 43,521  |   |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 93    | 1,687   | X |   | 0 |
|                               |              |           | 144   | 2,617   | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 237    | 4,304     |   |   |   |
| BP PLC SPONS A D R          | COMMON STOCK | 055622104 | 20,366 | 476,494   | X |   | 0 |
|                             |              |           | 32,524 | 760,978   | X | X | 0 |
|                             |              |           | 52,890 | 1,237,472 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI  | COMMON STOCK | 055630107 | 802    | 7,036     | X |   | 0 |
|                             |              |           | 881    | 7,735     | X | X | 0 |
|                             |              |           | 1,683  | 14,771    |   |   |   |
| BRE PROPERTIES INC          | COMMON STOCK | 05564E106 | 144    | 2,853     | X |   | 0 |
|                             |              |           | 50     | 998       | X | X | 0 |
|                             |              |           | 194    | 3,851     |   |   |   |
| BSD MEDICAL CORPORATION     | COMMON STOCK | 055662100 | 5      | 2,000     | X | X | 0 |
|                             |              |           | 5      | 2,000     |   |   |   |
| B T GROUP P L C A D R       | COMMON STOCK | 05577E101 | 3,847  | 129,802   | X |   | 0 |
|                             |              |           | 526    | 17,739    | X | X | 0 |
|                             |              |           | 4,373  | 147,541   |   |   |   |
| B M C SOFTWARE INC          | COMMON STOCK | 055921100 | 3,659  | 111,638   | X |   | 0 |
|                             |              |           | 1,239  | 37,783    | X | X | 0 |
|                             |              |           | 4,898  | 149,421   |   |   |   |
| B T U INTERNATIONAL INC     | COMMON STOCK | 056032105 | 18     | 6,983     | X |   | 0 |
|                             |              |           | 1      | 342       | X | X | 0 |
|                             |              |           | 19     | 7,325     |   |   |   |
| B2B INTERNET HOLDERS TR ETF | OTHER        | 056033103 | 0      | 100       | X |   | 0 |
|                             |              |           | 0      | 100       |   |   |   |
| BABCOCK WILCOX COMPANY      | COMMON STOCK | 05615F102 | 60     | 2,485     | X |   | 0 |
|                             |              |           | 12     | 490       | X | X | 0 |
|                             |              |           | 72     | 2,975     |   |   |   |
| BADGER METER INC            | COMMON STOCK | 056525108 | 91     | 3,092     | X |   | 0 |
|                             |              |           | 662    | 22,487    | X | X | 0 |
|                             |              |           | 753    | 25,579    |   |   |   |
| BAIDU COM INC A D R         | COMMON STOCK | 056752108 | 405    | 3,481     | X |   | 0 |
|                             |              |           | 390    | 3,352     | X | X | 0 |
|                             |              |           | 795    | 6,833     |   |   |   |
| MICHAEL BAKER CORP          | COMMON STOCK | 057149106 | 19     | 979       | X |   | 0 |
|                             |              |           | 19     | 979       |   |   |   |
| BAKER HUGHES INC            | COMMON STOCK | 057224107 | 3,332  | 68,508    | X |   | 0 |
|                             |              |           | 4,182  | 85,985    | X | X | 0 |

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|                                             |              |           |       |           |   |   |   |
|---------------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                             |              |           | 7,514 | 154,493   |   |   |   |
| BALCHEM CORP                                | COMMON STOCK | 057665200 | 564   | 13,910    | X |   | 0 |
|                                             |              |           | 16    | 385       | X | X | 0 |
|                                             |              |           | 580   | 14,295    |   |   |   |
| BALDWIN & LYONS INC CL A                    | COMMON STOCK | 057755100 | 772   | 34,875    | X |   | 0 |
|                                             |              |           | 546   | 24,632    | X | X | 0 |
|                                             |              |           | 1,318 | 59,507    |   |   |   |
| BALDWIN LYONS INC CL B                      | COMMON STOCK | 057755209 | 275   | 12,612    | X | X | 0 |
|                                             |              |           | 275   | 12,612    |   |   |   |
| BALL CORP                                   | COMMON STOCK | 058498106 | 195   | 5,463     | X |   | 0 |
|                                             |              |           | 107   | 2,991     | X | X | 0 |
|                                             |              |           | 302   | 8,454     |   |   |   |
| BALLANTYNE STRONG, INC                      | COMMON STOCK | 058516105 | 16    | 3,910     | X |   | 0 |
|                                             |              |           | 16    | 3,910     |   |   |   |
| BALLARD POWER SYSTEMS INC                   | COMMON STOCK | 058586108 | 14    | 12,520    | X |   | 0 |
|                                             |              |           | 18    | 16,350    | X | X | 0 |
|                                             |              |           | 32    | 28,870    |   |   |   |
| BALLY TECHNOLOGIES INC                      | COMMON STOCK | 05874B107 | 117   | 2,960     | X |   | 0 |
|                                             |              |           | 3     | 84        | X | X | 0 |
|                                             |              |           | 120   | 3,044     |   |   |   |
| BANCO BRADESCO A D R                        | COMMON STOCK | 059460303 | 67    | 4,039     | X |   | 0 |
|                                             |              |           | 3     | 181       | X | X | 0 |
|                                             |              |           | 70    | 4,220     |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | 05946K101    |           | 42    | 4,923     | X |   | 0 |
|                                             |              |           | 88    | 10,292    | X | X | 0 |
|                                             |              |           | 130   | 15,215    |   |   |   |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105    |           | 293   | 38,955    | X |   | 0 |
|                                             |              |           | 159   | 21,117    | X | X | 0 |
|                                             |              |           | 452   | 60,072    |   |   |   |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK  | 05967A107    |           | 79    | 9,738     | X |   | 0 |
|                                             |              |           | 5     | 578       | X | X | 0 |
|                                             |              |           | 84    | 10,316    |   |   |   |
| BANCORP INC THE                             | COMMON STOCK | 05969A105 | 7     | 1,000     | X |   | 0 |
|                                             |              |           | 7     | 1,000     |   |   |   |
| BANK OF AMERICA CORP                        | COMMON STOCK | 060505104 | 5,966 | 1,073,029 | X |   | 0 |
|                                             |              |           | 4,880 | 877,605   | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 10,846  | 1,950,634 |   |   |   |
| BNK OF AMER 7.25% CV PFD      | PREFERRED ST | 060505682 | 239     | 304       | X | X | 0 |
|                               |              |           | 157     | 200       | X |   | 0 |
|                               |              |           | 396     | 504       |   |   |   |
| BANK OF HAWAII CORP           | COMMON STOCK | 062540109 | 105     | 2,359     | X |   | 0 |
|                               |              |           | 91      | 2,043     | X | X | 0 |
|                               |              |           | 196     | 4,402     |   |   |   |
| BANK KY FINL CORP             | COMMON STOCK | 062896105 | 11      | 564       | X |   | 0 |
|                               |              |           | 4       | 200       | X | X | 0 |
|                               |              |           | 15      | 764       |   |   |   |
| BANK MONTREAL QUE             | COMMON STOCK | 063671101 | 4,428   | 80,790    | X |   | 0 |
|                               |              |           | 716     | 13,059    | X | X | 0 |
|                               |              |           | 5,144   | 93,849    |   |   |   |
| BANK OF THE OZARKS INC        | COMMON STOCK | 063904106 | 866     | 29,214    | X |   | 0 |
|                               |              |           | 237     | 8,007     | X | X | 0 |
|                               |              |           | 1,103   | 37,221    |   |   |   |
| BANK OF NEW YORK MELLON CORP  | COMMON STOCK | 064058100 | 4,896   | 245,888   | X |   | 0 |
|                               |              |           | 2,489   | 125,021   | X | X | 0 |
|                               |              |           | 7,385   | 370,909   |   |   |   |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 3,229   | 64,830    | X |   | 0 |
|                               |              |           | 714     | 14,325    | X | X | 0 |
|                               |              |           | 3,943   | 79,155    |   |   |   |
| BANKATLANTIC BANCORP INC A    | COMMON STOCK | 065908808 | 0       | 92        | X | X | 0 |
|                               |              |           | 0       | 92        |   |   |   |
| BANKUNITED INC                | COMMON STOCK | 06652K103 | 1,120   | 50,944    | X |   | 0 |
|                               |              |           | 584     | 26,550    | X | X | 0 |
|                               |              |           | 1,704   | 77,494    |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V208 | 1       | 42        | X |   | 0 |
|                               |              |           | 1       | 42        |   |   |   |
| BAR HBR BANKSHARES            | COMMON STOCK | 066849100 | 86      | 2,871     | X |   | 0 |
|                               |              |           | 4       | 126       | X | X | 0 |
|                               |              |           | 90      | 2,997     |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 13,232  | 154,766   | X |   | 0 |
|                               |              |           | 3,578   | 41,850    | X | X | 0 |
|                               |              |           | 16,810  | 196,616   |   |   |   |
| IPATH DOW JONES UBS COMMODITY | OTHER        | 06738C778 | 177,725 | 4,207,510 | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 50,457  | 1,194,526 | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 228,182 | 5,402,036 |   |   |   |
| IPATH GOLDMAN SACHS CRUDE            | OTHER        | 06738C786 | 2       | 65        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 65        |   |   |   |
| IPATH GSCI TOTAL RETURN              | OTHER        | 06738C794 | 22,401  | 663,729   | X |   | 0 |
|                                      |              |           | 5,841   | 173,074   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 28,242  | 836,803   |   |   |   |
| BARCLAYS PLC A D R                   | COMMON STOCK | 06738E204 | 1,030   | 93,773    | X |   | 0 |
|                                      |              |           | 189     | 17,171    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,219   | 110,944   |   |   |   |
| I PATH MSCI INDIA TOTAL RETURN OTHER |              | 06739F291 | 43      | 925       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 43      | 925       |   |   |   |
| BARCLAYS BK PLC 6.625 PFD            | PREFERRED ST | 06739F390 | 194     | 10,600    | X |   | 0 |
|                                      |              |           | 110     | 6,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 304     | 16,600    |   |   |   |
| BARCLAYS BK PLC 8.125% PFD           | PREFERRED ST | 06739H362 | 267     | 12,000    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 267     | 12,000    |   |   |   |
| BARCLAYS BK 7.75% PFD                | PREFERRED ST | 06739H511 | 27      | 1,262     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27      | 1,262     |   |   |   |
| BARCLAYS BK PLC                      | PREFERRED ST | 06739H776 | 41      | 2,088     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 41      | 2,088     |   |   |   |
| IPATH S P 500 VIX S T FU ETN         | OTHER        | 06740C261 | 52      | 1,450     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 52      | 1,450     |   |   |   |
| BARNES GROUP INC                     | COMMON STOCK | 067806109 | 290     | 12,038    | X |   | 0 |
|                                      |              |           | 14      | 601       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 304     | 12,639    |   |   |   |
| BARRICK GOLD CORP                    | COMMON STOCK | 067901108 | 432     | 9,555     | X |   | 0 |
|                                      |              |           | 1,699   | 37,536    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,131   | 47,091    |   |   |   |
| BILL BARRETT CORP                    | COMMON STOCK | 06846N104 | 7       | 200       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7       | 200       |   |   |   |
| BASSETT FURNITURE INDS INC           | COMMON STOCK | 070203104 | 109     | 14,536    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 109     | 14,536    |   |   |   |
| BAXTER INTL INC                      | COMMON STOCK | 071813109 | 7,932   | 160,308   | X |   | 0 |



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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 9,124  | 184,388 | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17,056 | 344,696 |   |   |   |
| BAYTEX ENERGY CORP        | COMMON STOCK | 07317Q105 | 94     | 1,675   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 94     | 1,675   |   |   |   |
| B E AEROSPACE INC         | COMMON STOCK | 073302101 | 1,071  | 27,679  | X |   | 0 |
|                           |              |           | 426    | 11,022  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,497  | 38,701  |   |   |   |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 532    | 26,293  | X |   | 0 |
|                           |              |           | 135    | 6,682   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 667    | 32,975  |   |   |   |
| BEAM INC                  | COMMON STOCK | 073730103 | 4,234  | 82,648  | X |   | 0 |
|                           |              |           | 6,217  | 121,360 | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,451 | 204,008 |   |   |   |
| BEAZER HOMES USA INC      | COMMON STOCK | 07556Q105 | 1      | 366     | X |   | 0 |
|                           |              |           | 0      | 30      | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 396     |   |   |   |
| BECTON DICKINSON AND CO   | COMMON STOCK | 075887109 | 7,149  | 95,685  | X |   | 0 |
|                           |              |           | 3,354  | 44,899  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,503 | 140,584 |   |   |   |
| BED BATH & BEYOND INC     | COMMON STOCK | 075896100 | 1,196  | 20,636  | X |   | 0 |
|                           |              |           | 595    | 10,253  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,791  | 30,889  |   |   |   |
| BELDEN INC                | COMMON STOCK | 077454106 | 23     | 692     | X |   | 0 |
|                           |              |           | 183    | 5,512   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 206    | 6,204   |   |   |   |
| BELO CORPORATION CLASS A  | COMMON STOCK | 080555105 | 5      | 800     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 800     |   |   |   |
| BEMIS COMPANY INC         | COMMON STOCK | 081437105 | 9,273  | 308,282 | X |   | 0 |
|                           |              |           | 6,344  | 210,918 | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 15,617 | 519,200 |   |   |   |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 73     | 5,392   | X |   | 0 |
|                           |              |           | 25     | 1,888   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 98     | 7,280   |   |   |   |
| BENIHANA INC              | COMMON STOCK | 082047101 | 9      | 862     | X |   | 0 |
|                           |              |           | 98     | 9,580   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 107    | 10,442  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BERKLEY W R CORP             | COMMON STOCK | 084423102 | 2      | 48      | X |   | 0 |
|                              |              |           | 3      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 148     |   |   |   |
| BERKSHIRE HATHAWAY INC CL A  | COMMON STOCK | 084670108 | 62,771 | 547     | X |   | 0 |
|                              |              |           | 12,509 | 109     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 75,280 | 656     |   |   |   |
| BERKSHIRE HATHAWAY INC CL B  | COMMON STOCK | 084670702 | 37,017 | 485,160 | X |   | 0 |
|                              |              |           | 22,649 | 296,838 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 59,666 | 781,998 |   |   |   |
| BERKSHIRE HILLS BANCORP INC  | COMMON STOCK | 084680107 | 61     | 2,730   | X |   | 0 |
|                              |              |           | 6      | 259     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67     | 2,989   |   |   |   |
| BERRY PETE CO CL A           | COMMON STOCK | 085789105 | 643    | 15,301  | X |   | 0 |
|                              |              |           | 56     | 1,339   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 699    | 16,640  |   |   |   |
| BEST BUY CO INC              | COMMON STOCK | 086516101 | 5,353  | 229,040 | X |   | 0 |
|                              |              |           | 4,274  | 182,870 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,627  | 411,910 |   |   |   |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 4,009  | 56,762  | X |   | 0 |
|                              |              |           | 1,946  | 27,555  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,955  | 84,317  |   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 212    | 5,616   | X |   | 0 |
|                              |              |           | 62     | 1,640   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 274    | 7,256   |   |   |   |
| BILARI HOLDINGS INC          | COMMON STOCK | 08986R101 | 17     | 46      | X |   | 0 |
|                              |              |           | 110    | 300     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 127    | 346     |   |   |   |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 384    | 3,998   | X |   | 0 |
|                              |              |           | 122    | 1,274   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 506    | 5,272   |   |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 252    | 15,538  | X |   | 0 |
|                              |              |           | 112    | 6,857   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 364    | 22,395  |   |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 1      | 24      | X |   | 0 |
|                              |              |           | 48     | 1,400   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 1,424   |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 3,242  | 29,455  | X |   | 0 |
|                              |              |           | 633    | 5,750   | X | X | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 3,875 | 35,205 |   |   |   |
| BIOMED REALTY TRUST INC              | COMMON STOCK | 09063H107 | 314   | 17,367 | X |   | 0 |
|                                      |              |           | 75    | 4,125  | X | X | 0 |
|                                      |              |           | 389   | 21,492 |   |   |   |
| BIOTIME INC                          | COMMON STOCK | 09066L105 | 1     | 175    | X |   | 0 |
|                                      |              |           | 1     | 175    |   |   |   |
| BIOTECH HOLDRS TRUST                 | OTHER        | 09067D201 | 36    | 340    | X |   | 0 |
|                                      |              |           | 36    | 340    |   |   |   |
| BIOSPECIFICS TECHNOLOGIES            | COMMON STOCK | 090931106 | 32    | 1,901  | X |   | 0 |
|                                      |              |           | 32    | 1,901  |   |   |   |
| BJS RESTAURANTS INC                  | COMMON STOCK | 09180C106 | 6     | 125    | X |   | 0 |
|                                      |              |           | 2,262 | 49,917 | X | X | 0 |
|                                      |              |           | 2,268 | 50,042 |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER |              | 091941104 | 29    | 2,175  | X |   | 0 |
|                                      |              |           | 29    | 2,175  |   |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 310   | 9,217  | X |   | 0 |
|                                      |              |           | 119   | 3,549  | X | X | 0 |
|                                      |              |           | 429   | 12,766 |   |   |   |
| BLACKBAUD INC                        | COMMON STOCK | 09227Q100 | 89    | 3,210  | X |   | 0 |
|                                      |              |           | 89    | 3,210  |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 16    | 1,600  | X |   | 0 |
|                                      |              |           | 16    | 1,600  |   |   |   |
| BLACKROCK MUNICIPAL INCOME QUA OTHER |              | 092479104 | 58    | 3,907  | X |   | 0 |
|                                      |              |           | 58    | 3,907  |   |   |   |
| BLACKROCK INVT QUALITY MUNI          | OTHER        | 09247D105 | 53    | 3,500  | X |   | 0 |
|                                      |              |           | 53    | 3,500  |   |   |   |
| BLACKROCK INCOME TR                  | OTHER        | 09247F100 | 12    | 1,650  | X |   | 0 |
|                                      |              |           | 12    | 1,650  |   |   |   |
| BLACKROCK INC                        | COMMON STOCK | 09247X101 | 3,061 | 17,176 | X |   | 0 |
|                                      |              |           | 2,175 | 12,203 | X | X | 0 |
|                                      |              |           | 5,236 | 29,379 |   |   |   |
| BLACKROCK CORE BOND TRUST            | OTHER        | 09249E101 | 39    | 2,912  | X |   | 0 |
|                                      |              |           | 22    | 1,620  | X | X | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 61    | 4,532  |   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 25    | 1,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 1,600  |   |   |   |
| BLACKROCK LTD DURATION INC     | OTHER        | 09249W101 | 163   | 10,199 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 163   | 10,199 |   |   |   |
| BLACKROCK GLOBAL OPP EQTY TR   | OTHER        | 092501105 | 19    | 1,412  | X |   | 0 |
|                                |              |           | 13    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 32    | 2,412  |   |   |   |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER        | 092508100 | 28    | 2,310  | X |   | 0 |
|                                |              |           | 254   | 20,900 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 282   | 23,210 |   |   |   |
| BLACKROCK EQUITY DIVIDEND TRUS | OTHER        | 09250N107 | 74    | 8,200  | X |   | 0 |
|                                |              |           | 70    | 7,715  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 144   | 15,915 |   |   |   |
| BLACKROCK ENHANCED EQUITY DIVI | OTHER        | 09251A104 | 7     | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 1,000  |   |   |   |
| BLACKROCK INTERNATIONAL GROW   | OTHER        | 092524107 | 8     | 1,170  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 1,170  |   |   |   |
| BLACKROCK MUNIHOLDINGS FUND    | OTHER        | 09253N104 | 23    | 1,406  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 1,406  |   |   |   |
| BLACKROCK MUNIHLDS FD II       | OTHER        | 09253P109 | 24    | 1,521  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 1,521  |   |   |   |
| BLACKROCK MUNIVEST FD          | OTHER        | 09253R105 | 16    | 1,521  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,521  |   |   |   |
| BLACKSTONE GROUP L P           | COMMON STOCK | 09253U108 | 237   | 16,904 | X |   | 0 |
|                                |              |           | 4     | 262    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 241   | 17,166 |   |   |   |
| BLACKROCK MUNI INTERM DURATION | OTHER        | 09253X102 | 5     | 335    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 335    |   |   |   |
| BLACKROCK MUNIENHANCED FD INC  | OTHER        | 09253Y100 | 6     | 551    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 551    |   |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY | OTHER        | 09254A101 | 3     | 178    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 178    |   |   |   |

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|                                      |           |     |        |   |   |
|--------------------------------------|-----------|-----|--------|---|---|
| BLACKROCK REAL ASSET EQUITY TR OTHER | 09254B109 | 93  | 8,674  | X | 0 |
|                                      |           | 93  | 8,674  |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | 09254C107 | 2   | 158    | X | 0 |
|                                      |           | 2   | 158    |   |   |
| BLACKROCK MUNIYIELD QUALITY FU OTHER | 09254E103 | 23  | 1,600  | X | 0 |
|                                      |           | 51  | 3,600  | X | X |
|                                      |           | 74  | 5,200  |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 166 | 10,502 | X | 0 |
|                                      |           | 166 | 10,502 |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254G108 | 14  | 1,000  | X | 0 |
|                                      |           | 14  | 1,000  |   |   |
| BLACKROCK MUNIYIELD MICH INSD OTHER  | 09254V105 | 95  | 6,100  | X | 0 |
|                                      |           | 95  | 6,100  |   |   |
| BLACKROCK PFD INCOME STRATEGIE OTHER | 09255H105 | 20  | 2,000  | X | X |
|                                      |           | 20  | 2,000  |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101 | 9   | 1,000  | X | X |
|                                      |           | 9   | 1,000  |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 7   | 1,000  | X | 0 |
|                                      |           | 7   | 1,000  |   |   |
| BLACKROCK CORPORATE HY FD 5 OTHER    | 09255N102 | 26  | 2,200  | X | 0 |
|                                      |           | 26  | 2,200  |   |   |
| BLACKROCK CORPORATE HY FD VI OTHER   | 09255P107 | 27  | 2,400  | X | X |
|                                      |           | 27  | 2,400  |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 39  | 10,000 | X | 0 |
|                                      |           | 39  | 10,000 |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109 | 2   | 416    | X | X |
|                                      |           | 2   | 416    |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER | 09255X100 | 58  | 4,350  | X | 0 |
|                                      |           | 58  | 4,350  |   |   |
| BLDRS DEV MKTS 100 ADR INDEX OTHER   | 09348R201 | 19  | 1,000  | X | X |
|                                      |           | 19  | 1,000  |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   | 09348R300 | 19  | 500    | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 53     | 1,380   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 72     | 1,880   |   |   |   |
| BLOCK H R INC                  | COMMON STOCK | 093671105 | 550    | 33,654  | X |   | 0 |
|                                |              |           | 440    | 26,966  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 990    | 60,620  |   |   |   |
| BLOUNT INTERNATIONAL INC       | COMMON STOCK | 095180105 | 63     | 4,350   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 4,350   |   |   |   |
| BLUE COAT SYSTEMS INC          | COMMON STOCK | 09534T508 | 0      | 5       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 5       |   |   |   |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 122    | 4,400   | X |   | 0 |
|                                |              |           | 53     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 175    | 6,300   |   |   |   |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 413    | 12,310  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 413    | 12,310  |   |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 26,528 | 361,662 | X |   | 0 |
|                                |              |           | 23,570 | 321,346 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50,098 | 683,008 |   |   |   |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 12     | 1,680   | X |   | 0 |
|                                |              |           | 2      | 320     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 2,000   |   |   |   |
| BOOZ ALLEN HAMILTON HOLDING    | COMMON STOCK | 099502106 | 40     | 2,294   | X |   | 0 |
|                                |              |           | 16     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 3,194   |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 4,948  | 77,621  | X |   | 0 |
|                                |              |           | 1,445  | 22,658  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,393  | 100,279 |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 119    | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 119    | 1,100   |   |   |   |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 90     | 11,342  | X |   | 0 |
|                                |              |           | 4      | 562     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 94     | 11,904  |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 5,030  | 50,505  | X |   | 0 |
|                                |              |           | 1,537  | 15,428  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,567  | 65,933  |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 247    | 46,222  | X |   | 0 |
|                                |              |           | 219    | 41,106  | X | X | 0 |

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|                                             |              |           |     |        |   |   |   |
|---------------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                             |              |           | 466 | 87,328 |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK | 101388106    |           | 204 | 8,817  | X | X | 0 |
|                                             |              |           | 204 | 8,817  |   |   |   |
| BOYD GAMING CORPORATION                     | COMMON STOCK | 103304101 | 15  | 2,000  | X | X | 0 |
|                                             |              |           | 15  | 2,000  |   |   |   |
| BRADY CORPORATION CL A                      | COMMON STOCK | 104674106 | 5   | 154    | X |   | 0 |
|                                             |              |           | 14  | 437    | X | X | 0 |
|                                             |              |           | 19  | 591    |   |   |   |
| BRANDYWINE REALTY TRUST                     | COMMON STOCK | 105368203 | 542 | 57,026 | X |   | 0 |
|                                             |              |           | 58  | 6,170  | X | X | 0 |
|                                             |              |           | 600 | 63,196 |   |   |   |
| BRASIL FOODS SA A D R                       | COMMON STOCK | 10552T107 | 31  | 1,600  | X |   | 0 |
|                                             |              |           | 31  | 1,600  |   |   |   |
| BRASIL TELECOM SA A D R                     | COMMON STOCK | 10553M101 | 3   | 192    | X |   | 0 |
|                                             |              |           | 3   | 153    | X | X | 0 |
|                                             |              |           | 6   | 345    |   |   |   |
| BRASIL TELECOM SA A D R                     | COMMON STOCK | 10553M200 | 1   | 109    | X |   | 0 |
|                                             |              |           | 1   | 86     | X | X | 0 |
|                                             |              |           | 2   | 195    |   |   |   |
| BRAVO BRIO RESTAURANT GROUP                 | COMMON STOCK | 10567B109 | 51  | 2,949  | X |   | 0 |
|                                             |              |           | 66  | 3,848  | X | X | 0 |
|                                             |              |           | 117 | 6,797  |   |   |   |
| BRIDGEPOINT EDUCATION INC                   | COMMON STOCK | 10807M105 | 8   | 369    | X |   | 0 |
|                                             |              |           | 8   | 369    |   |   |   |
| BRIGGS & STRATTON CORP                      | COMMON STOCK | 109043109 | 77  | 5,000  | X |   | 0 |
|                                             |              |           | 60  | 3,900  | X | X | 0 |
|                                             |              |           | 137 | 8,900  |   |   |   |
| BRIGHTPOINT INC                             | COMMON STOCK | 109473405 | 380 | 35,294 | X |   | 0 |
|                                             |              |           | 52  | 4,820  | X | X | 0 |
|                                             |              |           | 432 | 40,114 |   |   |   |
| BRINKER INTL INC                            | COMMON STOCK | 109641100 | 82  | 3,063  | X |   | 0 |
|                                             |              |           | 4   | 150    | X | X | 0 |
|                                             |              |           | 86  | 3,213  |   |   |   |
| THE BRINKS CO                               | COMMON STOCK | 109696104 | 13  | 500    | X | X | 0 |
|                                             |              |           | 13  | 500    |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 82,235  | 2,333,583 | X |   | 0 |
|                                |              |           | 51,858  | 1,471,548 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 134,093 | 3,805,131 |   |   |   |
| BRISTOW GROUP INC              | COMMON STOCK | 110394103 | 319     | 6,731     | X |   | 0 |
|                                |              |           | 22      | 466       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 341     | 7,197     |   |   |   |
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 7,259   | 76,504    | X |   | 0 |
|                                |              |           | 1,170   | 12,325    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,429   | 88,829    |   |   |   |
| BROADBAND HOLDRS TRUST         | OTHER        | 11130P104 | 1       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 100       |   |   |   |
| BROADCOM CORP CL A             | COMMON STOCK | 111320107 | 2,125   | 72,376    | X |   | 0 |
|                                |              |           | 853     | 29,055    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,978   | 101,431   |   |   |   |
| BROADSOFT INC                  | COMMON STOCK | 11133B409 | 48      | 1,575     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 1,575     |   |   |   |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 177     | 7,863     | X |   | 0 |
|                                |              |           | 149     | 6,624     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 326     | 14,487    |   |   |   |
| BROADWIND ENERGY INC           | COMMON STOCK | 11161T108 | 0       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 200       |   |   |   |
| BROCADE COMMUNICATIONS SYS     | COMMON STOCK | 111621306 | 248     | 47,851    | X |   | 0 |
|                                |              |           | 115     | 22,234    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 363     | 70,085    |   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 948     | 34,502    | X |   | 0 |
|                                |              |           | 278     | 10,104    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,226   | 44,606    |   |   |   |
| BROOKFIELD RESIDENTIAL PROPERT | COMMON STOCK | 11283W104 | 0       | 32        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 32        |   |   |   |
| BROOKFIELD PROPERTIES INC      | COMMON STOCK | 112900105 | 84      | 5,363     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 84      | 5,363     |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 7       | 850       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 850       |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 141     | 6,235     | X |   | 0 |
|                                |              |           | 141     | 6,220     | X | X | 0 |
|                                |              |           |         |           |   |   |   |



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|                           |              |           |                |                  |   |   |   |
|---------------------------|--------------|-----------|----------------|------------------|---|---|---|
|                           |              |           | -----<br>282   | -----<br>12,455  |   |   |   |
| BROWN FORMAN CORP CL A    | COMMON STOCK | 115637100 | 1,290          | 16,271           | X |   | 0 |
|                           |              |           | 238            | 3,000            | X | X | 0 |
|                           |              |           | -----<br>1,528 | -----<br>19,271  |   |   |   |
| BROWN FORMAN CORP CL B    | COMMON STOCK | 115637209 | 475            | 5,898            | X |   | 0 |
|                           |              |           | 1,416          | 17,583           | X | X | 0 |
|                           |              |           | -----<br>1,891 | -----<br>23,481  |   |   |   |
| BROWN SHOE COMPANY INC    | COMMON STOCK | 115736100 | 4              | 504              | X |   | 0 |
|                           |              |           | 92             | 10,375           | X | X | 0 |
|                           |              |           | -----<br>96    | -----<br>10,879  |   |   |   |
| BRUKER CORPORATION        | COMMON STOCK | 116794108 | 0              | 4                | X |   | 0 |
|                           |              |           | -----<br>0     | -----<br>4       |   |   |   |
| BRUNSWICK CORP            | COMMON STOCK | 117043109 | 2,309          | 127,854          | X |   | 0 |
|                           |              |           | 1,912          | 105,850          | X | X | 0 |
|                           |              |           | -----<br>4,221 | -----<br>233,704 |   |   |   |
| BRYN MAWR BANK CORP       | COMMON STOCK | 117665109 | 32             | 1,648            | X |   | 0 |
|                           |              |           | 6              | 289              | X | X | 0 |
|                           |              |           | -----<br>38    | -----<br>1,937   |   |   |   |
| BSQUARE CORP              | COMMON STOCK | 11776U300 | 3              | 1,000            | X | X | 0 |
|                           |              |           | -----<br>3     | -----<br>1,000   |   |   |   |
| BUCKEYE PARTNERS LP       | COMMON STOCK | 118230101 | 882            | 13,785           | X |   | 0 |
|                           |              |           | 1,121          | 17,519           | X | X | 0 |
|                           |              |           | -----<br>2,003 | -----<br>31,304  |   |   |   |
| BUCKEYE TECHNOLOGIES INC  | COMMON STOCK | 118255108 | 109            | 3,249            | X |   | 0 |
|                           |              |           | 374            | 11,193           | X | X | 0 |
|                           |              |           | -----<br>483   | -----<br>14,442  |   |   |   |
| BUCKLE INC                | COMMON STOCK | 118440106 | 690            | 16,889           | X |   | 0 |
|                           |              |           | 61             | 1,486            | X | X | 0 |
|                           |              |           | -----<br>751   | -----<br>18,375  |   |   |   |
| BUFFALO WILD WINGS INC    | COMMON STOCK | 119848109 | 384            | 5,689            | X |   | 0 |
|                           |              |           | 267            | 3,955            | X | X | 0 |
|                           |              |           | -----<br>651   | -----<br>9,644   |   |   |   |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 0              | 10               | X |   | 0 |
|                           |              |           | -----<br>0     | -----<br>10      |   |   |   |
| C J ENERGY SERVICES INC   | COMMON STOCK | 12467B304 | 95             | 4,520            | X | X | 0 |
|                           |              |           | -----<br>      | -----<br>        |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 95     | 4,520     |   |   |   |
| CBIZ INC                     | COMMON STOCK | 124805102 | 96     | 15,792    | X |   | 0 |
|                              |              |           | 53     | 8,626     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 149    | 24,418    |   |   |   |
| CBL ASSOCIATES PROPERTIES    | COMMON STOCK | 124830100 | 213    | 13,572    | X |   | 0 |
|                              |              |           | 22     | 1,400     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 235    | 14,972    |   |   |   |
| CBS CORP CL A                | COMMON STOCK | 124857103 | 14     | 500       | X |   | 0 |
|                              |              |           | 29     | 1,040     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 43     | 1,540     |   |   |   |
| CBS CORP CLASS B NON VOTING  | COMMON STOCK | 124857202 | 4,830  | 177,969   | X |   | 0 |
|                              |              |           | 1,797  | 66,211    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,627  | 244,180   |   |   |   |
| CBOE HOLDINGS INC            | COMMON STOCK | 12503M108 | 6      | 236       | X |   | 0 |
|                              |              |           | 17     | 654       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23     | 890       |   |   |   |
| CBRE CLARION GL R E INCOME F | OTHER        | 12504G100 | 119    | 17,426    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 119    | 17,426    |   |   |   |
| CBRE GROUP INC               | COMMON STOCK | 12504L109 | 96     | 6,333     | X |   | 0 |
|                              |              |           | 170    | 11,197    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 266    | 17,530    |   |   |   |
| CFS BANCORP INC              | COMMON STOCK | 12525D102 | 113    | 26,205    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 113    | 26,205    |   |   |   |
| CF INDUSTRIES HOLDINGS INC   | COMMON STOCK | 125269100 | 1,147  | 7,912     | X |   | 0 |
|                              |              |           | 201    | 1,388     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,348  | 9,300     |   |   |   |
| C H ENERGY GROUP INC         | COMMON STOCK | 12541M102 | 262    | 4,481     | X |   | 0 |
|                              |              |           | 23     | 400       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 285    | 4,881     |   |   |   |
| C H ROBINSON WORLDWIDE INC   | COMMON STOCK | 12541W209 | 68,056 | 975,284   | X |   | 0 |
|                              |              |           | 28,009 | 401,386   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 96,065 | 1,376,670 |   |   |   |
| CIGNA CORP                   | COMMON STOCK | 125509109 | 1,697  | 40,414    | X |   | 0 |
|                              |              |           | 1,823  | 43,409    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,520  | 83,823    |   |   |   |
| CIT GROUP INC                | COMMON STOCK | 125581801 | 180    | 5,155     | X |   | 0 |
|                              |              |           | 41     | 1,156     | X | X | 0 |

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|                         |              |           |                 |                    |   |   |   |
|-------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                         |              |           | -----<br>221    | -----<br>6,311     |   |   |   |
| CLECO CORPORATION       | COMMON STOCK | 12561W105 | 1,021           | 26,791             | X |   | 0 |
|                         |              |           | 102             | 2,657              | X | X | 0 |
|                         |              |           | -----<br>1,123  | -----<br>29,448    |   |   |   |
| CME GROUP INC           | COMMON STOCK | 12572Q105 | 1,395           | 5,724              | X |   | 0 |
|                         |              |           | 926             | 3,803              | X | X | 0 |
|                         |              |           | -----<br>2,321  | -----<br>9,527     |   |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 5,269           | 238,641            | X |   | 0 |
|                         |              |           | 2,967           | 134,354            | X | X | 0 |
|                         |              |           | -----<br>8,236  | -----<br>372,995   |   |   |   |
| CPI AEROSTRUCTURES INC  | COMMON STOCK | 125919308 | 82              | 6,849              | X |   | 0 |
|                         |              |           | 4               | 300                | X | X | 0 |
|                         |              |           | -----<br>86     | -----<br>7,149     |   |   |   |
| CNA FINANCIAL CORP      | COMMON STOCK | 126117100 | 221             | 8,263              | X |   | 0 |
|                         |              |           | 14              | 525                | X | X | 0 |
|                         |              |           | -----<br>235    | -----<br>8,788     |   |   |   |
| CNOOC LTD A D R         | COMMON STOCK | 126132109 | 1,388           | 7,947              | X |   | 0 |
|                         |              |           | 497             | 2,848              | X | X | 0 |
|                         |              |           | -----<br>1,885  | -----<br>10,795    |   |   |   |
| CPFL ENERGIA S A A D R  | COMMON STOCK | 126153105 | 11              | 405                | X |   | 0 |
|                         |              |           | 52              | 1,850              | X | X | 0 |
|                         |              |           | -----<br>63     | -----<br>2,255     |   |   |   |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 44              | 6,900              | X | X | 0 |
|                         |              |           | -----<br>44     | -----<br>6,900     |   |   |   |
| CRH PLC ADR             | COMMON STOCK | 12626K203 | 19              | 961                | X |   | 0 |
|                         |              |           | -----<br>19     | -----<br>961       |   |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 45              | 3,056              | X |   | 0 |
|                         |              |           | 6               | 393                | X | X | 0 |
|                         |              |           | -----<br>51     | -----<br>3,449     |   |   |   |
| CSX CORP                | COMMON STOCK | 126408103 | 16,261          | 772,119            | X |   | 0 |
|                         |              |           | 6,110           | 290,121            | X | X | 0 |
|                         |              |           | -----<br>22,371 | -----<br>1,062,240 |   |   |   |
| CSR PLC SPON A D R      | COMMON STOCK | 12640Y205 | 6               | 516                | X |   | 0 |
|                         |              |           | -----<br>6      | -----<br>516       |   |   |   |
| CVR ENERGY INC          | COMMON STOCK | 12662P108 | 65              | 3,475              | X | X | 0 |
|                         |              |           | -----<br>       | -----<br>          |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 65     | 3,475   |   |   |   |
| CVR PARTNERS LP                | COMMON STOCK | 126633106 | 25     | 1,000   | X |   | 0 |
|                                |              |           | 25     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 2,000   |   |   |   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 18,529 | 454,363 | X |   | 0 |
|                                |              |           | 8,921  | 218,781 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,450 | 673,144 |   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 778    | 38,468  | X |   | 0 |
|                                |              |           | 550    | 27,223  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,328  | 65,691  |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 7,153  | 281,401 | X |   | 0 |
|                                |              |           | 11     | 441     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,164  | 281,842 |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 40     | 2,808   | X |   | 0 |
|                                |              |           | 25     | 1,782   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 4,590   |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 86     | 2,692   | X |   | 0 |
|                                |              |           | 28     | 871     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 3,563   |   |   |   |
| CABOT OIL GAS CORP CL A        | COMMON STOCK | 127097103 | 925    | 12,183  | X |   | 0 |
|                                |              |           | 230    | 3,026   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,155  | 15,209  |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 658    | 13,929  | X |   | 0 |
|                                |              |           | 126    | 2,668   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 784    | 16,597  |   |   |   |
| CACHE INC                      | COMMON STOCK | 127150308 | 89     | 14,394  | X |   | 0 |
|                                |              |           | 6      | 970     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 95     | 15,364  |   |   |   |
| CACI INTERNATIONAL INC CL A    | COMMON STOCK | 127190304 | 12     | 220     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 220     |   |   |   |
| CADENCE DESIGN SYS INC         | COMMON STOCK | 127387108 | 6      | 585     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 585     |   |   |   |
| CADENCE PHARMACEUTICALS INC    | COMMON STOCK | 12738T100 | 18     | 4,626   | X |   | 0 |
|                                |              |           | 24     | 6,043   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 10,669  |   |   |   |
| CAL DIVE INT INC               | COMMON STOCK | 12802T101 | 127    | 56,495  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 127   | 56,495  |   |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 236   | 6,457   | X |   | 0 |
|                                      |              |           | 7     | 187     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 243   | 6,644   |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 74    | 6,610   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 74    | 6,610   |   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 99    | 8,600   | X |   | 0 |
|                                      |              |           | 101   | 8,759   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 200   | 17,359  |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 77    | 6,156   | X |   | 0 |
|                                      |              |           | 161   | 12,896  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 238   | 19,052  |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 21    | 2,500   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 21    | 2,500   |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 107   | 25,315  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 107   | 25,315  |   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 95    | 6,029   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 95    | 6,029   |   |   |   |
| CALIFORNIA FIRST NTNL BANCOR         | COMMON STOCK | 130222102 | 6     | 400     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 400     |   |   |   |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 17    | 924     | X |   | 0 |
|                                      |              |           | 104   | 5,700   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 121   | 6,624   |   |   |   |
| CALLAWAY GOLF CO                     | COMMON STOCK | 131193104 | 1,130 | 204,454 | X |   | 0 |
|                                      |              |           | 5     | 993     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,135 | 205,447 |   |   |   |
| CALPINE CORP                         | COMMON STOCK | 131347304 | 381   | 23,343  | X |   | 0 |
|                                      |              |           | 268   | 16,432  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 649   | 39,775  |   |   |   |
| CALUMET SPECIALTY PRODUCTS PAR       | COMMON STOCK | 131476103 | 103   | 5,100   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 103   | 5,100   |   |   |   |
| CAMDEN PPTY TR SBI                   | COMMON STOCK | 133131102 | 430   | 6,905   | X |   | 0 |
|                                      |              |           | 238   | 3,827   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 668   | 10,732  |   |   |   |
| CAMECO CORP                          | COMMON STOCK | 13321L108 | 95    | 5,246   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 29     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 6,846   |   |   |   |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 11,735 | 238,546 | X |   | 0 |
|                                |              |           | 3,724  | 75,707  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,459 | 314,253 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,233  | 37,083  | X |   | 0 |
|                                |              |           | 1,592  | 47,899  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,825  | 84,982  |   |   |   |
| CAMPUS CREST COMMUNITIES INC   | COMMON STOCK | 13466Y105 | 3      | 264     | X |   | 0 |
|                                |              |           | 21     | 2,062   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,326   |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 785    | 10,845  | X |   | 0 |
|                                |              |           | 72     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 857    | 11,845  |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 3,576  | 45,528  | X |   | 0 |
|                                |              |           | 701    | 8,918   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,277  | 54,446  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 461    | 12,345  | X |   | 0 |
|                                |              |           | 612    | 16,370  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,073  | 28,715  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 380    | 5,616   | X |   | 0 |
|                                |              |           | 126    | 1,863   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 506    | 7,479   |   |   |   |
| CANADIAN SOLAR INC             | COMMON STOCK | 136635109 | 1      | 265     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 265     |   |   |   |
| CANON INC SPONS A D R          | COMMON STOCK | 138006309 | 6,824  | 154,962 | X |   | 0 |
|                                |              |           | 1,045  | 23,719  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,869  | 178,681 |   |   |   |
| CAPELLA EDUCATION CO           | COMMON STOCK | 139594105 | 158    | 4,376   | X |   | 0 |
|                                |              |           | 18     | 487     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 176    | 4,863   |   |   |   |
| CAPITAL BANK CORP              | COMMON STOCK | 139793103 | 5      | 2,337   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 2,337   |   |   |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 11,290 | 266,977 | X |   | 0 |
|                                |              |           | 6,989  | 165,242 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,279 | 432,219 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAPITAL SR LIVING CORP        | COMMON STOCK | 140475104 | 8     | 1,038   | X | X | 0 |
|                               |              |           | 8     | 1,038   |   |   |   |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 51    | 4,412   | X |   | 0 |
|                               |              |           | 136   | 11,715  | X | X | 0 |
|                               |              |           | 187   | 16,127  |   |   |   |
| CAPSTONE TURBINE CORP         | COMMON STOCK | 14067D102 | 14    | 12,000  | X |   | 0 |
|                               |              |           | 14    | 12,000  |   |   |   |
| CAPSTEAD MTG CORP CONV PFD    | PREFERRED ST | 14067E308 | 41    | 2,865   | X | X | 0 |
|                               |              |           | 41    | 2,865   |   |   |   |
| CAPSTEAD MORTGAGE CORP        | COMMON STOCK | 14067E506 | 45    | 3,600   | X | X | 0 |
|                               |              |           | 45    | 3,600   |   |   |   |
| CARBO CERAMICS INC            | COMMON STOCK | 140781105 | 872   | 7,069   | X |   | 0 |
|                               |              |           | 2     | 13      | X | X | 0 |
|                               |              |           | 874   | 7,082   |   |   |   |
| CARDINAL FINL CORP            | COMMON STOCK | 14149F109 | 136   | 12,654  | X | X | 0 |
|                               |              |           | 136   | 12,654  |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 4,875 | 120,048 | X |   | 0 |
|                               |              |           | 2,428 | 59,768  | X | X | 0 |
|                               |              |           | 7,303 | 179,816 |   |   |   |
| CARDIOME PHARMA CORP          | COMMON STOCK | 14159U202 | 127   | 48,391  | X | X | 0 |
|                               |              |           | 127   | 48,391  |   |   |   |
| CARDIOVASCULAR SYSTEMS INC    | COMMON STOCK | 141619106 | 35    | 3,494   | X |   | 0 |
|                               |              |           | 154   | 15,649  | X | X | 0 |
|                               |              |           | 189   | 19,143  |   |   |   |
| CARDTRONICS INC               | COMMON STOCK | 14161H108 | 398   | 14,710  | X |   | 0 |
|                               |              |           | 283   | 10,447  | X | X | 0 |
|                               |              |           | 681   | 25,157  |   |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 4     | 500     | X |   | 0 |
|                               |              |           | 4     | 500     |   |   |   |
| CAREFUSION CORPORATION        | COMMON STOCK | 14170T101 | 407   | 16,026  | X |   | 0 |
|                               |              |           | 321   | 12,618  | X | X | 0 |
|                               |              |           | 728   | 28,644  |   |   |   |
| CARIBOU COFFEE CO INC         | COMMON STOCK | 142042209 | 12    | 896     | X | X | 0 |
|                               |              |           | 12    | 896     |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CARLISLE COS INC             | COMMON STOCK | 142339100 | 245   | 5,530   | X |   | 0 |
|                              |              |           | 120   | 2,720   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 365   | 8,250   |   |   |   |
| CARMAX INC                   | COMMON STOCK | 143130102 | 85    | 2,773   | X |   | 0 |
|                              |              |           | 143   | 4,700   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 228   | 7,473   |   |   |   |
| CARNIVAL CORP                | COMMON STOCK | 143658300 | 6,390 | 195,774 | X |   | 0 |
|                              |              |           | 2,665 | 81,641  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,055 | 277,415 |   |   |   |
| CARNIVAL PLC A D R           | COMMON STOCK | 14365C103 | 770   | 23,395  | X |   | 0 |
|                              |              |           | 122   | 3,698   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 892   | 27,093  |   |   |   |
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 292   | 5,681   | X |   | 0 |
|                              |              |           | 680   | 13,217  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 972   | 18,898  |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 193   | 7,321   | X |   | 0 |
|                              |              |           | 66    | 2,510   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 259   | 9,831   |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 118   | 2,973   | X |   | 0 |
|                              |              |           | 59    | 1,472   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 177   | 4,445   |   |   |   |
| CASCADE BANCORP              | COMMON STOCK | 147154207 | 12    | 2,722   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 2,722   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 84    | 1,780   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 84    | 1,780   |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 573   | 11,129  | X |   | 0 |
|                              |              |           | 23    | 442     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 596   | 11,571  |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 166   | 3,553   | X |   | 0 |
|                              |              |           | 152   | 3,276   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 318   | 6,829   |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 307   | 8,447   | X |   | 0 |
|                              |              |           | 88    | 2,419   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 395   | 10,866  |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 142   | 14,973  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 142   | 14,973  |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 3      | 54      | X |   | 0 |
|                               |              |           | 7      | 132     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 186     |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 53,982 | 595,827 | X |   | 0 |
|                               |              |           | 35,040 | 386,745 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 89,022 | 982,572 |   |   |   |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 6      | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 400     |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 364    | 15,057  | X |   | 0 |
|                               |              |           | 1,374  | 56,762  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,738  | 71,819  |   |   |   |
| CAVIUM INC                    | COMMON STOCK | 14964U108 | 159    | 5,602   | X |   | 0 |
|                               |              |           | 116    | 4,089   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 275    | 9,691   |   |   |   |
| CBEYOND INC                   | COMMON STOCK | 149847105 | 71     | 8,813   | X |   | 0 |
|                               |              |           | 93     | 11,613  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 164    | 20,426  |   |   |   |
| CEDAR FAIR LP                 | COMMON STOCK | 150185106 | 22     | 1,000   | X |   | 0 |
|                               |              |           | 469    | 21,810  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 491    | 22,810  |   |   |   |
| CELADON GROUP INC             | COMMON STOCK | 150838100 | 7      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 600     |   |   |   |
| CELANESE CORP SER A           | COMMON STOCK | 150870103 | 889    | 20,071  | X |   | 0 |
|                               |              |           | 134    | 3,018   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,023  | 23,089  |   |   |   |
| CELGENE CORP                  | COMMON STOCK | 151020104 | 3,758  | 55,587  | X |   | 0 |
|                               |              |           | 2,764  | 40,889  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,522  | 96,476  |   |   |   |
| CEMEX SAB A D R               | COMMON STOCK | 151290889 | 12     | 2,179   | X |   | 0 |
|                               |              |           | 454    | 84,178  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 466    | 86,357  |   |   |   |
| CENTENE CORP                  | COMMON STOCK | 15135B101 | 381    | 9,631   | X |   | 0 |
|                               |              |           | 97     | 2,461   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 478    | 12,092  |   |   |   |
| CENOVUS ENERGY INC            | COMMON STOCK | 15135U109 | 2,064  | 62,166  | X |   | 0 |
|                               |              |           | 463    | 13,938  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,527  | 76,104  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 5,022  | 249,959 | X |   | 0 |
|                                |              |           | 2,065  | 102,784 | X | X | 0 |
|                                |              |           | 7,087  | 352,743 |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 5      | 330     | X | X | 0 |
|                                |              |           | 5      | 330     |   |   |   |
|                                |              |           |        |         |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 12     | 1,260   | X |   | 0 |
|                                |              |           | 8      | 835     | X | X | 0 |
|                                |              |           | 20     | 2,095   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 11     | 2,622   | X |   | 0 |
|                                |              |           | 7      | 1,503   | X | X | 0 |
|                                |              |           | 18     | 4,125   |   |   |   |
| CENTRAL FUND CANADA LTD A      | OTHER        | 153501101 | 58     | 2,950   | X |   | 0 |
|                                |              |           | 103    | 5,227   | X | X | 0 |
|                                |              |           | 161    | 8,177   |   |   |   |
| CENTRAL GARDEN & PET CO CL A   | COMMON STOCK | 153527205 | 1      | 68      | X |   | 0 |
|                                |              |           | 1      | 68      |   |   |   |
|                                |              |           |        |         |   |   |   |
| CENTRAL GOLD TRUST             | COMMON STOCK | 153546106 | 30     | 500     | X | X | 0 |
|                                |              |           | 30     | 500     |   |   |   |
|                                |              |           |        |         |   |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 147    | 4,200   | X | X | 0 |
|                                |              |           | 147    | 4,200   |   |   |   |
|                                |              |           |        |         |   |   |   |
| CENTURYLINK INC                | COMMON STOCK | 156700106 | 4,979  | 133,845 | X |   | 0 |
|                                |              |           | 2,490  | 66,943  | X | X | 0 |
|                                |              |           | 7,469  | 200,788 |   |   |   |
| CEPHEID INC                    | COMMON STOCK | 15670R107 | 990    | 28,784  | X |   | 0 |
|                                |              |           | 427    | 12,413  | X | X | 0 |
|                                |              |           | 1,417  | 41,197  |   |   |   |
| CERADYNE INC                   | COMMON STOCK | 156710105 | 69     | 2,555   | X |   | 0 |
|                                |              |           | 2      | 90      | X | X | 0 |
|                                |              |           | 71     | 2,645   |   |   |   |
| CERNER CORPORATION             | COMMON STOCK | 156782104 | 15,083 | 246,264 | X |   | 0 |
|                                |              |           | 1,945  | 31,747  | X | X | 0 |
|                                |              |           | 17,028 | 278,011 |   |   |   |
| CHANGYOU COM LTD A D R         | COMMON STOCK | 15911M107 | 6      | 242     | X |   | 0 |
|                                |              |           | 6      | 242     |   |   |   |
|                                |              |           |        |         |   |   |   |
| CHARLES & COLVARD LTD          | COMMON STOCK | 159765106 | 771    | 300,000 | X |   | 0 |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 771   | 300,000 |   |   |   |
| CHARLES RIVER LABORATORIES                  | COMMON STOCK | 159864107 | 38    | 1,391   | X |   | 0 |
|                                             |              |           | 24    | 890     | X | X | 0 |
|                                             |              |           | 62    | 2,281   |   |   |   |
| CHART INDUSTRIES INC                        | COMMON STOCK | 16115Q308 | 12    | 216     | X | X | 0 |
|                                             |              |           | 12    | 216     |   |   |   |
| CHARTER COMMUNICATION A                     | COMMON STOCK | 16117M305 | 31    | 550     | X |   | 0 |
|                                             |              |           | 31    | 550     |   |   |   |
| CHEESECAKE FACTORY INC                      | COMMON STOCK | 163072101 | 713   | 24,292  | X |   | 0 |
|                                             |              |           | 168   | 5,741   | X | X | 0 |
|                                             |              |           | 881   | 30,033  |   |   |   |
| CHEFS WAREHOUSE HOLDINGS LLC                | COMMON STOCK | 163086101 | 19    | 1,060   | X |   | 0 |
|                                             |              |           | 25    | 1,379   | X | X | 0 |
|                                             |              |           | 44    | 2,439   |   |   |   |
| CHELSEA THERAPEUTICS INTL LTD               | COMMON STOCK | 163428105 | 106   | 20,685  | X | X | 0 |
|                                             |              |           | 106   | 20,685  |   |   |   |
| CHEMED CORP                                 | COMMON STOCK | 16359R103 | 906   | 17,695  | X |   | 0 |
|                                             |              |           | 293   | 5,722   | X | X | 0 |
|                                             |              |           | 1,199 | 23,417  |   |   |   |
| CHEMTURA CORP                               | COMMON STOCK | 163893209 | 0     | 23      | X |   | 0 |
|                                             |              |           | 0     | 23      |   |   |   |
| CHENIERE ENERGY PARTNERS LP                 | COMMON STOCK | 16411Q101 | 9     | 500     | X | X | 0 |
|                                             |              |           | 9     | 500     |   |   |   |
| CHENIERE ENERGY INC                         | COMMON STOCK | 16411R208 | 22    | 2,500   | X | X | 0 |
|                                             |              |           | 22    | 2,500   |   |   |   |
| CHEROKEE INC                                | COMMON STOCK | 16444H102 | 1     | 108     | X |   | 0 |
|                                             |              |           | 1     | 108     |   |   |   |
| CHESAPEAKE ENERGY CORP                      | COMMON STOCK | 165167107 | 845   | 37,893  | X |   | 0 |
|                                             |              |           | 756   | 33,911  | X | X | 0 |
|                                             |              |           | 1,601 | 71,804  |   |   |   |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST |              | 165167842 | 19    | 200     | X |   | 0 |
|                                             |              |           | 19    | 200     |   |   |   |
| CHESAPEAKE MIDSTREAM PARTNER                | COMMON STOCK | 16524K108 | 58    | 2,000   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 58      | 2,000     |   |   |   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 201,699 | 1,895,671 | X |   | 0 |
|                                |              |           | 150,715 | 1,416,500 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 352,414 | 3,312,171 |   |   |   |
| CHICAGO BRIDGE IRON NY SHS     | COMMON STOCK | 167250109 | 472     | 12,476    | X |   | 0 |
|                                |              |           | 2,819   | 74,572    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,291   | 87,048    |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 34      | 3,013     | X |   | 0 |
|                                |              |           | 23      | 2,080     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 57      | 5,093     |   |   |   |
| CHILDRENS PLACE                | COMMON STOCK | 168905107 | 1       | 14        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 14        |   |   |   |
| CHIMERA INVESTMENT CORP        | COMMON STOCK | 16934Q109 | 28      | 10,970    | X |   | 0 |
|                                |              |           | 131     | 52,321    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 159     | 63,291    |   |   |   |
| CHINA FUND INC                 | OTHER        | 169373107 | 21      | 1,027     | X |   | 0 |
|                                |              |           | 59      | 2,900     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 80      | 3,927     |   |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 71      | 4,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 71      | 4,000     |   |   |   |
| CHINA SOUTHN AIRLS LTD ADR CL  | COMMON STOCK | 169409109 | 97      | 3,808     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 97      | 3,808     |   |   |   |
| CHINA MOBILE LIMITED A D R     | COMMON STOCK | 16941M109 | 1,114   | 22,982    | X |   | 0 |
|                                |              |           | 256     | 5,288     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,370   | 28,270    |   |   |   |
| CHINA PETROLEUM CHEM A D R     | COMMON STOCK | 16941R108 | 75      | 715       | X |   | 0 |
|                                |              |           | 158     | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 233     | 2,215     |   |   |   |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 27      | 1,275     | X |   | 0 |
|                                |              |           | 11      | 520       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38      | 1,795     |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 957     | 2,834     | X |   | 0 |
|                                |              |           | 416     | 1,231     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,373   | 4,065     |   |   |   |
| CHIQUITA BRANDS INTL INC       | COMMON STOCK | 170032809 | 40      | 4,753     | X |   | 0 |
|                                |              |           | 0       | 1         | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 40      | 4,754     |   |   |   |
| CHRISTOPHER BANKS CORPORATION               | COMMON STOCK | 171046105 | 3       | 1,300     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3       | 1,300     |   |   |   |
| CHUBB CORPORATION                           | COMMON STOCK | 171232101 | 8,471   | 122,382   | X |   | 0 |
|                                             |              |           | 5,940   | 85,824    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 14,411  | 208,206   |   |   |   |
| CHURCH AND DWIGHT CO INC                    | COMMON STOCK | 171340102 | 1,326   | 28,994    | X |   | 0 |
|                                             |              |           | 347     | 7,583     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 1,673   | 36,577    |   |   |   |
| CHURCHILL DOWNS INC                         | COMMON STOCK | 171484108 | 45      | 861       | X |   | 0 |
|                                             |              |           | 31      | 590       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 76      | 1,451     |   |   |   |
| CIENA CORP                                  | COMMON STOCK | 171779309 | 15      | 1,222     | X |   | 0 |
|                                             |              |           | 59      | 4,891     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 74      | 6,113     |   |   |   |
| CIMAREX ENERGY CO                           | COMMON STOCK | 171798101 | 817     | 13,199    | X |   | 0 |
|                                             |              |           | 45      | 728       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 862     | 13,927    |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 16      | 5,396     | X |   | 0 |
|                                             |              |           | 61      | 20,173    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 77      | 25,569    |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 39      | 1,000     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 39      | 1,000     |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 131,420 | 4,314,525 | X |   | 0 |
|                                             |              |           | 5,192   | 170,465   | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 136,612 | 4,484,990 |   |   |   |
| CINEMARK HLDGS INC                          | COMMON STOCK | 17243V102 | 1,573   | 85,060    | X |   | 0 |
|                                             |              |           | 947     | 51,216    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2,520   | 136,276   |   |   |   |
| CIRCOR INTERNATIONAL INC                    | COMMON STOCK | 17273K109 | 22      | 633       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 22      | 633       |   |   |   |
| CISCO SYS INC                               | COMMON STOCK | 17275R102 | 38,156  | 2,110,412 | X |   | 0 |
|                                             |              |           | 27,184  | 1,503,541 | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 65,340  | 3,613,953 |   |   |   |
| CINTAS CORP                                 | COMMON STOCK | 172908105 | 739     | 21,219    | X |   | 0 |
|                                             |              |           | 523     | 15,019    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,262  | 36,238  |   |   |   |
| CITIGROUP INC                 | COMMON STOCK | 172967424 | 8,847  | 336,256 | X |   | 0 |
|                               |              |           | 5,295  | 201,286 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,142 | 537,542 |   |   |   |
| CITI TRENDS INC               | COMMON STOCK | 17306X102 | 10     | 1,166   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,166   |   |   |   |
| CITIZENS REPUBLIC BANCORP IN  | COMMON STOCK | 174420307 | 211    | 18,544  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 211    | 18,544  |   |   |   |
| CITIZENS FIRST CORP           | COMMON STOCK | 17462Q107 | 122    | 17,500  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 122    | 17,500  |   |   |   |
| CITRIX SYS INC                | COMMON STOCK | 177376100 | 2,097  | 34,535  | X |   | 0 |
|                               |              |           | 411    | 6,779   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,508  | 41,314  |   |   |   |
| CITY HLDG CO                  | COMMON STOCK | 177835105 | 78     | 2,293   | X |   | 0 |
|                               |              |           | 2      | 46      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 80     | 2,339   |   |   |   |
| CITY NATL CORP                | COMMON STOCK | 178566105 | 98     | 2,202   | X |   | 0 |
|                               |              |           | 6      | 137     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 104    | 2,339   |   |   |   |
| CLARCOR INC                   | COMMON STOCK | 179895107 | 329    | 6,583   | X |   | 0 |
|                               |              |           | 553    | 11,062  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 882    | 17,645  |   |   |   |
| GUGGENHEIM BRIC E T F         | OTHER        | 18383M100 | 1      | 28      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 28      |   |   |   |
| GUGGENHEIM MULTI ASSET INCOME | OTHER        | 18383M506 | 4      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 200     |   |   |   |
| GUGGENHEIM SOLAR ETF          | OTHER        | 18383M621 | 6      | 2,550   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 2,550   |   |   |   |
| GUGGENHEIM S P GLOBAL WATER   | OTHER        | 18383Q507 | 14     | 755     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 755     |   |   |   |
| GUGGENHEIM FRONTIER MARKETS   | OTHER        | 18383Q838 | 5      | 280     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 280     |   |   |   |
| GUGGENHEIM TIMBER ETF         | OTHER        | 18383Q879 | 93     | 5,640   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 93     | 5,640   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CLEAN HBRS INC                       | COMMON STOCK | 184496107 | 18     | 280     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18     | 280     |   |   |   |
| CLEAN ENERGY FUELS                   | COMMON STOCK | 184499101 | 41     | 3,300   | X |   | 0 |
|                                      |              |           | 84     | 6,775   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 125    | 10,075  |   |   |   |
| CLEARBRIDGE ENERGY MLP FUND          | OTHER        | 184692101 | 6      | 250     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 250     |   |   |   |
| CLEARBRIDGE ENERGY MLP OPP FUN OTHER |              | 18469P100 | 38     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 38     | 2,000   |   |   |   |
| CLEARFIELD INC                       | COMMON STOCK | 18482P103 | 23     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 3,000   |   |   |   |
| CLEARWATER PAPER CORP                | COMMON STOCK | 18538R103 | 3      | 76      | X |   | 0 |
|                                      |              |           | 126    | 3,536   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 129    | 3,612   |   |   |   |
| CLEVELAND BIOLABS INC                | COMMON STOCK | 185860103 | 6      | 2,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 2,000   |   |   |   |
| CLIFFS NATURAL RESOURCES INC         | COMMON STOCK | 18683K101 | 15,487 | 248,391 | X |   | 0 |
|                                      |              |           | 4,962  | 79,576  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20,449 | 327,967 |   |   |   |
| CLOROX CO                            | COMMON STOCK | 189054109 | 10,999 | 165,249 | X |   | 0 |
|                                      |              |           | 10,246 | 153,940 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21,245 | 319,189 |   |   |   |
| CLOUD PEAK ENERGY INC                | COMMON STOCK | 18911Q102 | 72     | 3,708   | X |   | 0 |
|                                      |              |           | 16     | 830     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 88     | 4,538   |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD          | OTHER        | 18913Y103 | 5      | 353     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 353     |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD OTHER |              | 18914E106 | 5      | 500     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 500     |   |   |   |
| COACH INC                            | COMMON STOCK | 189754104 | 5,965  | 97,726  | X |   | 0 |
|                                      |              |           | 1,762  | 28,880  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,727  | 126,606 |   |   |   |
| COBIZ FINANCIAL INC                  | COMMON STOCK | 190897108 | 2      | 301     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 301     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 18      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 300       |   |   |   |
| COCA COLA COMPANY              | COMMON STOCK | 191216100 | 85,683  | 1,224,561 | X |   | 0 |
|                                |              |           | 75,784  | 1,083,098 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 161,467 | 2,307,659 |   |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 19122T109 | 361     | 14,016    | X |   | 0 |
|                                |              |           | 21      | 817       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 382     | 14,833    |   |   |   |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108504 | 5       | 200       | X |   | 0 |
|                                |              |           | 2       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 300       |   |   |   |
| COEUR DALENE CV 3.250% 3 OTHER |              | 192108AR9 | 20      | 20,000    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 20,000    |   |   |   |
| COGDELL SPENCER INC            | COMMON STOCK | 19238U107 | 8       | 1,798     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 1,798     |   |   |   |
| COGENT COMMUNICATIONS GROUP    | COMMON STOCK | 19239V302 | 66      | 3,930     | X |   | 0 |
|                                |              |           | 88      | 5,194     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 154     | 9,124     |   |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 21      | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 600       |   |   |   |
| COGNIZANT TECH SOLUTIONS CL A  | COMMON STOCK | 192446102 | 5,272   | 81,981    | X |   | 0 |
|                                |              |           | 2,716   | 42,239    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,988   | 124,220   |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 127     | 2,434     | X |   | 0 |
|                                |              |           | 52      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 179     | 3,434     |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 97      | 3,350     | X |   | 0 |
|                                |              |           | 92      | 3,170     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 189     | 6,520     |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 21      | 2,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 2,500     |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 11      | 750       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 750       |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 172     | 3,760     | X |   | 0 |
|                                |              |           | 536     | 11,747    | X | X | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 708    | 15,507  |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 0      | 110     | X |   | 0 |
|                                |              |           | 0      | 110     |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 26,599 | 287,902 | X |   | 0 |
|                                |              |           | 38,778 | 419,711 | X | X | 0 |
|                                |              |           | 65,377 | 707,613 |   |   |   |
| COLLECTIVE BRANDS INC          | COMMON STOCK | 19421W100 | 118    | 8,207   | X |   | 0 |
|                                |              |           | 60     | 4,197   | X | X | 0 |
|                                |              |           | 178    | 12,404  |   |   |   |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 486    | 39,005  | X |   | 0 |
|                                |              |           | 486    | 39,005  |   |   |   |
| COLONIAL PPERTIES TRUST        | COMMON STOCK | 195872106 | 159    | 7,635   | X |   | 0 |
|                                |              |           | 3      | 155     | X | X | 0 |
|                                |              |           | 162    | 7,790   |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 125    | 6,461   | X |   | 0 |
|                                |              |           | 137    | 7,104   | X | X | 0 |
|                                |              |           | 262    | 13,565  |   |   |   |
| COLUMBIA LABS INC              | COMMON STOCK | 197779101 | 61     | 24,260  | X | X | 0 |
|                                |              |           | 61     | 24,260  |   |   |   |
| COLUMBIA SPORTSWEAR CO         | COMMON STOCK | 198516106 | 31     | 658     | X | X | 0 |
|                                |              |           | 31     | 658     |   |   |   |
| COLUMBUS MCKINNON CORPORATION  | COMMON STOCK | 199333105 | 153    | 11,985  | X |   | 0 |
|                                |              |           | 3      | 212     | X | X | 0 |
|                                |              |           | 156    | 12,197  |   |   |   |
| COMCAST CORP CL A              | COMMON STOCK | 20030N101 | 11,144 | 469,968 | X |   | 0 |
|                                |              |           | 6,125  | 258,357 | X | X | 0 |
|                                |              |           | 17,269 | 728,325 |   |   |   |
| COMCAST CORP SPECIAL CL A      | COMMON STOCK | 20030N200 | 389    | 16,519  | X |   | 0 |
|                                |              |           | 1,461  | 62,029  | X | X | 0 |
|                                |              |           | 1,850  | 78,548  |   |   |   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 1,370  | 53,108  | X |   | 0 |
|                                |              |           | 355    | 13,759  | X | X | 0 |
|                                |              |           | 1,725  | 66,867  |   |   |   |
| COMMERCE BANCSHARES INC        | COMMON STOCK | 200525103 | 1,918  | 50,309  | X |   | 0 |
|                                |              |           | 3,589  | 94,156  | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5,507 | 144,465 |   |   |   |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 692   | 76,533  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 692   | 76,533  |   |   |   |
| COMMONWEALTH REIT              | COMMON STOCK | 203233101 | 89    | 5,374   | X |   | 0 |
|                                |              |           | 42    | 2,515   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 131   | 7,889   |   |   |   |
| COMMONWEALTH REI 7.25% PFD     | PREFERRED ST | 203233606 | 1,005 | 41,115  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,005 | 41,115  |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 1,395 | 50,182  | X |   | 0 |
|                                |              |           | 319   | 11,478  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,714 | 61,660  |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 29    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 1,000   |   |   |   |
| COMMVault SYSTEMS INC          | COMMON STOCK | 204166102 | 212   | 4,960   | X |   | 0 |
|                                |              |           | 252   | 5,895   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 464   | 10,855  |   |   |   |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 35    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 1,500   |   |   |   |
| COMPANHIA BRASILEIRA DE DIST A | COMMON STOCK | 20440T201 | 1     | 28      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 28      |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 25    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 3,000   |   |   |   |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 92    | 1,650   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 92    | 1,650   |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 3,615 | 100,146 | X |   | 0 |
|                                |              |           | 1,255 | 34,787  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,870 | 134,933 |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 23    | 601     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 601     |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 85    | 1,232   | X |   | 0 |
|                                |              |           | 806   | 11,710  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 891   | 12,942  |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON STOCK | 20451Q104 | 13    | 1,025   | X |   | 0 |
|                                |              |           | 64    | 5,140   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 77     | 6,165   |   |   |   |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK | 20453E109 | 168    | 5,019   | X |   | 0 |
|                                |              |           | 21     | 612     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 189    | 5,631   |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 85     | 1,655   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 1,655   |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 230    | 9,713   | X |   | 0 |
|                                |              |           | 65     | 2,727   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 295    | 12,440  |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 157    | 18,890  | X |   | 0 |
|                                |              |           | 46     | 5,544   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 203    | 24,434  |   |   |   |
| COMSTOCK MINING INC            | COMMON STOCK | 205750102 | 1      | 413     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 413     |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 4      | 267     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 267     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 30     | 1,039   | X |   | 0 |
|                                |              |           | 2      | 65      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 1,104   |   |   |   |
| COMVERGE INC                   | COMMON STOCK | 205859101 | 1      | 1,054   | X |   | 0 |
|                                |              |           | 1      | 906     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,960   |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 3      | 470     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 470     |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 5,926  | 224,475 | X |   | 0 |
|                                |              |           | 11,040 | 418,197 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,966 | 642,672 |   |   |   |
| CON WAY INC                    | COMMON STOCK | 205944101 | 100    | 3,426   | X |   | 0 |
|                                |              |           | 151    | 5,166   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 251    | 8,592   |   |   |   |
| CONCHO RES INC                 | COMMON STOCK | 20605P101 | 4,403  | 46,966  | X |   | 0 |
|                                |              |           | 697    | 7,437   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,100  | 54,403  |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 411    | 8,106   | X |   | 0 |
|                                |              |           | 102    | 2,011   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 513    | 10,117  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 33      | 1,200     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 1,200     |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 91,721  | 1,258,683 | X |   | 0 |
|                                |              |           | 43,766  | 600,603   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 135,487 | 1,859,286 |   |   |   |
| CONSOL ENERGY INC              | COMMON STOCK | 20854P109 | 3,686   | 100,429   | X |   | 0 |
|                                |              |           | 240     | 6,540     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,926   | 106,969   |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 440     | 23,085    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 440     | 23,085    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 3,880   | 62,550    | X |   | 0 |
|                                |              |           | 2,497   | 40,257    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,377   | 102,807   |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 112     | 2,310     | X |   | 0 |
|                                |              |           | 6       | 115       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 118     | 2,425     |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 201     | 7,400     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 201     | 7,400     |   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 210     | 9,054     | X |   | 0 |
|                                |              |           | 19      | 823       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 229     | 9,877     |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 862     | 41,682    | X |   | 0 |
|                                |              |           | 114     | 5,521     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 976     | 47,203    |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 621     | 15,646    | X |   | 0 |
|                                |              |           | 576     | 14,514    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,197   | 30,160    |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 111     | 1,662     | X |   | 0 |
|                                |              |           | 7       | 112       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 118     | 1,774     |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 424     | 33,213    | X |   | 0 |
|                                |              |           | 568     | 44,510    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 992     | 77,723    |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 124     | 1,763     | X |   | 0 |
|                                |              |           | 67      | 953       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 191     | 2,716     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 149    | 10,631  | X |   | 0 |
|                                |              |           | 9      | 666     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 158    | 11,297  |   |   |   |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 9      | 250     | X |   | 0 |
|                                |              |           | 34     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 1,250   |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 110    | 2,292   | X |   | 0 |
|                                |              |           | 62     | 1,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 3,592   |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 10     | 255     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 255     |   |   |   |
| CORESITE REALTY CORP           | COMMON STOCK | 21870Q105 | 1      | 62      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 62      |   |   |   |
| CORELOGIC INC                  | COMMON STOCK | 21871D103 | 20     | 1,520   | X |   | 0 |
|                                |              |           | 28     | 2,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 3,720   |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 1,084  | 20,606  | X |   | 0 |
|                                |              |           | 593    | 11,260  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,677  | 31,866  |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 3,283  | 252,939 | X |   | 0 |
|                                |              |           | 2,651  | 204,276 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,934  | 457,215 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 218    | 5,716   | X |   | 0 |
|                                |              |           | 12     | 311     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 230    | 6,027   |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 85     | 3,975   | X |   | 0 |
|                                |              |           | 36     | 1,680   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 5,655   |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 4      | 214     | X |   | 0 |
|                                |              |           | 19     | 910     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 1,124   |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 0      | 5       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 5       |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 27,063 | 324,810 | X |   | 0 |
|                                |              |           | 11,320 | 135,861 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38,383 | 460,671 |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| COSTAR GROUP INC                     | COMMON STOCK | 22160N109 | 366   | 5,498  | X |   | 0 |
|                                      |              |           | 54    | 815    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 420   | 6,313  |   |   |   |
| COUNTRY STYLE COOKING A D R          | COMMON STOCK | 22238M109 | 129   | 17,500 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 129   | 17,500 |   |   |   |
| COUSINS PPTYS INC                    | COMMON STOCK | 222795106 | 21    | 3,248  | X |   | 0 |
|                                      |              |           | 43    | 6,741  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 64    | 9,989  |   |   |   |
| COVANCE INC                          | COMMON STOCK | 222816100 | 684   | 14,960 | X |   | 0 |
|                                      |              |           | 98    | 2,151  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 782   | 17,111 |   |   |   |
| COVANTA HLDG CORP                    | COMMON STOCK | 22282E102 | 21    | 1,513  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 21    | 1,513  |   |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER  |              | 22282EAA0 | 50    | 50,000 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 50    | 50,000 |   |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 710   | 23,362 | X |   | 0 |
|                                      |              |           | 38    | 1,257  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 748   | 24,619 |   |   |   |
| CRACKER BARREL OLD CTRY STORE        | COMMON STOCK | 22410J106 | 98    | 1,950  | X |   | 0 |
|                                      |              |           | 46    | 910    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 144   | 2,860  |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 767   | 16,413 | X |   | 0 |
|                                      |              |           | 97    | 2,093  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 864   | 18,506 |   |   |   |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 104   | 4,417  | X |   | 0 |
|                                      |              |           | 86    | 3,675  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 190   | 8,092  |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 176   | 7,994  | X |   | 0 |
|                                      |              |           | 2     | 102    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 178   | 8,096  |   |   |   |
| CREDIT SUISSE HIGH YIELD BD FD OTHER |              | 22544F103 | 10    | 3,500  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 10    | 3,500  |   |   |   |
| CRESTWOOD MAINSTREAM PARTNERS        | COMMON STOCK | 226372100 | 86    | 2,700  | X |   | 0 |
|                                      |              |           | 86    | 2,700  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 172   | 5,400  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CRESUD S A SPONS ADR           | COMMON STOCK | 226406106 | 1      | 90      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 90      |   |   |   |
| CREXUS INVESTMENT CORP         | COMMON STOCK | 226553105 | 8      | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 800     |   |   |   |
| CROCS INC                      | COMMON STOCK | 227046109 | 573    | 38,822  | X |   | 0 |
|                                |              |           | 146    | 9,872   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 719    | 48,694  |   |   |   |
| CROSS TIMBERS ROYALTY TRUST    | COMMON STOCK | 22757R109 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| CROWN CASTLE INTL CORP         | COMMON STOCK | 228227104 | 725    | 16,181  | X |   | 0 |
|                                |              |           | 31     | 701     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 756    | 16,882  |   |   |   |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 626    | 18,632  | X |   | 0 |
|                                |              |           | 69     | 2,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 695    | 20,682  |   |   |   |
| CTRIPO COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 5      | 200     | X |   | 0 |
|                                |              |           | 31     | 1,306   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,506   |   |   |   |
| CUBESMART                      | COMMON STOCK | 229663109 | 48     | 4,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 4,500   |   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 219    | 5,009   | X |   | 0 |
|                                |              |           | 17     | 381     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 236    | 5,390   |   |   |   |
| CUBIC ENERGY INC               | COMMON STOCK | 229675103 | 155    | 245,587 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 245,587 |   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 257    | 6,496   | X |   | 0 |
|                                |              |           | 88     | 2,204   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 345    | 8,700   |   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 1,514  | 28,610  | X |   | 0 |
|                                |              |           | 454    | 8,580   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,968  | 37,190  |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 13,499 | 153,363 | X |   | 0 |
|                                |              |           | 3,276  | 37,219  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,775 | 190,582 |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 220    | 47,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 220   | 47,000  |   |   |   |
| CURRENCYSHARES AUSTRALIAN            | OTHER        | 23129U101 | 167   | 1,625   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 167   | 1,625   |   |   |   |
| CURRENCYSHARES SWISS                 | OTHER        | 23129V109 | 29    | 280     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 280     |   |   |   |
| CURRENCYSHARES CDN DLR TR            | OTHER        | 23129X105 | 2     | 20      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 20      |   |   |   |
| CURRENCYSHARES JAPANESE YEN TR OTHER |              | 23130A102 | 166   | 1,294   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 166   | 1,294   |   |   |   |
| CURTISS WRIGHT CORP                  | COMMON STOCK | 231561101 | 64    | 1,812   | X |   | 0 |
|                                      |              |           | 172   | 4,872   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 236   | 6,684   |   |   |   |
| CUSHING MLP TOTAL RETURN FUND        | OTHER        | 231631102 | 14    | 1,575   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,575   |   |   |   |
| CUTWATER SELECT INCOME FUND          | OTHER        | 232229104 | 56    | 3,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 56    | 3,000   |   |   |   |
| CYBERONICS INC                       | COMMON STOCK | 23251P102 | 266   | 7,945   | X |   | 0 |
|                                      |              |           | 107   | 3,180   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 373   | 11,125  |   |   |   |
| CYBEX INTL INC                       | COMMON STOCK | 23252E106 | 113   | 269,324 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 113   | 269,324 |   |   |   |
| CYMER INC                            | COMMON STOCK | 232572107 | 36    | 715     | X |   | 0 |
|                                      |              |           | 119   | 2,390   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 155   | 3,105   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP           | COMMON STOCK | 232806109 | 96    | 5,699   | X |   | 0 |
|                                      |              |           | 1,504 | 89,059  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,600 | 94,758  |   |   |   |
| CYTEC INDS INC                       | COMMON STOCK | 232820100 | 83    | 1,849   | X |   | 0 |
|                                      |              |           | 130   | 2,917   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 213   | 4,766   |   |   |   |
| CYTOKINETICS INC                     | COMMON STOCK | 23282W100 | 37    | 38,516  | X |   | 0 |
|                                      |              |           | 1     | 1,116   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 39,632  |   |   |   |
| DB X IN TARGET DATE FUND             | OTHER        | 233052505 | 1     | 46      | X |   | 0 |
|                                      |              |           | 2     | 67      | X | X | 0 |



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|                             |              |           |                |                  |   |   |   |
|-----------------------------|--------------|-----------|----------------|------------------|---|---|---|
|                             |              |           | -----<br>3     | -----<br>113     |   |   |   |
| DCT INDUSTRIAL TRUST INC    | COMMON STOCK | 233153105 | 15             | 2,893            | X |   | 0 |
|                             |              |           | 12             | 2,362            | X | X | 0 |
|                             |              |           | -----<br>27    | -----<br>5,255   |   |   |   |
| DDR CORP                    | COMMON STOCK | 23317H102 | 270            | 22,210           | X |   | 0 |
|                             |              |           | 69             | 5,699            | X | X | 0 |
|                             |              |           | -----<br>339   | -----<br>27,909  |   |   |   |
| DNP SELECT INCOME FUND INC  | OTHER        | 23325P104 | 6,713          | 614,702          | X |   | 0 |
|                             |              |           | 723            | 66,250           | X | X | 0 |
|                             |              |           | -----<br>7,436 | -----<br>680,952 |   |   |   |
| D R HORTON INC              | COMMON STOCK | 23331A109 | 837            | 66,363           | X |   | 0 |
|                             |              |           | 2,434          | 193,026          | X | X | 0 |
|                             |              |           | -----<br>3,271 | -----<br>259,389 |   |   |   |
| D S T SYSTEMS INC           | COMMON STOCK | 233326107 | 1              | 15               | X |   | 0 |
|                             |              |           | 188            | 4,130            | X | X | 0 |
|                             |              |           | -----<br>189   | -----<br>4,145   |   |   |   |
| D T E ENERGY CO             | COMMON STOCK | 233331107 | 1,228          | 22,554           | X |   | 0 |
|                             |              |           | 715            | 13,132           | X | X | 0 |
|                             |              |           | -----<br>1,943 | -----<br>35,686  |   |   |   |
| DSW INC CL A                | COMMON STOCK | 23334L102 | 387            | 8,751            | X |   | 0 |
|                             |              |           | 185            | 4,173            | X | X | 0 |
|                             |              |           | -----<br>572   | -----<br>12,924  |   |   |   |
| DTS INC                     | COMMON STOCK | 23335C101 | 9              | 330              | X |   | 0 |
|                             |              |           | -----<br>9     | -----<br>330     |   |   |   |
| DXP ENTERPRISES INC         | COMMON STOCK | 233377407 | 37             | 1,148            | X | X | 0 |
|                             |              |           | -----<br>37    | -----<br>1,148   |   |   |   |
| DWS HIGH INCOME TRUST       | OTHER        | 23337C208 | 3,787          | 370,209          | X |   | 0 |
|                             |              |           | -----<br>3,787 | -----<br>370,209 |   |   |   |
| DWS MUN INCOME TR           | OTHER        | 23338M106 | 58             | 4,217            | X |   | 0 |
|                             |              |           | 4              | 300              | X | X | 0 |
|                             |              |           | -----<br>62    | -----<br>4,517   |   |   |   |
| DWS STRATEGIC MUN INCOME TR | OTHER        | 23338T101 | 105            | 7,588            | X |   | 0 |
|                             |              |           | -----<br>105   | -----<br>7,588   |   |   |   |
| DAKTRONICS INC              | COMMON STOCK | 234264109 | 50             | 5,221            | X |   | 0 |
|                             |              |           | 8              | 800              | X | X | 0 |
|                             |              |           | -----<br>      | -----<br>        |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 58     | 6,021   |   |   |   |
| DANA HOLDING CORP                    | COMMON STOCK | 235825205 | 67     | 5,523   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 67     | 5,523   |   |   |   |
| DANAHER CORP                         | COMMON STOCK | 235851102 | 7,004  | 148,891 | X |   | 0 |
|                                      |              |           | 3,650  | 77,593  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,654 | 226,484 |   |   |   |
| DARDEN RESTAURANTS INC               | COMMON STOCK | 237194105 | 1,766  | 38,735  | X |   | 0 |
|                                      |              |           | 3,152  | 69,152  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,918  | 107,887 |   |   |   |
| DARLING INTL INC                     | COMMON STOCK | 237266101 | 383    | 28,813  | X |   | 0 |
|                                      |              |           | 96     | 7,186   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 479    | 35,999  |   |   |   |
| DATALINK CORP                        | COMMON STOCK | 237934104 | 6      | 725     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 725     |   |   |   |
| DAVITA INC                           | COMMON STOCK | 23918K108 | 78     | 1,024   | X |   | 0 |
|                                      |              |           | 8      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 86     | 1,124   |   |   |   |
| DAWSON GEOPHYSICAL CO                | COMMON STOCK | 239359102 | 261    | 6,607   | X |   | 0 |
|                                      |              |           | 9      | 230     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 270    | 6,837   |   |   |   |
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 476    | 17,436  | X |   | 0 |
|                                      |              |           | 126    | 4,615   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 602    | 22,051  |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 138    | 12,292  | X |   | 0 |
|                                      |              |           | 243    | 21,716  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 381    | 34,008  |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 801    | 10,599  | X |   | 0 |
|                                      |              |           | 303    | 4,003   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,104  | 14,602  |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 17,643 | 228,103 | X |   | 0 |
|                                      |              |           | 8,489  | 109,753 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,132 | 337,856 |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 44     | 3,248   | X |   | 0 |
|                                      |              |           | 171    | 12,667  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 215    | 15,915  |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 743    | 50,756  | X |   | 0 |
|                                      |              |           | 2,125  | 145,234 | X | X | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 2,868 | 195,990 |   |   |   |
| DELPHI FINL GROUP INC CL A   | COMMON STOCK | 247131105 | 155   | 3,502   | X |   | 0 |
|                              |              |           | 301   | 6,794   | X | X | 0 |
|                              |              |           | 456   | 10,296  |   |   |   |
| DELTA AIR LINES INC          | COMMON STOCK | 247361702 | 20    | 2,425   | X |   | 0 |
|                              |              |           | 6     | 711     | X | X | 0 |
|                              |              |           | 26    | 3,136   |   |   |   |
| DELTA NAT GAS INC            | COMMON STOCK | 247748106 | 58    | 1,700   | X |   | 0 |
|                              |              |           | 58    | 1,700   |   |   |   |
| DELTIC TIMBER CORP           | COMMON STOCK | 247850100 | 168   | 2,781   | X |   | 0 |
|                              |              |           | 168   | 2,781   |   |   |   |
| DENBURY RESOURCES INC        | COMMON STOCK | 247916208 | 299   | 19,779  | X |   | 0 |
|                              |              |           | 387   | 25,610  | X | X | 0 |
|                              |              |           | 686   | 45,389  |   |   |   |
| DELUXE CORP                  | COMMON STOCK | 248019101 | 2,011 | 88,359  | X |   | 0 |
|                              |              |           | 178   | 7,798   | X | X | 0 |
|                              |              |           | 2,189 | 96,157  |   |   |   |
| DENDREON CORP                | COMMON STOCK | 24823Q107 | 46    | 6,000   | X | X | 0 |
|                              |              |           | 46    | 6,000   |   |   |   |
| DENNYS CORP                  | COMMON STOCK | 24869P104 | 1     | 350     | X |   | 0 |
|                              |              |           | 1     | 350     |   |   |   |
| DENTSPLY INTL INC NEW        | COMMON STOCK | 249030107 | 444   | 12,676  | X |   | 0 |
|                              |              |           | 163   | 4,650   | X | X | 0 |
|                              |              |           | 607   | 17,326  |   |   |   |
| DESARROLLADORA HOMEX A D R   | COMMON STOCK | 25030W100 | 150   | 8,900   | X |   | 0 |
|                              |              |           | 4     | 246     | X | X | 0 |
|                              |              |           | 154   | 9,146   |   |   |   |
| POWERSHARES DB CMDT DL ETN   | OTHER        | 25154H475 | 9     | 1,000   | X | X | 0 |
|                              |              |           | 9     | 1,000   |   |   |   |
| POWERSHARES DB 3X INVERSE JA | OTHER        | 25154P188 | 12    | 600     | X | X | 0 |
|                              |              |           | 12    | 600     |   |   |   |
| DEVON ENERGY CORPORATION     | COMMON STOCK | 25179M103 | 4,477 | 72,214  | X |   | 0 |
|                              |              |           | 4,424 | 71,352  | X | X | 0 |
|                              |              |           | 8,901 | 143,566 |   |   |   |

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|                               |              |           |                |                   |        |   |        |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| DEVRY INC                     | COMMON STOCK | 251893103 | 475<br>355     | 12,346<br>9,219   | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>830   | -----<br>21,565   |        |   |        |
| DIAGEO PLC SPONSORED A D R    | COMMON STOCK | 25243Q205 | 4,813<br>1,938 | 55,054<br>22,168  | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>6,751 | -----<br>77,222   |        |   |        |
| DIAMOND FOODS INC             | COMMON STOCK | 252603105 | 17             | 517               | X      |   | 0      |
|                               |              |           | -----<br>17    | -----<br>517      |        |   |        |
| DIAMOND HILL INVT GROUP INC   | COMMON STOCK | 25264R207 | 0              | 5                 | X      |   | 0      |
|                               |              |           | -----<br>0     | -----<br>5        |        |   |        |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 383<br>536     | 6,926<br>9,704    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>919   | -----<br>16,630   |        |   |        |
| DIAMONDROCK HOSPITALITY CO    | COMMON STOCK | 252784301 | 8<br>5         | 827<br>533        | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>13    | -----<br>1,360    |        |   |        |
| DICE HLDGS INC                | COMMON STOCK | 253017107 | 36             | 4,314             | X      | X | 0      |
|                               |              |           | -----<br>36    | -----<br>4,314    |        |   |        |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 4,101<br>1,223 | 111,202<br>33,154 | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>5,324 | -----<br>144,356  |        |   |        |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 175<br>38      | 5,814<br>1,257    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>213   | -----<br>7,071    |        |   |        |
| DIGI INTERNATIONAL INC        | COMMON STOCK | 253798102 | 397<br>94      | 35,579<br>8,406   | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>491   | -----<br>43,985   |        |   |        |
| DIGITAL REALTY TRUST INC      | COMMON STOCK | 253868103 | 1,064<br>374   | 15,955<br>5,614   | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>1,438 | -----<br>21,569   |        |   |        |
| DIGITAL RIVER INC             | COMMON STOCK | 25388B104 | 42<br>4        | 2,760<br>285      | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>46    | -----<br>3,045    |        |   |        |
| DIGITALGLOBE INC              | COMMON STOCK | 25389M877 | 6              | 350               | X      |   | 0      |
|                               |              |           | -----<br>6     | -----<br>350      |        |   |        |
| DIME CMNTY BANCORP INC        | COMMON STOCK | 253922108 | 120            | 9,556             | X      | X | 0      |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 120    | 9,556     |   |   |   |
| DIGITAL GENERATION INC         | COMMON STOCK | 25400B108 | 108    | 9,032     | X |   | 0 |
|                                |              |           | 21     | 1,778     | X | X | 0 |
|                                |              |           | 129    | 10,810    |   |   |   |
| DINEEQUITY INC                 | COMMON STOCK | 254423106 | 116    | 2,766     | X | X | 0 |
|                                |              |           | 116    | 2,766     |   |   |   |
| DIODES INC                     | COMMON STOCK | 254543101 | 356    | 16,737    | X |   | 0 |
|                                |              |           | 12     | 546       | X | X | 0 |
|                                |              |           | 368    | 17,283    |   |   |   |
| DIREXION SHARES TRUST ETF      | OTHER        | 25459Y694 | 3      | 52        | X | X | 0 |
|                                |              |           | 3      | 52        |   |   |   |
| DISCOVERY LABORATORIES INC     | COMMON STOCK | 254668403 | 0      | 133       | X |   | 0 |
|                                |              |           | 0      | 133       |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 41,595 | 1,109,193 | X |   | 0 |
|                                |              |           | 20,180 | 538,130   | X | X | 0 |
|                                |              |           | 61,775 | 1,647,323 |   |   |   |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 1,267  | 52,779    | X |   | 0 |
|                                |              |           | 812    | 33,835    | X | X | 0 |
|                                |              |           | 2,079  | 86,614    |   |   |   |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 6,728  | 164,219   | X |   | 0 |
|                                |              |           | 1,509  | 36,853    | X | X | 0 |
|                                |              |           | 8,237  | 201,072   |   |   |   |
| DISCOVERY COMMUNICATIONS C     | COMMON STOCK | 25470F302 | 41     | 1,092     | X |   | 0 |
|                                |              |           | 65     | 1,734     | X | X | 0 |
|                                |              |           | 106    | 2,826     |   |   |   |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 24     | 839       | X |   | 0 |
|                                |              |           | 54     | 1,900     | X | X | 0 |
|                                |              |           | 78     | 2,739     |   |   |   |
| DIRECTV CL A                   | COMMON STOCK | 25490A101 | 14,144 | 330,789   | X |   | 0 |
|                                |              |           | 5,749  | 134,454   | X | X | 0 |
|                                |              |           | 19,893 | 465,243   |   |   |   |
| THE DOLAN COMPANY              | COMMON STOCK | 25659P402 | 14     | 1,581     | X |   | 0 |
|                                |              |           | 378    | 44,415    | X | X | 0 |
|                                |              |           | 392    | 45,996    |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 1,330  | 43,612    | X |   | 0 |
|                                |              |           | 1,417  | 46,451    | X | X | 0 |

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|                         |              |           |                 |                  |   |   |   |
|-------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                         |              |           | -----<br>2,747  | -----<br>90,063  |   |   |   |
| DOLLAR GENERAL CORP     | COMMON STOCK | 256677105 | 287             | 6,974            | X |   | 0 |
|                         |              |           | 549             | 13,340           | X | X | 0 |
|                         |              |           | -----<br>836    | -----<br>20,314  |   |   |   |
| DOLLAR TREE INC         | COMMON STOCK | 256746108 | 15,275          | 183,796          | X |   | 0 |
|                         |              |           | 4,029           | 48,487           | X | X | 0 |
|                         |              |           | -----<br>19,304 | -----<br>232,283 |   |   |   |
| DOMINION RESOURCES INC  | COMMON STOCK | 25746U109 | 5,013           | 94,437           | X |   | 0 |
|                         |              |           | 5,974           | 112,543          | X | X | 0 |
|                         |              |           | -----<br>10,987 | -----<br>206,980 |   |   |   |
| DOMTAR CORP             | COMMON STOCK | 257559203 | 4               | 48               | X | X | 0 |
|                         |              |           | -----<br>4      | -----<br>48      |   |   |   |
| DONALDSON CO INC        | COMMON STOCK | 257651109 | 20,713          | 304,251          | X |   | 0 |
|                         |              |           | 19,694          | 289,271          | X | X | 0 |
|                         |              |           | -----<br>40,407 | -----<br>593,522 |   |   |   |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 185             | 12,810           | X |   | 0 |
|                         |              |           | 28              | 1,968            | X | X | 0 |
|                         |              |           | -----<br>213    | -----<br>14,778  |   |   |   |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 73              | 3,200            | X |   | 0 |
|                         |              |           | 24              | 1,060            | X | X | 0 |
|                         |              |           | -----<br>97     | -----<br>4,260   |   |   |   |
| DORMAN PRODUCTS INC     | COMMON STOCK | 258278100 | 14              | 370              | X |   | 0 |
|                         |              |           | 139             | 3,754            | X | X | 0 |
|                         |              |           | -----<br>153    | -----<br>4,124   |   |   |   |
| DOUGLAS EMMITT INC      | COMMON STOCK | 25960P109 | 178             | 9,753            | X |   | 0 |
|                         |              |           | 73              | 4,020            | X | X | 0 |
|                         |              |           | -----<br>251    | -----<br>13,773  |   |   |   |
| DOUGLAS DYNAMICS INC    | COMMON STOCK | 25960R105 | 8               | 514              | X |   | 0 |
|                         |              |           | 47              | 3,235            | X | X | 0 |
|                         |              |           | -----<br>55     | -----<br>3,749   |   |   |   |
| DOVER CORP              | COMMON STOCK | 260003108 | 13,568          | 233,721          | X |   | 0 |
|                         |              |           | 7,786           | 134,139          | X | X | 0 |
|                         |              |           | -----<br>21,354 | -----<br>367,860 |   |   |   |
| DOW CHEM CO             | COMMON STOCK | 260543103 | 15,163          | 527,213          | X |   | 0 |
|                         |              |           | 12,464          | 433,360          | X | X | 0 |
|                         |              |           | -----<br>27,627 | -----<br>960,573 |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DR PEPPER SNAPPLE GROUP              | COMMON STOCK | 26138E109 | 5,396  | 136,686   | X |   | 0 |
|                                      |              |           | 2,272  | 57,552    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,668  | 194,238   |   |   |   |
| DRDGOLD LTD A D R                    | COMMON STOCK | 26152H301 | 0      | 80        | X |   | 0 |
|                                      |              |           | 1      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 280       |   |   |   |
| DREAMWORKS ANIMATION SKG INC C       | COMMON STOCK | 26153C103 | 35     | 2,119     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 2,119     |   |   |   |
| DRESSER RAND GROUP INC               | COMMON STOCK | 261608103 | 382    | 7,645     | X |   | 0 |
|                                      |              |           | 226    | 4,522     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 608    | 12,167    |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 3      | 293       | X |   | 0 |
|                                      |              |           | 65     | 7,338     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68     | 7,631     |   |   |   |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 385    | 5,853     | X |   | 0 |
|                                      |              |           | 13     | 193       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 398    | 6,046     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 30,943 | 675,926   | X |   | 0 |
|                                      |              |           | 24,540 | 536,038   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 55,483 | 1,211,964 |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 17     | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 1,400     |   |   |   |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 33     | 2,262     | X |   | 0 |
|                                      |              |           | 23     | 1,620     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 56     | 3,882     |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 72     | 5,958     | X |   | 0 |
|                                      |              |           | 85     | 7,020     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 157    | 12,978    |   |   |   |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 22,894 | 1,040,628 | X |   | 0 |
|                                      |              |           | 15,650 | 711,383   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38,544 | 1,752,011 |   |   |   |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 385    | 5,149     | X |   | 0 |
|                                      |              |           | 663    | 8,854     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,048  | 14,003    |   |   |   |
| DUNKIN BRANDS GROUP INC              | COMMON STOCK | 265504100 | 2      | 100       | X |   | 0 |
|                                      |              |           | 9      | 369       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 469       |   |   |   |

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|                              |                 |           |                 |                      |        |   |        |
|------------------------------|-----------------|-----------|-----------------|----------------------|--------|---|--------|
| DUPONT FABROS TECHNOLOGY     | COMMON STOCK    | 26613Q106 | 484<br>123      | 19,989<br>5,086      | X<br>X | X | 0<br>0 |
|                              |                 |           | 607             | 25,075               |        |   |        |
| DURECT CORP                  | COMMON STOCK    | 266605104 | 50<br>0         | 42,982<br>1          | X<br>X | X | 0<br>0 |
|                              |                 |           | 50              | 42,983               |        |   |        |
| DYCOM INDS INC               | COMMON STOCK    | 267475101 | 129<br>40       | 6,157<br>1,902       | X<br>X | X | 0<br>0 |
|                              |                 |           | 169             | 8,059                |        |   |        |
| DYNAVAX TECHNOLOGIES CORP    | COMMON STOCK    | 268158102 | 107             | 32,335               | X      | X | 0      |
|                              |                 |           | 107             | 32,335               |        |   |        |
| DYNEGY INC                   | COMMON STOCK    | 26817G300 | 3               | 937                  | X      |   | 0      |
|                              |                 |           | 3               | 937                  |        |   |        |
| ECA MARCELLUS TR I           | COMMON STOCK    | 26827L109 | 26              | 1,000                | X      | X | 0      |
|                              |                 |           | 26              | 1,000                |        |   |        |
| E COMMERCE CHINA SPON A D R  | COMMON STOCK    | 26833A105 | 0               | 100                  | X      | X | 0      |
|                              |                 |           | 0               | 100                  |        |   |        |
| EMERGING GLOBAL SHARES INDXX | OTHER           | 268461829 | 12              | 600                  | X      | X | 0      |
|                              |                 |           | 12              | 600                  |        |   |        |
| E M C CORPORATION            | COMMON STOCK    | 268648102 | 22,267<br>8,996 | 1,033,789<br>417,676 | X<br>X | X | 0<br>0 |
|                              |                 |           | 31,263          | 1,451,465            |        |   |        |
| EMC CORP CV                  | 1.750% 12 OTHER | 268648AM4 | 7               | 5,000                | X      | X | 0      |
|                              |                 |           | 7               | 5,000                |        |   |        |
| EMC INS GROUP INC            | COMMON STOCK    | 268664109 | 464<br>31       | 22,542<br>1,500      | X<br>X | X | 0<br>0 |
|                              |                 |           | 495             | 24,042               |        |   |        |
| E N I SPA A D R              | COMMON STOCK    | 26874R108 | 129<br>43       | 3,122<br>1,040       | X<br>X | X | 0<br>0 |
|                              |                 |           | 172             | 4,162                |        |   |        |
| E O G RES INC                | COMMON STOCK    | 26875P101 | 2,291<br>1,240  | 23,261<br>12,591     | X<br>X | X | 0<br>0 |
|                              |                 |           | 3,531           | 35,852               |        |   |        |
| EQUITABLE CORP               | COMMON STOCK    | 26884L109 | 1,834<br>397    | 33,463<br>7,231      | X<br>X | X | 0<br>0 |



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|                          |              |           |                |                 |   |   |   |
|--------------------------|--------------|-----------|----------------|-----------------|---|---|---|
|                          |              |           | -----<br>2,231 | -----<br>40,694 |   |   |   |
| ETFS PLATINUM TRUST      | OTHER        | 26922V101 | 130            | 940             | X |   | 0 |
|                          |              |           | 400            | 2,900           | X | X | 0 |
|                          |              |           | -----<br>530   | -----<br>3,840  |   |   |   |
| ETFS SILVER TR           | OTHER        | 26922X107 | 11             | 400             | X |   | 0 |
|                          |              |           | -----<br>11    | -----<br>400    |   |   |   |
| ETFS GOLD TRUST          | OTHER        | 26922Y105 | 3              | 20              | X | X | 0 |
|                          |              |           | -----<br>3     | -----<br>20     |   |   |   |
| ETFS PALLADIUM TRUST     | OTHER        | 26923A106 | 6              | 100             | X |   | 0 |
|                          |              |           | -----<br>6     | -----<br>100    |   |   |   |
| E TRADE FINANCIAL CORP   | COMMON STOCK | 269246401 | 45             | 5,679           | X |   | 0 |
|                          |              |           | 17             | 2,124           | X | X | 0 |
|                          |              |           | -----<br>62    | -----<br>7,803  |   |   |   |
| EV ENERGY PARTNERS L P   | COMMON STOCK | 26926V107 | 49             | 750             | X |   | 0 |
|                          |              |           | -----<br>49    | -----<br>750    |   |   |   |
| EXCO RESOURCES INC       | COMMON STOCK | 269279402 | 49             | 4,677           | X |   | 0 |
|                          |              |           | 10             | 985             | X | X | 0 |
|                          |              |           | -----<br>59    | -----<br>5,662  |   |   |   |
| EAGLE MATERIALS INC      | COMMON STOCK | 26969P108 | 184            | 7,149           | X |   | 0 |
|                          |              |           | 1,312          | 51,149          | X | X | 0 |
|                          |              |           | -----<br>1,496 | -----<br>58,298 |   |   |   |
| EARTH LINK INC           | COMMON STOCK | 270321102 | 263            | 40,913          | X |   | 0 |
|                          |              |           | 17             | 2,592           | X | X | 0 |
|                          |              |           | -----<br>280   | -----<br>43,505 |   |   |   |
| EAST WEST BANCORP INC    | COMMON STOCK | 27579R104 | 89             | 4,515           | X |   | 0 |
|                          |              |           | 130            | 6,596           | X | X | 0 |
|                          |              |           | -----<br>219   | -----<br>11,111 |   |   |   |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 70             | 3,000           | X | X | 0 |
|                          |              |           | -----<br>70    | -----<br>3,000  |   |   |   |
| EASTGROUP PPTYS INC      | COMMON STOCK | 277276101 | 183            | 4,216           | X |   | 0 |
|                          |              |           | 211            | 4,859           | X | X | 0 |
|                          |              |           | -----<br>394   | -----<br>9,075  |   |   |   |
| EASTMAN CHEM CO          | COMMON STOCK | 277432100 | 1,407          | 36,010          | X |   | 0 |
|                          |              |           | 328            | 8,386           | X | X | 0 |
|                          |              |           | -----<br>1,735 | -----<br>44,396 |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 2      | 2,579   | X |   | 0 |
|                                      |              |           | 3      | 4,847   | X | X | 0 |
|                                      |              |           | 5      | 7,426   |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 12,215 | 280,610 | X |   | 0 |
|                                      |              |           | 3,783  | 86,886  | X | X | 0 |
|                                      |              |           | 15,998 | 367,496 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 495    | 20,948  | X |   | 0 |
|                                      |              |           | 65     | 2,744   | X | X | 0 |
|                                      |              |           | 560    | 23,692  |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 17     | 1,700   | X |   | 0 |
|                                      |              |           | 17     | 1,700   |   |   |   |
| EATON VANCE MUN BD FD II             | OTHER        | 27827K109 | 52     | 3,719   | X |   | 0 |
|                                      |              |           | 52     | 3,719   |   |   |   |
| EATON VANCE INSURED MUNI BND         | OTHER        | 27827X101 | 48     | 3,782   | X |   | 0 |
|                                      |              |           | 47     | 3,745   | X | X | 0 |
|                                      |              |           | 95     | 7,527   |   |   |   |
| EATON VANCE INSURED NEW YORK         | OTHER        | 27827Y109 | 2      | 130     | X | X | 0 |
|                                      |              |           | 2      | 130     |   |   |   |
| EATON VANCE TAX ADV DVD INC          | OTHER        | 27828G107 | 2      | 150     | X |   | 0 |
|                                      |              |           | 13     | 900     | X | X | 0 |
|                                      |              |           | 15     | 1,050   |   |   |   |
| EATON VANCE LTD DURATION FND         | OTHER        | 27828H105 | 286    | 18,800  | X | X | 0 |
|                                      |              |           | 286    | 18,800  |   |   |   |
| EATON VANCE INSD OH MU BD II         | OTHER        | 27828L106 | 53     | 4,050   | X | X | 0 |
|                                      |              |           | 53     | 4,050   |   |   |   |
| EATON VANCE TX MGD DIV EQ INCO OTHER |              | 27828N102 | 20     | 2,300   | X |   | 0 |
|                                      |              |           | 20     | 2,300   |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I OTHER |              | 27828S101 | 12     | 1,000   | X | X | 0 |
|                                      |              |           | 12     | 1,000   |   |   |   |
| EATON VANCE TAX MGD BUY WRITE        | OTHER        | 27829C105 | 31     | 3,000   | X |   | 0 |
|                                      |              |           | 31     | 3,000   |   |   |   |
| EATON VANCE TAX MGD DIVERSIFIE OTHER |              | 27829F108 | 102    | 12,367  | X | X | 0 |
|                                      |              |           | 102    | 12,367  |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE RISK MANAGED DIVER OTHER        |              | 27829G106 | 2      | 200       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2      | 200       |   |   |   |
| E BAY INC                                   | COMMON STOCK | 278642103 | 5,681  | 187,310   | X |   | 0 |
|                                             |              |           | 2,411  | 79,511    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 8,092  | 266,821   |   |   |   |
| EBIX INC                                    | COMMON STOCK | 278715206 | 347    | 15,709    | X |   | 0 |
|                                             |              |           | 47     | 2,134     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 394    | 17,843    |   |   |   |
| ECHELON CORP                                | COMMON STOCK | 27874N105 | 139    | 28,449    | X |   | 0 |
|                                             |              |           | 17     | 3,455     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 156    | 31,904    |   |   |   |
| ECHO GLOBAL LOGISTICS INC                   | COMMON STOCK | 27875T101 | 434    | 26,846    | X |   | 0 |
|                                             |              |           | 30     | 1,866     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 464    | 28,712    |   |   |   |
| ECHOSTAR CORPORATION A                      | COMMON STOCK | 278768106 | 24     | 1,147     | X |   | 0 |
|                                             |              |           | 130    | 6,207     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 154    | 7,354     |   |   |   |
| ECHO THERAPEUTICS INC                       | COMMON STOCK | 27876L107 | 23     | 10,000    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 23     | 10,000    |   |   |   |
| ECOLAB INC                                  | COMMON STOCK | 278865100 | 43,380 | 750,390   | X |   | 0 |
|                                             |              |           | 31,701 | 548,366   | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 75,081 | 1,298,756 |   |   |   |
| EDISON INTL                                 | COMMON STOCK | 281020107 | 3,327  | 80,367    | X |   | 0 |
|                                             |              |           | 2,208  | 53,340    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 5,535  | 133,707   |   |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 3,559  | 50,349    | X |   | 0 |
|                                             |              |           | 946    | 13,376    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 4,505  | 63,725    |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 1,162  | 43,734    | X |   | 0 |
|                                             |              |           | 1,933  | 72,734    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 3,095  | 116,468   |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 315    | 9,094     | X |   | 0 |
|                                             |              |           | 158    | 4,554     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 473    | 13,648    |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 224    | 4,875     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 224    | 4,875     |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| EL PASO PIPELINE PARTNERS L | COMMON STOCK | 283702108 | 149     | 4,290     | X |   | 0 |
|                             |              |           | 14      | 400       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 163     | 4,690     |   |   |   |
| ELDORADO GOLD CORP NEW      | COMMON STOCK | 284902103 | 142     | 10,345    | X |   | 0 |
|                             |              |           | 26      | 1,911     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 168     | 12,256    |   |   |   |
| ELECTRO RENT CORP           | COMMON STOCK | 285218103 | 12      | 674       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 12      | 674       |   |   |   |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 81      | 5,620     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 81      | 5,620     |   |   |   |
| ELECTRONIC ARTS INC         | COMMON STOCK | 285512109 | 1,273   | 61,787    | X |   | 0 |
|                             |              |           | 1,794   | 87,085    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,067   | 148,872   |   |   |   |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 9       | 665       | X |   | 0 |
|                             |              |           | 2       | 150       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 11      | 815       |   |   |   |
| ELIZABETH ARDEN INC         | COMMON STOCK | 28660G106 | 4       | 105       | X |   | 0 |
|                             |              |           | 66      | 1,782     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 70      | 1,887     |   |   |   |
| PERRY ELLIS INTERNATIONAL   | COMMON STOCK | 288853104 | 108     | 7,615     | X |   | 0 |
|                             |              |           | 17      | 1,140     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 125     | 8,755     |   |   |   |
| EMCOR GROUP INC             | COMMON STOCK | 29084Q100 | 32      | 1,185     | X |   | 0 |
|                             |              |           | 27      | 1,016     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 59      | 2,201     |   |   |   |
| EMERGENT BIOSOLUTIONS INC   | COMMON STOCK | 29089Q105 | 139     | 8,229     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 139     | 8,229     |   |   |   |
| EMERSON ELEC CO             | COMMON STOCK | 291011104 | 130,145 | 2,793,402 | X |   | 0 |
|                             |              |           | 137,811 | 2,957,943 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 267,956 | 5,751,345 |   |   |   |
| EMERSON RADIO CORP          | COMMON STOCK | 291087203 | 3       | 2,000     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3       | 2,000     |   |   |   |
| EMPIRE DIST ELEC CO         | COMMON STOCK | 291641108 | 150     | 7,127     | X |   | 0 |
|                             |              |           | 82      | 3,882     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 232     | 11,009    |   |   |   |
| EMPIRE RESORTS INC          | COMMON STOCK | 292052206 | 1       | 400       | X |   | 0 |

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|                               |              |           |                         |                           |   |   |   |
|-------------------------------|--------------|-----------|-------------------------|---------------------------|---|---|---|
|                               |              |           | -----<br>1<br>-----     | -----<br>400<br>-----     |   |   |   |
| EMPLOYERS HOLDINGS INC        | COMMON STOCK | 292218104 | 13                      | 695                       | X | X | 0 |
|                               |              |           | -----<br>13<br>-----    | -----<br>695<br>-----     |   |   |   |
| EMULEX CORP                   | COMMON STOCK | 292475209 | 97                      | 14,131                    | X |   | 0 |
|                               |              |           | 13                      | 1,867                     | X | X | 0 |
|                               |              |           | -----<br>110<br>-----   | -----<br>15,998<br>-----  |   |   |   |
| ENCANA CORP                   | COMMON STOCK | 292505104 | 1,907                   | 102,947                   | X |   | 0 |
|                               |              |           | 1,381                   | 74,535                    | X | X | 0 |
|                               |              |           | -----<br>3,288<br>----- | -----<br>177,482<br>----- |   |   |   |
| ENBRIDGE INC                  | COMMON STOCK | 29250N105 | 920                     | 24,585                    | X |   | 0 |
|                               |              |           | 153                     | 4,100                     | X | X | 0 |
|                               |              |           | -----<br>1,073<br>----- | -----<br>28,685<br>-----  |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P  | COMMON STOCK | 29250R106 | 1,078                   | 32,475                    | X |   | 0 |
|                               |              |           | 960                     | 28,929                    | X | X | 0 |
|                               |              |           | -----<br>2,038<br>----- | -----<br>61,404<br>-----  |   |   |   |
| ENBRIDGE ENERGY MGMT L L C    | COMMON STOCK | 29250X103 | 348                     | 10,001                    | X |   | 0 |
|                               |              |           | -----<br>348<br>-----   | -----<br>10,001<br>-----  |   |   |   |
| ENDEAVOUR SILVER CORP         | COMMON STOCK | 29258Y103 | 10                      | 1,000                     | X | X | 0 |
|                               |              |           | -----<br>10<br>-----    | -----<br>1,000<br>-----   |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 387                     | 11,198                    | X |   | 0 |
|                               |              |           | 361                     | 10,448                    | X | X | 0 |
|                               |              |           | -----<br>748<br>-----   | -----<br>21,646<br>-----  |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 0                       | 400                       | X |   | 0 |
|                               |              |           | -----<br>0<br>-----     | -----<br>400<br>-----     |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 787                     | 15,733                    | X |   | 0 |
|                               |              |           | 581                     | 11,623                    | X | X | 0 |
|                               |              |           | -----<br>1,368<br>----- | -----<br>27,356<br>-----  |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 5,930                   | 76,532                    | X |   | 0 |
|                               |              |           | 1,236                   | 15,949                    | X | X | 0 |
|                               |              |           | -----<br>7,166<br>----- | -----<br>92,481<br>-----  |   |   |   |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 34                      | 2,953                     | X |   | 0 |
|                               |              |           | 44                      | 3,858                     | X | X | 0 |
|                               |              |           | -----<br>78<br>-----    | -----<br>6,811<br>-----   |   |   |   |
| ENERGY INCOME & GROWTH FD     | OTHER        | 292697109 | 92                      | 3,250                     | X | X | 0 |
|                               |              |           | -----<br>92<br>-----    | -----<br>3,250<br>-----   |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| ENERGY RECOVERY INC          | COMMON STOCK | 29270J100 | 0     | 125    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 125    |   |   |   |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,130 | 24,642 | X |   | 0 |
|                              |              |           | 1,361 | 29,675 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,491 | 54,317 |   |   |   |
| ENERGY TRANSFER EQUITY L P   | COMMON STOCK | 29273V100 | 73    | 1,800  | X |   | 0 |
|                              |              |           | 331   | 8,150  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 404   | 9,950  |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 91    | 5,145  | X |   | 0 |
|                              |              |           | 3     | 156    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 94    | 5,301  |   |   |   |
| ENERGYSOLUTIONS INC          | COMMON STOCK | 292756202 | 24    | 7,811  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 24    | 7,811  |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 228   | 8,798  | X |   | 0 |
|                              |              |           | 35    | 1,367  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 263   | 10,165 |   |   |   |
| ENERNOC INC                  | COMMON STOCK | 292764107 | 84    | 7,791  | X |   | 0 |
|                              |              |           | 23    | 2,110  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 107   | 9,901  |   |   |   |
| ENERPLUS CORP                | COMMON STOCK | 292766102 | 1,628 | 64,272 | X |   | 0 |
|                              |              |           | 689   | 27,205 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,317 | 91,477 |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 95    | 7,125  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 95    | 7,125  |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 210   | 6,370  | X |   | 0 |
|                              |              |           | 11    | 339    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 221   | 6,709  |   |   |   |
| ENSIGN GROUP INC             | COMMON STOCK | 29358P101 | 12    | 500    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 12    | 500    |   |   |   |
| ENSCO PLC SPON ADR           | COMMON STOCK | 29358Q109 | 429   | 9,133  | X |   | 0 |
|                              |              |           | 377   | 8,038  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 806   | 17,171 |   |   |   |
| ENTEGRIS INC                 | COMMON STOCK | 29362U104 | 285   | 32,712 | X |   | 0 |
|                              |              |           | 117   | 13,429 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 402   | 46,141 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENTERGY CORPORATION           | COMMON STOCK | 29364G103 | 1,819 | 24,897  | X |   | 0 |
|                               |              |           | 1,049 | 14,356  | X | X | 0 |
|                               |              |           | 2,868 | 39,253  |   |   |   |
| ENTEROMEDICS INC              | COMMON STOCK | 29365M208 | 18    | 10,500  | X |   | 0 |
|                               |              |           | 18    | 10,500  |   |   |   |
|                               |              |           |       |         |   |   |   |
| ENTERPRISE FINL SVCS          | COMMON STOCK | 293712105 | 14    | 973     | X |   | 0 |
|                               |              |           | 14    | 973     |   |   |   |
|                               |              |           |       |         |   |   |   |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,633 | 56,768  | X |   | 0 |
|                               |              |           | 2,721 | 58,666  | X | X | 0 |
|                               |              |           | 5,354 | 115,434 |   |   |   |
| ENTERTAINMENT PPTYS TR        | COMMON STOCK | 29380T105 | 669   | 15,307  | X |   | 0 |
|                               |              |           | 94    | 2,155   | X | X | 0 |
|                               |              |           | 763   | 17,462  |   |   |   |
| ENTREE GOLD INC               | COMMON STOCK | 29383G100 | 2     | 1,500   | X |   | 0 |
|                               |              |           | 2     | 1,500   |   |   |   |
|                               |              |           |       |         |   |   |   |
| ENTROPIC COMMUNICATIONS INC   | COMMON STOCK | 29384R105 | 50    | 9,706   | X | X | 0 |
|                               |              |           | 50    | 9,706   |   |   |   |
|                               |              |           |       |         |   |   |   |
| EQUIFAX INC                   | COMMON STOCK | 294429105 | 221   | 5,697   | X |   | 0 |
|                               |              |           | 112   | 2,900   | X | X | 0 |
|                               |              |           | 333   | 8,597   |   |   |   |
| EQUINIX INC                   | COMMON STOCK | 29444U502 | 1,387 | 13,675  | X |   | 0 |
|                               |              |           | 321   | 3,166   | X | X | 0 |
|                               |              |           | 1,708 | 16,841  |   |   |   |
| EQUITY LIFESTYLE PPTYS INC    | COMMON STOCK | 29472R108 | 5     | 76      | X |   | 0 |
|                               |              |           | 146   | 2,196   | X | X | 0 |
|                               |              |           | 151   | 2,272   |   |   |   |
| EQUITY ONE INC                | COMMON STOCK | 294752100 | 67    | 3,975   | X | X | 0 |
|                               |              |           | 67    | 3,975   |   |   |   |
|                               |              |           |       |         |   |   |   |
| EQUITY RESIDENTIAL            | COMMON STOCK | 29476L107 | 2,326 | 40,790  | X |   | 0 |
|                               |              |           | 1,282 | 22,477  | X | X | 0 |
|                               |              |           | 3,608 | 63,267  |   |   |   |
| ERESEARCH TECHNOLOGY INC      | COMMON STOCK | 29481V108 | 2     | 400     | X |   | 0 |
|                               |              |           | 2     | 400     |   |   |   |
|                               |              |           |       |         |   |   |   |
| ERICSSON (LM)TEL SP A D R     | COMMON STOCK | 294821608 | 292   | 28,851  | X |   | 0 |
|                               |              |           | 111   | 11,011  | X | X | 0 |
|                               |              |           |       |         |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 403    | 39,862  |   |   |   |
| ERIE INDEMNITY CO            | COMMON STOCK | 29530P102 | 337    | 4,320   | X |   | 0 |
|                              |              |           | 15     | 195     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 352    | 4,515   |   |   |   |
| E S C O TECHNOLOGIES INC     | COMMON STOCK | 296315104 | 95     | 3,299   | X |   | 0 |
|                              |              |           | 104    | 3,623   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 199    | 6,922   |   |   |   |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 121    | 5,194   | X |   | 0 |
|                              |              |           | 3      | 128     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 124    | 5,322   |   |   |   |
| ESSEX PPTY TR INC            | COMMON STOCK | 297178105 | 242    | 1,725   | X |   | 0 |
|                              |              |           | 399    | 2,840   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 641    | 4,565   |   |   |   |
| DELHAIZE GROUP SPONS A D R   | COMMON STOCK | 29759W101 | 153    | 2,711   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 153    | 2,711   |   |   |   |
| ETHAN ALLEN INTERIORS INC    | COMMON STOCK | 297602104 | 5      | 211     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 211     |   |   |   |
| EURONET WORLDWIDE INC        | COMMON STOCK | 298736109 | 91     | 4,910   | X |   | 0 |
|                              |              |           | 126    | 6,821   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 217    | 11,731  |   |   |   |
| EUROPEAN EQUITY FD INC       | OTHER        | 298768102 | 23     | 3,842   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 3,842   |   |   |   |
| EVERCORE PARTNERS INC        | COMMON STOCK | 29977A105 | 180    | 6,772   | X |   | 0 |
|                              |              |           | 185    | 6,963   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 365    | 13,735  |   |   |   |
| EXACT SCIENCES CORP          | COMMON STOCK | 30063P105 | 8      | 1,000   | X |   | 0 |
|                              |              |           | 63     | 7,770   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 71     | 8,770   |   |   |   |
| EXACTECH INC                 | COMMON STOCK | 30064E109 | 23     | 1,403   | X |   | 0 |
|                              |              |           | 55     | 3,330   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 78     | 4,733   |   |   |   |
| EXAMWORKS GROUP INC          | COMMON STOCK | 30066A105 | 85     | 8,950   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 85     | 8,950   |   |   |   |
| EXELON CORPORATION           | COMMON STOCK | 30161N101 | 19,885 | 458,501 | X |   | 0 |
|                              |              |           | 9,911  | 228,511 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29,796 | 687,012 |   |   |   |



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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 5       | 1,000      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 5       | 1,000      |   |   |   |
| EXELIS INC               | COMMON STOCK | 30162A108 | 764     | 84,406     | X |   | 0 |
|                          |              |           | 481     | 53,155     | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1,245   | 137,561    |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P303 | 124     | 4,285      | X |   | 0 |
|                          |              |           | 93      | 3,195      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 217     | 7,480      |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 5,812   | 141,895    | X |   | 0 |
|                          |              |           | 5,375   | 131,240    | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 11,187  | 273,135    |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 9       | 203        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 9       | 203        |   |   |   |
| EXPRESS SCRIPTS INC      | COMMON STOCK | 302182100 | 16,267  | 363,981    | X |   | 0 |
|                          |              |           | 8,810   | 197,138    | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 25,077  | 561,119    |   |   |   |
| EXPRESS INC              | COMMON STOCK | 30219E103 | 108     | 5,428      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 108     | 5,428      |   |   |   |
| EXTERRAN PARTNERS L P    | COMMON STOCK | 30225N105 | 245     | 12,166     | X |   | 0 |
|                          |              |           | 120     | 5,954      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 365     | 18,120     |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 4       | 174        | X |   | 0 |
|                          |              |           | 12      | 507        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 16      | 681        |   |   |   |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 1       | 153        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1       | 153        |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 1       | 300        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1       | 300        |   |   |   |
| EZCORP INC CL A          | COMMON STOCK | 302301106 | 96      | 3,650      | X |   | 0 |
|                          |              |           | 12      | 470        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 108     | 4,120      |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 387,350 | 4,569,958  | X |   | 0 |
|                          |              |           | 505,876 | 5,968,332  | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 893,226 | 10,538,290 |   |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 179     | 4,378      | X |   | 0 |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 71    | 1,745  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 250   | 6,123  |   |   |   |
| FLIR SYSTEMS INC             | COMMON STOCK | 302445101 | 107   | 4,271  | X |   | 0 |
|                              |              |           | 613   | 24,449 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 720   | 28,720 |   |   |   |
| F M C CORPORATION            | COMMON STOCK | 302491303 | 1,037 | 12,058 | X |   | 0 |
|                              |              |           | 225   | 2,619  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,262 | 14,677 |   |   |   |
| FMC TECHNOLOGIES INC         | COMMON STOCK | 30249U101 | 1,412 | 27,023 | X |   | 0 |
|                              |              |           | 212   | 4,058  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,624 | 31,081 |   |   |   |
| FNB UNITED CORP              | COMMON STOCK | 302519202 | 0     | 1      | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 1      |   |   |   |
| FNB CORP                     | COMMON STOCK | 302520101 | 473   | 41,790 | X |   | 0 |
|                              |              |           | 256   | 22,580 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 729   | 64,370 |   |   |   |
| FSI INTL INC                 | COMMON STOCK | 302633102 | 7     | 2,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 7     | 2,000  |   |   |   |
| FXCM INC A                   | COMMON STOCK | 302693106 | 9     | 953    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 9     | 953    |   |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 1     | 32     | X |   | 0 |
|                              |              |           | 9     | 206    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 10    | 238    |   |   |   |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 514   | 5,884  | X |   | 0 |
|                              |              |           | 120   | 1,370  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 634   | 7,254  |   |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 13    | 375    | X |   | 0 |
|                              |              |           | 93    | 2,611  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 106   | 2,986  |   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 137   | 11,343 | X |   | 0 |
|                              |              |           | 21    | 1,712  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 158   | 13,055 |   |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 0     | 58     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 58     |   |   |   |
| FAMILY DOLLAR STORES         | COMMON STOCK | 307000109 | 945   | 16,394 | X |   | 0 |
|                              |              |           | 619   | 10,733 | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 1,564  | 27,127  |   |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 1      | 50      | X |   | 0 |
|                              |              |           | 1      | 50      |   |   |   |
| FARMER BROS CO               | COMMON STOCK | 307675108 | 101    | 13,285  | X | X | 0 |
|                              |              |           | 101    | 13,285  |   |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1       | X |   | 0 |
|                              |              |           | 0      | 1       |   |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 359    | 7,795   | X |   | 0 |
|                              |              |           | 181    | 3,942   | X | X | 0 |
|                              |              |           | 540    | 11,737  |   |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 4,303  | 98,660  | X |   | 0 |
|                              |              |           | 5,084  | 116,586 | X | X | 0 |
|                              |              |           | 9,387  | 215,246 |   |   |   |
| FEDERAL MOGUL CORP           | COMMON STOCK | 313549404 | 12     | 800     | X | X | 0 |
|                              |              |           | 12     | 800     |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 446    | 4,913   | X |   | 0 |
|                              |              |           | 310    | 3,417   | X | X | 0 |
|                              |              |           | 756    | 8,330   |   |   |   |
| FEDERAL SIGNAL CORP          | COMMON STOCK | 313855108 | 50     | 12,148  | X |   | 0 |
|                              |              |           | 50     | 12,148  |   |   |   |
| FEDERATED ENHANCED TREASURY  | OTHER        | 314162108 | 6      | 400     | X |   | 0 |
|                              |              |           | 6      | 400     |   |   |   |
| FEDERATED INVS INC           | COMMON STOCK | 314211103 | 36     | 2,396   | X |   | 0 |
|                              |              |           | 9      | 616     | X | X | 0 |
|                              |              |           | 45     | 3,012   |   |   |   |
| FED EX CORP                  | COMMON STOCK | 31428X106 | 14,819 | 177,455 | X |   | 0 |
|                              |              |           | 6,687  | 80,068  | X | X | 0 |
|                              |              |           | 21,506 | 257,523 |   |   |   |
| FEIHE INTERNATIONAL INC      | COMMON STOCK | 31429Y103 | 65     | 25,200  | X | X | 0 |
|                              |              |           | 65     | 25,200  |   |   |   |
| FELCOR LODGING TR INC        | COMMON STOCK | 31430F101 | 1      | 280     | X |   | 0 |
|                              |              |           | 2      | 600     | X | X | 0 |
|                              |              |           | 3      | 880     |   |   |   |
| FEMALE HEALTH COMPANY        | COMMON STOCK | 314462102 | 5      | 1,000   | X | X | 0 |

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|                                      |              |           |                 |                    |   |   |   |
|--------------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                                      |              |           | -----<br>5      | -----<br>1,000     |   |   |   |
| FERRELLGAS PARTNERS LP               | COMMON STOCK | 315293100 | 232             | 12,237             | X |   | 0 |
|                                      |              |           | 99              | 5,210              | X | X | 0 |
|                                      |              |           | -----<br>331    | -----<br>17,447    |   |   |   |
| FERRO CORP                           | COMMON STOCK | 315405100 | 7               | 1,443              | X |   | 0 |
|                                      |              |           | -----<br>7      | -----<br>1,443     |   |   |   |
| F5 NETWORKS INC                      | COMMON STOCK | 315616102 | 4,219           | 39,761             | X |   | 0 |
|                                      |              |           | 1,438           | 13,549             | X | X | 0 |
|                                      |              |           | -----<br>5,657  | -----<br>53,310    |   |   |   |
| FIDELITY NATL INFORMATION SVCS       | COMMON STOCK | 31620M106 | 755             | 28,399             | X |   | 0 |
|                                      |              |           | 260             | 9,783              | X | X | 0 |
|                                      |              |           | -----<br>1,015  | -----<br>38,182    |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I       | COMMON STOCK | 31620R105 | 79              | 4,934              | X | X | 0 |
|                                      |              |           | -----<br>79     | -----<br>4,934     |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER |              | 31647Q106 | 32              | 1,500              | X |   | 0 |
|                                      |              |           | -----<br>32     | -----<br>1,500     |   |   |   |
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 12,997          | 1,021,738          | X |   | 0 |
|                                      |              |           | 7,869           | 618,632            | X | X | 0 |
|                                      |              |           | -----<br>20,866 | -----<br>1,640,370 |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 2               | 260                | X | X | 0 |
|                                      |              |           | -----<br>2      | -----<br>260       |   |   |   |
| FINANCIAL ENGINES INC                | COMMON STOCK | 317485100 | 853             | 38,215             | X |   | 0 |
|                                      |              |           | 32              | 1,454              | X | X | 0 |
|                                      |              |           | -----<br>885    | -----<br>39,669    |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A507 | 268             | 16,009             | X |   | 0 |
|                                      |              |           | 98              | 5,897              | X | X | 0 |
|                                      |              |           | -----<br>366    | -----<br>21,906    |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 80              | 4,127              | X | X | 0 |
|                                      |              |           | -----<br>80     | -----<br>4,127     |   |   |   |
| FIRST AMERICAN FINL CORP             | COMMON STOCK | 31847R102 | 44              | 3,500              | X |   | 0 |
|                                      |              |           | 32              | 2,500              | X | X | 0 |
|                                      |              |           | -----<br>76     | -----<br>6,000     |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 2               | 150                | X | X | 0 |
|                                      |              |           | -----<br>2      | -----<br>150       |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 | 17    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 1,000   |   |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 15    | 421     | X |   | 0 |
|                                |              |           | 6     | 180     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 601     |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 7     | 1,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,792   |   |   |   |
| FIRST CTZNS BANCSHARES INC CL  | COMMON STOCK | 31946M103 | 127   | 723     | X |   | 0 |
|                                |              |           | 50    | 284     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 177   | 1,007   |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 6     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 500     |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 1,107 | 66,532  | X |   | 0 |
|                                |              |           | 1,637 | 98,340  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,744 | 164,872 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 298   | 8,907   | X |   | 0 |
|                                |              |           | 22    | 661     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 320   | 9,568   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 13    | 404     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 404     |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 140   | 17,523  | X |   | 0 |
|                                |              |           | 48    | 5,994   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 188   | 23,517  |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 13    | 1,279   | X |   | 0 |
|                                |              |           | 3     | 302     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,581   |   |   |   |
| FIRST INTERSTATE BANC SYS MT   | COMMON STOCK | 32055Y201 | 7     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 500     |   |   |   |
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 156   | 5,918   | X |   | 0 |
|                                |              |           | 11    | 409     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 167   | 6,327   |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 8     | 2,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 2,800   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 235   | 23,177  | X |   | 0 |
|                                |              |           | 1     | 81      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 236   | 23,258  |   |   |   |
| FIRST NIAGARA FINL GROUP INC         | COMMON STOCK | 33582V108 | 30    | 3,463   | X |   | 0 |
|                                      |              |           | 64    | 7,405   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 94    | 10,868  |   |   |   |
| FIRST POTOMAC REALTY TRUST           | COMMON STOCK | 33610F109 | 91    | 6,987   | X |   | 0 |
|                                      |              |           | 33    | 2,522   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 124   | 9,509   |   |   |   |
| FIRST SOLAR INC                      | COMMON STOCK | 336433107 | 28    | 826     | X |   | 0 |
|                                      |              |           | 58    | 1,720   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 86    | 2,546   |   |   |   |
| FIRST TRUST DB STRAT VAL IND         | OTHER        | 33733E104 | 6     | 275     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 275     |   |   |   |
| FIRST TRUST DOW JONES INTERNET OTHER |              | 33733E500 | 3     | 300     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 300     |   |   |   |
| FIRST TR NASDQ 100 EQUAL WGHTD OTHER |              | 337344105 | 39    | 1,700   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 39    | 1,700   |   |   |   |
| FIRST TR ISE REVERE NAT GAS IN OTHER |              | 33734J102 | 19    | 1,040   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 19    | 1,040   |   |   |   |
| FIRST TR EXCHANGE TRADED FD          | OTHER        | 33734X143 | 24    | 900     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 900     |   |   |   |
| FIRST TRUST DOW JONES GL SEL D OTHER |              | 33734X200 | 112   | 5,100   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 112   | 5,100   |   |   |   |
| FIRST TRUST STRATEGIC HIGH INC OTHER |              | 337353304 | 4     | 247     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 247     |   |   |   |
| FIRST TRUST GLOBAL WIND              | OTHER        | 33736G106 | 1     | 170     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 170     |   |   |   |
| FIRSTHAND TECHNOLOGY VALUE FUN OTHER |              | 33766Y100 | 2     | 136     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 136     |   |   |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 6,660 | 113,380 | X |   | 0 |
|                                      |              |           | 1,640 | 27,921  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,300 | 141,301 |   |   |   |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 6     | 200     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 200     |   |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| FIRSTMERIT CORP                | COMMON STOCK | 337915102 | 32<br>12        | 2,089<br>810      | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>44     | -----<br>2,899    |        |   |        |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 2,619<br>1,339  | 59,112<br>30,218  | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>3,958  | -----<br>89,330   |        |   |        |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0<br>0          | 20<br>28          | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>0      | -----<br>48       |        |   |        |
| FLAH & CRUM/CLAYMORE PFD S I   | OTHER        | 338478100 | 35<br>17        | 2,000<br>1,000    | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>52     | -----<br>3,000    |        |   |        |
| FLAMEL TECHNOLOGIES SA A D R   | COMMON STOCK | 338488109 | 65              | 12,500            | X      | X | 0      |
|                                |              |           | -----<br>65     | -----<br>12,500   |        |   |        |
| FLEETCOR TECHNOLOGIES INC      | COMMON STOCK | 339041105 | 8<br>5          | 257<br>176        | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>13     | -----<br>433      |        |   |        |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 11,767<br>2,880 | 234,163<br>57,306 | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>14,647 | -----<br>291,469  |        |   |        |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 1,097<br>96     | 57,808<br>5,073   | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>1,193  | -----<br>62,881   |        |   |        |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 2,226<br>2,486  | 22,411<br>25,026  | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>4,712  | -----<br>47,437   |        |   |        |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 270<br>38       | 21,387<br>3,019   | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>308    | -----<br>24,406   |        |   |        |
| FLY LEASING LTD A D R          | COMMON STOCK | 34407D109 | 169             | 13,507            | X      |   | 0      |
|                                |              |           | -----<br>169    | -----<br>13,507   |        |   |        |
| FOCUS MEDIA HOLDING A D R      | COMMON STOCK | 34415V109 | 426<br>44       | 21,865<br>2,271   | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>470    | -----<br>24,136   |        |   |        |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 3,280<br>459    | 47,055<br>6,586   | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>3,739  | -----<br>53,641   |        |   |        |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FOOT LOCKER INC                             | COMMON STOCK | 344849104 | 8,596  | 360,581 | X |   | 0 |
|                                             |              |           | 4,573  | 191,806 | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 13,169 | 552,387 |   |   |   |
| FORD MOTOR CO                               | COMMON STOCK | 345370860 | 4,002  | 371,930 | X |   | 0 |
|                                             |              |           | 1,673  | 155,453 | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5,675  | 527,383 |   |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK |              | 345550107 | 85     | 7,180   | X |   | 0 |
|                                             |              |           | 144    | 12,194  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 229    | 19,374  |   |   |   |
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 1,405  | 46,425  | X |   | 0 |
|                                             |              |           | 2,076  | 68,622  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3,481  | 115,047 |   |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK | 346091705 | 583    | 43,010  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 583    | 43,010  |   |   |   |
| FORRESTER RESH INC                          | COMMON STOCK | 346563109 | 341    | 10,024  | X |   | 0 |
|                                             |              |           | 178    | 5,244   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 519    | 15,268  |   |   |   |
| FORT DEARBORN INCOME SECS INC               | OTHER        | 347200107 | 8      | 500     | X |   | 0 |
|                                             |              |           | 6      | 366     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14     | 866     |   |   |   |
| FORTINET INC                                | COMMON STOCK | 34959E109 | 219    | 10,020  | X |   | 0 |
|                                             |              |           | 204    | 9,340   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 423    | 19,360  |   |   |   |
| FORTUNE BRANDS HOME & SECURI                | COMMON STOCK | 34964C106 | 1,124  | 65,980  | X |   | 0 |
|                                             |              |           | 1,324  | 77,762  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2,448  | 143,742 |   |   |   |
| FORWARD AIR CORP                            | COMMON STOCK | 349853101 | 383    | 11,963  | X |   | 0 |
|                                             |              |           | 92     | 2,869   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 475    | 14,832  |   |   |   |
| FOSSIL INC                                  | COMMON STOCK | 349882100 | 644    | 8,113   | X |   | 0 |
|                                             |              |           | 297    | 3,746   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 941    | 11,859  |   |   |   |
| FOSTER L B CO CL A                          | COMMON STOCK | 350060109 | 339    | 11,966  | X |   | 0 |
|                                             |              |           | 23     | 801     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 362    | 12,767  |   |   |   |
| FRANCE TELECOM SPSD ADR                     | COMMON STOCK | 35177Q105 | 296    | 18,927  | X |   | 0 |
|                                             |              |           | 100    | 6,367   | X | X | 0 |



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|                                |              |           |                 |                    |   |   |   |
|--------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                                |              |           | -----<br>396    | -----<br>25,294    |   |   |   |
| FRANCO NEVADA CORP             | COMMON STOCK | 351858105 | 10              | 250                | X |   | 0 |
|                                |              |           | 27              | 700                | X | X | 0 |
|                                |              |           | -----<br>37     | -----<br>950       |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 229             | 5,255              | X |   | 0 |
|                                |              |           | 13              | 293                | X | X | 0 |
|                                |              |           | -----<br>242    | -----<br>5,548     |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 4,728           | 49,221             | X |   | 0 |
|                                |              |           | 2,821           | 29,375             | X | X | 0 |
|                                |              |           | -----<br>7,549  | -----<br>78,596    |   |   |   |
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 183             | 18,390             | X |   | 0 |
|                                |              |           | 245             | 24,656             | X | X | 0 |
|                                |              |           | -----<br>428    | -----<br>43,046    |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 145             | 21,600             | X | X | 0 |
|                                |              |           | -----<br>145    | -----<br>21,600    |   |   |   |
| FREEPORT MCMORAN COPPER GOLD   | COMMON STOCK | 35671D857 | 36,999          | 1,005,693          | X |   | 0 |
|                                |              |           | 18,288          | 497,085            | X | X | 0 |
|                                |              |           | -----<br>55,287 | -----<br>1,502,778 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 25              | 1,164              | X |   | 0 |
|                                |              |           | -----<br>25     | -----<br>1,164     |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 4,762           | 70,048             | X |   | 0 |
|                                |              |           | 645             | 9,479              | X | X | 0 |
|                                |              |           | -----<br>5,407  | -----<br>79,527    |   |   |   |
| FRESH MARKET INC               | COMMON STOCK | 35804H106 | 1,391           | 34,843             | X |   | 0 |
|                                |              |           | 220             | 5,509              | X | X | 0 |
|                                |              |           | -----<br>1,611  | -----<br>40,352    |   |   |   |
| FRIEDMAN INDUSTRIES INC        | COMMON STOCK | 358435105 | 6               | 600                | X | X | 0 |
|                                |              |           | -----<br>6      | -----<br>600       |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 1               | 75                 | X |   | 0 |
|                                |              |           | -----<br>1      | -----<br>75        |   |   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 958             | 185,949            | X |   | 0 |
|                                |              |           | 1,002           | 194,635            | X | X | 0 |
|                                |              |           | -----<br>1,960  | -----<br>380,584   |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 1               | 1,600              | X |   | 0 |
|                                |              |           | 0               | 120                | X | X | 0 |
|                                |              |           | -----           | -----              |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 1     | 1,720   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC    | COMMON STOCK | 35952W103 | 450   | 27,300  | X |   | 0 |
|                               |              |           | 12    | 725     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 462   | 28,025  |   |   |   |
| FULLER H B CO                 | COMMON STOCK | 359694106 | 1,530 | 66,179  | X |   | 0 |
|                               |              |           | 2,074 | 89,725  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,604 | 155,904 |   |   |   |
| FULTON FINL CORP PA           | COMMON STOCK | 360271100 | 201   | 20,447  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 201   | 20,447  |   |   |   |
| FURIEX PHARMACEUTICALS        | COMMON STOCK | 36106P101 | 14    | 817     | X |   | 0 |
|                               |              |           | 1     | 60      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 877     |   |   |   |
| FURMANITE CORPORATION         | COMMON STOCK | 361086101 | 1     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 200     |   |   |   |
| FUSION IO INC                 | COMMON STOCK | 36112J107 | 214   | 8,849   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 214   | 8,849   |   |   |   |
| FUTUREFUEL CORPORATION        | COMMON STOCK | 36116M106 | 154   | 12,400  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 154   | 12,400  |   |   |   |
| G & K SVCS INC CL A           | COMMON STOCK | 361268105 | 240   | 8,235   | X |   | 0 |
|                               |              |           | 770   | 26,455  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,010 | 34,690  |   |   |   |
| GAMCO INVS INC                | COMMON STOCK | 361438104 | 495   | 11,390  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 495   | 11,390  |   |   |   |
| G A T X CORP                  | COMMON STOCK | 361448103 | 1,110 | 25,416  | X |   | 0 |
|                               |              |           | 263   | 6,022   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,373 | 31,438  |   |   |   |
| GFI GROUP INC                 | COMMON STOCK | 361652209 | 59    | 14,242  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 59    | 14,242  |   |   |   |
| GSI GROUP INC                 | COMMON STOCK | 36191C205 | 5     | 460     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 460     |   |   |   |
| GNC ACQUISITIONS HOLDINGS INC | COMMON STOCK | 36191G107 | 286   | 9,884   | X |   | 0 |
|                               |              |           | 11    | 365     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 297   | 10,249  |   |   |   |
| GT ADVANCED TECHNOLOGIES INC  | COMMON STOCK | 36191U106 | 182   | 25,115  | X |   | 0 |
|                               |              |           | 38    | 5,245   | X | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 220   | 30,360  |   |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 21    | 856     | X |   | 0 |
|                                      |              |           | 21    | 856     |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 1     | 239     | X |   | 0 |
|                                      |              |           | 15    | 2,925   | X | X | 0 |
|                                      |              |           | 16    | 3,164   |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 3     | 547     | X | X | 0 |
|                                      |              |           | 3     | 547     |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 1     | 76      | X |   | 0 |
|                                      |              |           | 3     | 403     | X | X | 0 |
|                                      |              |           | 4     | 479     |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 372   | 72,747  | X | X | 0 |
|                                      |              |           | 372   | 72,747  |   |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 6     | 395     | X |   | 0 |
|                                      |              |           | 154   | 10,000  | X | X | 0 |
|                                      |              |           | 160   | 10,395  |   |   |   |
| GABELLI HEALTHCARE WELLNESS          | OTHER        | 36246K103 | 1     | 186     | X | X | 0 |
|                                      |              |           | 1     | 186     |   |   |   |
| ARTHUR J GALLAGHER CO                | COMMON STOCK | 363576109 | 406   | 12,154  | X |   | 0 |
|                                      |              |           | 155   | 4,633   | X | X | 0 |
|                                      |              |           | 561   | 16,787  |   |   |   |
| GAMESTOP CORP CL A                   | COMMON STOCK | 36467W109 | 2,449 | 101,504 | X |   | 0 |
|                                      |              |           | 400   | 16,559  | X | X | 0 |
|                                      |              |           | 2,849 | 118,063 |   |   |   |
| GANNETT INC                          | COMMON STOCK | 364730101 | 384   | 28,720  | X |   | 0 |
|                                      |              |           | 180   | 13,499  | X | X | 0 |
|                                      |              |           | 564   | 42,219  |   |   |   |
| GAP INC                              | COMMON STOCK | 364760108 | 1,051 | 56,678  | X |   | 0 |
|                                      |              |           | 363   | 19,543  | X | X | 0 |
|                                      |              |           | 1,414 | 76,221  |   |   |   |
| GARDNER DENVER INC                   | COMMON STOCK | 365558105 | 1,403 | 18,210  | X |   | 0 |
|                                      |              |           | 315   | 4,088   | X | X | 0 |
|                                      |              |           | 1,718 | 22,298  |   |   |   |
| GARTNER INC                          | COMMON STOCK | 366651107 | 239   | 6,883   | X |   | 0 |
|                                      |              |           | 109   | 3,144   | X | X | 0 |

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|                           |              |           |         |            |   |   |   |
|---------------------------|--------------|-----------|---------|------------|---|---|---|
|                           |              |           | 348     | 10,027     |   |   |   |
| GASTAR EXPLORATION LTD    | COMMON STOCK | 367299203 | 1       | 300        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 1       | 300        |   |   |   |
| GAYLORD ENTMT CO NEW      | COMMON STOCK | 367905106 | 101     | 4,192      | X |   | 0 |
|                           |              |           | 144     | 5,973      | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 245     | 10,165     |   |   |   |
| GEN PROBE INC             | COMMON STOCK | 36866T103 | 30      | 500        | X |   | 0 |
|                           |              |           | 151     | 2,548      | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 181     | 3,048      |   |   |   |
| GENCORP INC               | COMMON STOCK | 368682100 | 899     | 169,000    | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 899     | 169,000    |   |   |   |
| GENERAC HOLDINGS INC      | COMMON STOCK | 368736104 | 420     | 15,000     | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 420     | 15,000     |   |   |   |
| GENERAL AMERN INVS INC    | OTHER        | 368802104 | 511     | 20,528     | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 511     | 20,528     |   |   |   |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 209     | 8,371      | X |   | 0 |
|                           |              |           | 168     | 6,699      | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 377     | 15,070     |   |   |   |
| GENERAL DYNAMICS CORP     | COMMON STOCK | 369550108 | 13,107  | 197,360    | X |   | 0 |
|                           |              |           | 5,353   | 80,592     | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 18,460  | 277,952    |   |   |   |
| GENERAL ELECTRIC CO       | COMMON STOCK | 369604103 | 151,368 | 8,451,594  | X |   | 0 |
|                           |              |           | 125,734 | 7,020,370  | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 277,102 | 15,471,964 |   |   |   |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 201     | 13,379     | X |   | 0 |
|                           |              |           | 117     | 7,820      | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 318     | 21,199     |   |   |   |
| GENERAL MILLS INC         | COMMON STOCK | 370334104 | 116,307 | 2,878,170  | X |   | 0 |
|                           |              |           | 108,238 | 2,678,473  | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 224,545 | 5,556,643  |   |   |   |
| GENERAL MOLY INC          | COMMON STOCK | 370373102 | 1       | 300        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 1       | 300        |   |   |   |
| GENERAL MOTORS CO         | COMMON STOCK | 37045V100 | 383     | 18,917     | X |   | 0 |
|                           |              |           | 161     | 7,968      | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 544     | 26,885     |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| GENERAL MTRS CO WT          | 7 OTHER      | 37045V118 | 116   | 9,890  | X |   | 0 |
|                             |              |           | 5     | 446    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 121   | 10,336 |   |   |   |
| GENERAL MTRS CO WT          | 7 OTHER      | 37045V126 | 77    | 9,890  | X |   | 0 |
|                             |              |           | 3     | 446    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 80    | 10,336 |   |   |   |
| GENESCO INC                 | COMMON STOCK | 371532102 | 278   | 4,499  | X |   | 0 |
|                             |              |           | 45    | 734    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 323   | 5,233  |   |   |   |
| GENESEE & WYO INC CL A      | COMMON STOCK | 371559105 | 367   | 6,062  | X |   | 0 |
|                             |              |           | 352   | 5,801  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 719   | 11,863 |   |   |   |
| GENTEX CORP                 | COMMON STOCK | 371901109 | 1,835 | 62,004 | X |   | 0 |
|                             |              |           | 259   | 8,773  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 2,094 | 70,777 |   |   |   |
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 98    | 3,500  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 98    | 3,500  |   |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 46    | 1,800  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 46    | 1,800  |   |   |   |
| GENON ENERGY INC            | COMMON STOCK | 37244E107 | 20    | 7,571  | X |   | 0 |
|                             |              |           | 16    | 6,023  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 36    | 13,594 |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 3,358 | 54,871 | X |   | 0 |
|                             |              |           | 1,567 | 25,609 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 4,925 | 80,480 |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 21    | 711    | X |   | 0 |
|                             |              |           | 27    | 931    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 48    | 1,642  |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 29    | 4,375  | X |   | 0 |
|                             |              |           | 34    | 5,163  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 63    | 9,538  |   |   |   |
| GEOEYE INC                  | COMMON STOCK | 37250W108 | 261   | 11,740 | X |   | 0 |
|                             |              |           | 36    | 1,658  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 297   | 13,398 |   |   |   |
| GERDAU S A SPON A D R       | COMMON STOCK | 373737105 | 19    | 2,400  | X |   | 0 |
|                             |              |           | 5     | 600    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 24    | 3,000  |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| GERON CORP                   | COMMON STOCK | 374163103 | 7      | 5,000   | X | 0 |
|                              |              |           | 7      | 5,000   |   |   |
| GETTY RLTY CORP NEW          | COMMON STOCK | 374297109 | 191    | 13,634  | X | 0 |
|                              |              |           | 191    | 13,634  |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 9,424  | 230,255 | X | 0 |
|                              |              |           | 5,464  | 133,480 | X | X |
|                              |              |           | 14,888 | 363,735 |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 48     | 4,031   | X | 0 |
|                              |              |           | 50     | 4,177   | X | X |
|                              |              |           | 98     | 8,208   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 11     | 1,500   | X | X |
|                              |              |           | 11     | 1,500   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 58     | 4,080   | X | X |
|                              |              |           | 58     | 4,080   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,271  | 93,596  | X | 0 |
|                              |              |           | 4,328  | 94,841  | X | X |
|                              |              |           | 8,599  | 188,437 |   |   |
| GLOBALSTAR INC               | COMMON STOCK | 378973408 | 0      | 200     | X | X |
|                              |              |           | 0      | 200     |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 | 690    | 75,003  | X | 0 |
|                              |              |           | 45     | 4,922   | X | X |
|                              |              |           | 735    | 79,925  |   |   |
| GLOBAL PAYMENTS INC          | COMMON STOCK | 37940X102 | 272    | 5,750   | X | 0 |
|                              |              |           | 38     | 807     | X | X |
|                              |              |           | 310    | 6,557   |   |   |
| GLOBAL PARTNERS LP           | COMMON STOCK | 37946R109 | 11     | 500     | X | X |
|                              |              |           | 11     | 500     |   |   |
| GLOBAL X CHINA CONSUMER ETF  | OTHER        | 37950E408 | 2      | 110     | X | 0 |
|                              |              |           | 2      | 110     |   |   |
| GLOBAL X NORWAY ETF          | OTHER        | 37950E747 | 100    | 8,000   | X | 0 |
|                              |              |           | 100    | 8,000   |   |   |
| GLOBAL X FDS                 | OTHER        | 37950E754 | 9      | 1,160   | X | X |
|                              |              |           | 9      | 1,160   |   |   |

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|                            |                |           |        |         |   |   |   |
|----------------------------|----------------|-----------|--------|---------|---|---|---|
| GLOBAL X SILVER MINERS ETF | OTHER          | 37950E853 | 33     | 1,580   | X |   | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 33     | 1,580   |   |   |   |
| GLOBE SPECIALTY METALS INC | COMMON STOCK   | 37954N206 | 27     | 2,000   | X |   | 0 |
|                            |                |           | 116    | 8,643   | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 143    | 10,643  |   |   |   |
| GMX RES INC                | COMMON STOCK   | 38011M108 | 1      | 500     | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 1      | 500     |   |   |   |
| GMX RESOURCES CV           | 5.000% 2 OTHER | 38011MAB4 | 19     | 30,000  | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 19     | 30,000  |   |   |   |
| GMX RESOURCES CV           | 4.500% 5 OTHER | 38011MAJ7 | 24     | 50,000  | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 24     | 50,000  |   |   |   |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK   | 38059T106 | 0      | 20      | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 0      | 20      |   |   |   |
| GOLD RESOURCE CORP         | COMMON STOCK   | 38068T105 | 4      | 201     | X |   | 0 |
|                            |                |           | 15     | 700     | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 19     | 901     |   |   |   |
| GOLDCORP INC               | COMMON STOCK   | 380956409 | 791    | 17,882  | X |   | 0 |
|                            |                |           | 948    | 21,434  | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 1,739  | 39,316  |   |   |   |
| GOLDMAN SACHS GROUP INC    | COMMON STOCK   | 38141G104 | 19,522 | 215,888 | X |   | 0 |
|                            |                |           | 10,363 | 114,599 | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 29,885 | 330,487 |   |   |   |
| GOODRICH CORP.             | COMMON STOCK   | 382388106 | 2,161  | 17,469  | X |   | 0 |
|                            |                |           | 487    | 3,941   | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 2,648  | 21,410  |   |   |   |
| GOODRICH PETE CORP         | COMMON STOCK   | 382410405 | 68     | 4,969   | X |   | 0 |
|                            |                |           | 89     | 6,493   | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 157    | 11,462  |   |   |   |
| GOODYEAR TIRE RUBBER CO    | COMMON STOCK   | 382550101 | 193    | 13,617  | X |   | 0 |
|                            |                |           | 69     | 4,890   | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 262    | 18,507  |   |   |   |
| GOODYEAR TIRE 5.87% CV PFD | PREFERRED ST   | 382550309 | 0      | 10      | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |
|                            |                |           | 0      | 10      |   |   |   |
| GOOGLE INC CL A            | COMMON STOCK   | 38259P508 | 48,144 | 74,538  | X |   | 0 |
|                            |                |           | 25,155 | 38,946  | X | X | 0 |
|                            |                |           | -----  | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 73,299 | 113,484 |   |   |   |
| GORDMANS STORES INC         | COMMON STOCK | 38269P100 | 618    | 49,131  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 618    | 49,131  |   |   |   |
| GORMAN RUPP CO              | COMMON STOCK | 383082104 | 897    | 33,051  | X |   | 0 |
|                             |              |           | 19     | 694     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 916    | 33,745  |   |   |   |
| GRACE W R & CO              | COMMON STOCK | 38388F108 | 5      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5      | 100     |   |   |   |
| GRACO INC                   | COMMON STOCK | 384109104 | 4,198  | 102,666 | X |   | 0 |
|                             |              |           | 5,111  | 125,005 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,309  | 227,671 |   |   |   |
| GRAFTECH INTL LTD           | COMMON STOCK | 384313102 | 14     | 1,007   | X |   | 0 |
|                             |              |           | 23     | 1,704   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 2,711   |   |   |   |
| GRAHAM CORP                 | COMMON STOCK | 384556106 | 246    | 10,985  | X |   | 0 |
|                             |              |           | 11     | 469     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 257    | 11,454  |   |   |   |
| GRAINGER W W INC            | COMMON STOCK | 384802104 | 15,505 | 82,833  | X |   | 0 |
|                             |              |           | 4,857  | 25,952  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20,362 | 108,785 |   |   |   |
| GRAND CANYON EDUCATION INC  | COMMON STOCK | 38526M106 | 300    | 18,778  | X |   | 0 |
|                             |              |           | 985    | 61,716  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,285  | 80,494  |   |   |   |
| GRANITE CONSTR INC          | COMMON STOCK | 387328107 | 810    | 34,171  | X |   | 0 |
|                             |              |           | 21     | 888     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 831    | 35,059  |   |   |   |
| GRAPHIC PACKAGING HLDG CO   | COMMON STOCK | 388689101 | 175    | 40,990  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 175    | 40,990  |   |   |   |
| GREAT BASIN GOLD LTD        | COMMON STOCK | 390124105 | 2      | 2,100   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 2,100   |   |   |   |
| GREAT SOUTHERN BANCORP INC  | COMMON STOCK | 390905107 | 34     | 1,432   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 1,432   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 88     | 800     | X |   | 0 |
|                             |              |           | 44     | 400     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 132    | 1,200   |   |   |   |



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|                                |              |           |                |                  |   |   |   |
|--------------------------------|--------------|-----------|----------------|------------------|---|---|---|
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 991            | 45,480           | X |   | 0 |
|                                |              |           | 680            | 31,229           | X | X | 0 |
|                                |              |           | -----<br>1,671 | -----<br>76,709  |   |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 708            | 244,100          | X |   | 0 |
|                                |              |           | -----<br>708   | -----<br>244,100 |   |   |   |
| GREATBATCH INC                 | COMMON STOCK | 39153L106 | 63             | 2,855            | X |   | 0 |
|                                |              |           | 70             | 3,168            | X | X | 0 |
|                                |              |           | -----<br>133   | -----<br>6,023   |   |   |   |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 16             | 1,599            | X |   | 0 |
|                                |              |           | -----<br>16    | -----<br>1,599   |   |   |   |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 191            | 4,250            | X |   | 0 |
|                                |              |           | -----<br>191   | -----<br>4,250   |   |   |   |
| GREENHAVEN CONTINUOUS CMDTY    | OTHER        | 395258106 | 72             | 2,405            | X |   | 0 |
|                                |              |           | -----<br>72    | -----<br>2,405   |   |   |   |
| GREENHILL CO INC               | COMMON STOCK | 395259104 | 0              | 10               | X | X | 0 |
|                                |              |           | -----<br>0     | -----<br>10      |   |   |   |
| GRIEF INC CL A                 | COMMON STOCK | 397624107 | 43             | 946              | X |   | 0 |
|                                |              |           | 160            | 3,504            | X | X | 0 |
|                                |              |           | -----<br>203   | -----<br>4,450   |   |   |   |
| GROUPON INC                    | COMMON STOCK | 399473107 | 4              | 200              | X |   | 0 |
|                                |              |           | -----<br>4     | -----<br>200     |   |   |   |
| GRUBB ELLIS CO                 | COMMON STOCK | 400095204 | 0              | 1,785            | X | X | 0 |
|                                |              |           | -----<br>0     | -----<br>1,785   |   |   |   |
| GRUPO TELEVISA SA SPONS A D R  | COMMON STOCK | 40049J206 | 2              | 100              | X |   | 0 |
|                                |              |           | 11             | 500              | X | X | 0 |
|                                |              |           | -----<br>13    | -----<br>600     |   |   |   |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 18             | 1,035            | X |   | 0 |
|                                |              |           | -----<br>18    | -----<br>1,035   |   |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 26             | 880              | X |   | 0 |
|                                |              |           | 154            | 5,172            | X | X | 0 |
|                                |              |           | -----<br>180   | -----<br>6,052   |   |   |   |
| GUIDANCE SOFTWARE INC          | COMMON STOCK | 401692108 | 36             | 5,616            | X |   | 0 |
|                                |              |           | -----<br>36    | -----<br>5,616   |   |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 455            | 15,573           | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 14     | 464     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 469    | 16,037  |   |   |   |
| GULFMARK OFFSHORE INC CL A    | COMMON STOCK | 402629208 | 266    | 6,344   | X |   | 0 |
|                               |              |           | 6      | 154     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 272    | 6,498   |   |   |   |
| GULFPORT ENERGY CORP          | COMMON STOCK | 402635304 | 356    | 12,083  | X |   | 0 |
|                               |              |           | 45     | 1,526   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 401    | 13,609  |   |   |   |
| H & Q LIFE SCIENCES INVESTORS | OTHER        | 404053100 | 110    | 9,594   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 110    | 9,594   |   |   |   |
| HCA HOLDINGS INC              | COMMON STOCK | 40412C101 | 3      | 140     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 140     |   |   |   |
| H C C INS HLDGS INC           | COMMON STOCK | 404132102 | 147    | 5,349   | X |   | 0 |
|                               |              |           | 490    | 17,814  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 637    | 23,163  |   |   |   |
| HCP INC                       | COMMON STOCK | 40414L109 | 1,886  | 45,524  | X |   | 0 |
|                               |              |           | 1,208  | 29,179  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,094  | 74,703  |   |   |   |
| H D F C BK LTD A D R          | COMMON STOCK | 40415F101 | 169    | 6,413   | X |   | 0 |
|                               |              |           | 105    | 3,990   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 274    | 10,403  |   |   |   |
| HFF INC                       | COMMON STOCK | 40418F108 | 21     | 2,000   | X |   | 0 |
|                               |              |           | 2      | 158     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 2,158   |   |   |   |
| HNI CORPORATION               | COMMON STOCK | 404251100 | 1,001  | 38,342  | X |   | 0 |
|                               |              |           | 60     | 2,295   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,061  | 40,637  |   |   |   |
| HMS HLDGS CORP                | COMMON STOCK | 40425J101 | 592    | 18,513  | X |   | 0 |
|                               |              |           | 286    | 8,961   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 878    | 27,474  |   |   |   |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 3,637  | 95,454  | X |   | 0 |
|                               |              |           | 10,927 | 286,812 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,564 | 382,266 |   |   |   |
| HSBC HLDGS PLC 6.2% PFD       | PREFERRED ST | 404280604 | 25     | 1,063   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 1,063   |   |   |   |
| HAEMONETICS CORP              | COMMON STOCK | 405024100 | 595    | 9,720   | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 104    | 1,700   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 699    | 11,420  |   |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 190    | 5,179   | X |   | 0 |
|                                      |              |           | 328    | 8,951   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 518    | 14,130  |   |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 11,030 | 319,608 | X |   | 0 |
|                                      |              |           | 5,920  | 171,543 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,950 | 491,151 |   |   |   |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 40     | 4,166   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 4,166   |   |   |   |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER |              | 409735206 | 162    | 11,804  | X |   | 0 |
|                                      |              |           | 27     | 1,941   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 189    | 13,745  |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 68     | 2,111   | X |   | 0 |
|                                      |              |           | 8      | 261     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 76     | 2,372   |   |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 17     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 1,000   |   |   |   |
| JOHN HANCOCK PFD INCOME FD           | OTHER        | 41013W108 | 28     | 1,300   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 1,300   |   |   |   |
| HANCOCK JOHN PFD INCOME FD II        | OTHER        | 41013X106 | 31     | 1,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 1,500   |   |   |   |
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 6      | 250     | X |   | 0 |
|                                      |              |           | 36     | 1,610   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 42     | 1,860   |   |   |   |
| HANCOCK JOHN PFD INCOME FD III       | OTHER        | 41021P103 | 51     | 2,960   | X |   | 0 |
|                                      |              |           | 47     | 2,760   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 98     | 5,720   |   |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 69     | 3,165   | X |   | 0 |
|                                      |              |           | 151    | 6,893   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 220    | 10,058  |   |   |   |
| HANGER ORTHOPEDIC GROUP INC          | COMMON STOCK | 41043F208 | 362    | 19,351  | X |   | 0 |
|                                      |              |           | 125    | 6,692   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 487    | 26,043  |   |   |   |
| HANOVER INS GROUP INC                | COMMON STOCK | 410867105 | 215    | 6,152   | X |   | 0 |
|                                      |              |           | 57     | 1,640   | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 272   | 7,792   |   |   |   |
| HANSEN NATURAL CORP            | COMMON STOCK | 411310105 | 2,050 | 22,250  | X |   | 0 |
|                                |              |           | 696   | 7,553   | X | X | 0 |
|                                |              |           | 2,746 | 29,803  |   |   |   |
| HARDINGE INC                   | COMMON STOCK | 412324303 | 164   | 20,319  | X |   | 0 |
|                                |              |           | 8     | 944     | X | X | 0 |
|                                |              |           | 172   | 21,263  |   |   |   |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 939   | 24,163  | X |   | 0 |
|                                |              |           | 390   | 10,019  | X | X | 0 |
|                                |              |           | 1,329 | 34,182  |   |   |   |
| HARLEYSVILLE GROUP INC         | COMMON STOCK | 412824104 | 26    | 454     | X |   | 0 |
|                                |              |           | 123   | 2,168   | X | X | 0 |
|                                |              |           | 149   | 2,622   |   |   |   |
| HARMAN INTERNATIONAL           | COMMON STOCK | 413086109 | 17    | 456     | X |   | 0 |
|                                |              |           | 123   | 3,223   | X | X | 0 |
|                                |              |           | 140   | 3,679   |   |   |   |
| HARMONIC INC                   | COMMON STOCK | 413160102 | 213   | 42,355  | X |   | 0 |
|                                |              |           | 28    | 5,627   | X | X | 0 |
|                                |              |           | 241   | 47,982  |   |   |   |
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK | 413216300 | 10    | 900     | X |   | 0 |
|                                |              |           | 10    | 900     |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 2     | 460     | X |   | 0 |
|                                |              |           | 2     | 460     |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 983   | 27,281  | X |   | 0 |
|                                |              |           | 426   | 11,815  | X | X | 0 |
|                                |              |           | 1,409 | 39,096  |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 470   | 22,855  | X |   | 0 |
|                                |              |           | 155   | 7,520   | X | X | 0 |
|                                |              |           | 625   | 30,375  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 541   | 33,285  | X |   | 0 |
|                                |              |           | 405   | 24,918  | X | X | 0 |
|                                |              |           | 946   | 58,203  |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 2,114 | 66,294  | X |   | 0 |
|                                |              |           | 1,083 | 33,941  | X | X | 0 |
|                                |              |           | 3,197 | 100,235 |   |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 25    | 950     | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 26    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 51    | 1,950  |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 123   | 4,636  | X |   | 0 |
|                                |              |           | 106   | 4,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 229   | 8,636  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 47    | 8,073  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 47    | 8,073  |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 471   | 12,791 | X |   | 0 |
|                                |              |           | 63    | 1,707  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 534   | 14,498 |   |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK | 420877201 | 100   | 1,830  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 100   | 1,830  |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 217   | 12,257 | X |   | 0 |
|                                |              |           | 54    | 3,057  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 271   | 15,314 |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 80    | 4,547  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 4,547  |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 342   | 46,465 | X |   | 0 |
|                                |              |           | 37    | 4,946  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 379   | 51,411 |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 207   | 11,145 | X |   | 0 |
|                                |              |           | 140   | 7,544  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 347   | 18,689 |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 0     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 100    |   |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 2,363 | 43,333 | X |   | 0 |
|                                |              |           | 1,075 | 19,721 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,438 | 63,054 |   |   |   |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 10    | 321    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 321    |   |   |   |
| HEALTHSPRING INC               | COMMON STOCK | 42224N101 | 199   | 3,645  | X |   | 0 |
|                                |              |           | 65    | 1,183  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 264   | 4,828  |   |   |   |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 77    | 5,393  | X |   | 0 |
|                                |              |           | 43    | 3,033  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 120    | 8,426   |   |   |   |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 407    | 26,544  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 407    | 26,544  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 3      | 136     | X |   | 0 |
|                                |              |           | 74     | 3,034   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 3,170   |   |   |   |
| HECKMANN CORP                  | COMMON STOCK | 422680108 | 5      | 715     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 715     |   |   |   |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 10     | 1,933   | X |   | 0 |
|                                |              |           | 63     | 12,100  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 14,033  |   |   |   |
| H E I C O CORPORATION CL A     | COMMON STOCK | 422806208 | 35     | 895     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 895     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 143    | 6,624   | X |   | 0 |
|                                |              |           | 10     | 470     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 153    | 7,094   |   |   |   |
| HJ HEINZ CO                    | COMMON STOCK | 423074103 | 15,988 | 295,866 | X |   | 0 |
|                                |              |           | 10,038 | 185,754 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,026 | 481,620 |   |   |   |
| HELIOS TOTAL RETURN FUND INC   | OTHER        | 42327V109 | 5      | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 900     |   |   |   |
| HELIOS HIGH INCOME FD INC      | OTHER        | 42327X204 | 2      | 270     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 270     |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 752    | 47,588  | X |   | 0 |
|                                |              |           | 53     | 3,362   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 805    | 50,950  |   |   |   |
| HELMERICH PAYNE INC            | COMMON STOCK | 423452101 | 819    | 14,035  | X |   | 0 |
|                                |              |           | 500    | 8,570   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,319  | 22,605  |   |   |   |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 166    | 4,942   | X |   | 0 |
|                                |              |           | 319    | 9,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 485    | 14,442  |   |   |   |
| HERCULES OFFSHORE INC          | COMMON STOCK | 427093109 | 1      | 300     | X |   | 0 |
|                                |              |           | 10     | 2,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 2,600   |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 2      | 192       | X |   | 0 |
|                            |              |           | 14     | 1,500     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16     | 1,692     |   |   |   |
| HERSHA HOSPITALITY TRUST   | COMMON STOCK | 427825104 | 12     | 2,529     | X |   | 0 |
|                            |              |           | 21     | 4,395     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 33     | 6,924     |   |   |   |
| THE HERSHEY COMPANY        | COMMON STOCK | 427866108 | 5,457  | 88,320    | X |   | 0 |
|                            |              |           | 2,983  | 48,279    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,440  | 136,599   |   |   |   |
| HERTZ GLOBAL HOLDINGS INC  | COMMON STOCK | 42805T105 | 147    | 12,510    | X |   | 0 |
|                            |              |           | 133    | 11,395    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 280    | 23,905    |   |   |   |
| HESS CORP                  | COMMON STOCK | 42809H107 | 6,664  | 117,317   | X |   | 0 |
|                            |              |           | 2,846  | 50,109    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,510  | 167,426   |   |   |   |
| HEWLETT PACKARD CO         | COMMON STOCK | 428236103 | 22,898 | 888,881   | X |   | 0 |
|                            |              |           | 19,121 | 742,264   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 42,019 | 1,631,145 |   |   |   |
| HEXCEL CORP NEW            | COMMON STOCK | 428291108 | 667    | 27,562    | X |   | 0 |
|                            |              |           | 1,236  | 51,028    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,903  | 78,590    |   |   |   |
| HHGREGG INC                | COMMON STOCK | 42833L108 | 83     | 5,770     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 83     | 5,770     |   |   |   |
| HI-TECH PHARMACAL INC      | COMMON STOCK | 42840B101 | 90     | 2,325     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 90     | 2,325     |   |   |   |
| HIBBETT SPORTS INC         | COMMON STOCK | 428567101 | 65     | 1,430     | X |   | 0 |
|                            |              |           | 37     | 815       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 102    | 2,245     |   |   |   |
| HICKORY TECH CORP          | COMMON STOCK | 429060106 | 55     | 5,000     | X |   | 0 |
|                            |              |           | 36     | 3,231     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 91     | 8,231     |   |   |   |
| HIGHWOODS PROPERTIES INC   | COMMON STOCK | 431284108 | 21     | 706       | X |   | 0 |
|                            |              |           | 36     | 1,228     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 57     | 1,934     |   |   |   |
| HILL ROM HOLDINGS INC      | COMMON STOCK | 431475102 | 110    | 3,273     | X |   | 0 |
|                            |              |           | 230    | 6,835     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 340    | 10,108    |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HILLENBRAND INC                             | COMMON STOCK | 431571108 | 118    | 5,300     | X |   | 0 |
|                                             |              |           | 87     | 3,900     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 205    | 9,200     |   |   |   |
| HITACHI LTD ADR 10 COM                      | COMMON STOCK | 433578507 | 2,264  | 43,431    | X |   | 0 |
|                                             |              |           | 289    | 5,548     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2,553  | 48,979    |   |   |   |
| HITTITE MICROWAVE CORP                      | COMMON STOCK | 43365Y104 | 436    | 8,820     | X |   | 0 |
|                                             |              |           | 43     | 874       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 479    | 9,694     |   |   |   |
| HOLLY ENERGY PARTNERS L P                   | COMMON STOCK | 435763107 | 16     | 300       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 16     | 300       |   |   |   |
| HOLLYFRONTIER CORP                          | COMMON STOCK | 436106108 | 802    | 34,238    | X |   | 0 |
|                                             |              |           | 135    | 5,759     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 937    | 39,997    |   |   |   |
| HOLOGIC INC                                 | COMMON STOCK | 436440101 | 637    | 36,400    | X |   | 0 |
|                                             |              |           | 580    | 33,107    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,217  | 69,507    |   |   |   |
| HOME BANCSHARES INC                         | COMMON STOCK | 436893200 | 157    | 6,054     | X |   | 0 |
|                                             |              |           | 145    | 5,595     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 302    | 11,649    |   |   |   |
| HOME DEPOT INC                              | COMMON STOCK | 437076102 | 31,608 | 751,860   | X |   | 0 |
|                                             |              |           | 21,217 | 504,701   | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 52,825 | 1,256,561 |   |   |   |
| HOME INNS & HOTELS MANAG A D R COMMON STOCK |              | 43713W107 | 1      | 51        | X |   | 0 |
|                                             |              |           | 51     | 1,990     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 52     | 2,041     |   |   |   |
| HOME PROPERTIES INC                         | COMMON STOCK | 437306103 | 404    | 7,026     | X |   | 0 |
|                                             |              |           | 268    | 4,663     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 672    | 11,689    |   |   |   |
| HOMEAWAY INC                                | COMMON STOCK | 43739Q100 | 7      | 305       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 7      | 305       |   |   |   |
| HONDA MOTOR CO LTD A D R                    | COMMON STOCK | 438128308 | 2,090  | 68,411    | X |   | 0 |
|                                             |              |           | 616    | 20,173    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2,706  | 88,584    |   |   |   |
| HONEYWELL INTERNATIONAL INC                 | COMMON STOCK | 438516106 | 16,649 | 306,342   | X |   | 0 |
|                                             |              |           | 22,522 | 414,376   | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 39,171 | 720,718 |   |   |   |
| HOPFED BANCORP INC             | COMMON STOCK | 439734104 | 0      | 52      | X |   | 0 |
|                                |              |           | 0      | 52      |   |   |   |
| HORACE MANN EDUCATORS CORP     | COMMON STOCK | 440327104 | 3      | 205     | X |   | 0 |
|                                |              |           | 84     | 6,105   | X | X | 0 |
|                                |              |           | 87     | 6,310   |   |   |   |
| HORIZON BANCORP IN             | COMMON STOCK | 440407104 | 104    | 6,025   | X |   | 0 |
|                                |              |           | 104    | 6,025   |   |   |   |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 3,574  | 122,014 | X |   | 0 |
|                                |              |           | 5,688  | 194,195 | X | X | 0 |
|                                |              |           | 9,262  | 316,209 |   |   |   |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 8      | 266     | X |   | 0 |
|                                |              |           | 8      | 266     |   |   |   |
| HORSEHEAD HOLDING CORP         | COMMON STOCK | 440694305 | 130    | 14,478  | X |   | 0 |
|                                |              |           | 61     | 6,785   | X | X | 0 |
|                                |              |           | 191    | 21,263  |   |   |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 1,464  | 48,207  | X |   | 0 |
|                                |              |           | 659    | 21,713  | X | X | 0 |
|                                |              |           | 2,123  | 69,920  |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 256    | 11,139  | X |   | 0 |
|                                |              |           | 69     | 3,024   | X | X | 0 |
|                                |              |           | 325    | 14,163  |   |   |   |
| HOST HOTELS RESORTS INC        | COMMON STOCK | 44107P104 | 360    | 24,394  | X |   | 0 |
|                                |              |           | 329    | 22,298  | X | X | 0 |
|                                |              |           | 689    | 46,692  |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 2      | 300     | X | X | 0 |
|                                |              |           | 2      | 300     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 1      | 400     | X | X | 0 |
|                                |              |           | 1      | 400     |   |   |   |
| HOWARD HUGHES CORP             | COMMON STOCK | 44267D107 | 77     | 1,736   | X |   | 0 |
|                                |              |           | 0      | 7       | X | X | 0 |
|                                |              |           | 77     | 1,743   |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 8      | 381     | X |   | 0 |
|                                |              |           | 8      | 381     |   |   |   |
| HUBBELL INC                    | COMMON STOCK | 443510102 | 974    | 16,280  | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 974    | 16,280  |   |   |   |
| HUBBELL INC CL B              | COMMON STOCK | 443510201 | 244    | 3,656   | X |   | 0 |
|                               |              |           | 1,534  | 22,942  | X | X | 0 |
|                               |              |           | 1,778  | 26,598  |   |   |   |
| HUDSON CITY BANCORP INC       | COMMON STOCK | 443683107 | 1,963  | 314,104 | X |   | 0 |
|                               |              |           | 70     | 11,270  | X | X | 0 |
|                               |              |           | 2,033  | 325,374 |   |   |   |
| HUDSON HIGHLAND GROUP INC     | COMMON STOCK | 443792106 | 28     | 5,789   | X |   | 0 |
|                               |              |           | 4      | 882     | X | X | 0 |
|                               |              |           | 32     | 6,671   |   |   |   |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 42     | 2,942   | X |   | 0 |
|                               |              |           | 42     | 2,942   |   |   |   |
| HUGOTON ROYALTY TRUST         | COMMON STOCK | 444717102 | 8      | 402     | X |   | 0 |
|                               |              |           | 66     | 3,500   | X | X | 0 |
|                               |              |           | 74     | 3,902   |   |   |   |
| HUMANA INC                    | COMMON STOCK | 444859102 | 10,124 | 115,559 | X |   | 0 |
|                               |              |           | 4,887  | 55,787  | X | X | 0 |
|                               |              |           | 15,011 | 171,346 |   |   |   |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK | 444903108 | 0      | 50      | X |   | 0 |
|                               |              |           | 22     | 2,966   | X | X | 0 |
|                               |              |           | 22     | 3,016   |   |   |   |
| HUNT J B TRANS SVCS INC       | COMMON STOCK | 445658107 | 102    | 2,253   | X |   | 0 |
|                               |              |           | 34     | 750     | X | X | 0 |
|                               |              |           | 136    | 3,003   |   |   |   |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK | 446150104 | 303    | 55,183  | X |   | 0 |
|                               |              |           | 330    | 60,177  | X | X | 0 |
|                               |              |           | 633    | 115,360 |   |   |   |
| HUNTINGTON INGALLS INDUSTRIE  | COMMON STOCK | 446413106 | 26     | 829     | X |   | 0 |
|                               |              |           | 21     | 677     | X | X | 0 |
|                               |              |           | 47     | 1,506   |   |   |   |
| HUNTSMAN CORP                 | COMMON STOCK | 447011107 | 358    | 35,773  | X |   | 0 |
|                               |              |           | 254    | 25,388  | X | X | 0 |
|                               |              |           | 612    | 61,161  |   |   |   |
| HURCO COMPANIES INC           | COMMON STOCK | 447324104 | 32     | 1,500   | X | X | 0 |
|                               |              |           | 32     | 1,500   |   |   |   |
| HURON CONSULTING GROUP INC    | COMMON STOCK | 447462102 | 143    | 3,684   | X | X | 0 |

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|                                |              |           |                |                 |   |   |   |
|--------------------------------|--------------|-----------|----------------|-----------------|---|---|---|
|                                |              |           | -----<br>143   | -----<br>3,684  |   |   |   |
| HUTCHINSON TECHNOLOGY INC      | COMMON STOCK | 448407106 | 33             | 22,100          | X |   | 0 |
|                                |              |           | -----<br>33    | -----<br>22,100 |   |   |   |
| HYATT HOTELS CORP CL A         | COMMON STOCK | 448579102 | 0              | 10              | X |   | 0 |
|                                |              |           | -----<br>0     | -----<br>10     |   |   |   |
| IDT CORPORATION                | COMMON STOCK | 448947507 | 21             | 2,220           | X | X | 0 |
|                                |              |           | -----<br>21    | -----<br>2,220  |   |   |   |
| IAC INTERACTIVECORP            | COMMON STOCK | 44919P508 | 955            | 22,419          | X |   | 0 |
|                                |              |           | 720            | 16,907          | X | X | 0 |
|                                |              |           | -----<br>1,675 | -----<br>39,326 |   |   |   |
| ICF INTERNATIONAL              | COMMON STOCK | 44925C103 | 120            | 4,839           | X | X | 0 |
|                                |              |           | -----<br>120   | -----<br>4,839  |   |   |   |
| ICG GROUP INC                  | COMMON STOCK | 44928D108 | 3              | 383             | X |   | 0 |
|                                |              |           | -----<br>3     | -----<br>383    |   |   |   |
| ICU MED INC                    | COMMON STOCK | 44930G107 | 678            | 15,067          | X |   | 0 |
|                                |              |           | 324            | 7,194           | X | X | 0 |
|                                |              |           | -----<br>1,002 | -----<br>22,261 |   |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 68             | 13,400          | X |   | 0 |
|                                |              |           | 82             | 16,067          | X | X | 0 |
|                                |              |           | -----<br>150   | -----<br>29,467 |   |   |   |
| IPC THE HOSPITALIST CO INC     | COMMON STOCK | 44984A105 | 362            | 7,909           | X |   | 0 |
|                                |              |           | 267            | 5,851           | X | X | 0 |
|                                |              |           | -----<br>629   | -----<br>13,760 |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 1              | 189             | X |   | 0 |
|                                |              |           | 68             | 12,820          | X | X | 0 |
|                                |              |           | -----<br>69    | -----<br>13,009 |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 1              | 13              | X |   | 0 |
|                                |              |           | 4              | 63              | X | X | 0 |
|                                |              |           | -----<br>5     | -----<br>76     |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 71             | 6,766           | X |   | 0 |
|                                |              |           | -----<br>71    | -----<br>6,766  |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 24             | 480             | X |   | 0 |
|                                |              |           | 14             | 282             | X | X | 0 |
|                                |              |           | -----<br>38    | -----<br>762    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ITT CORP W I                  | COMMON STOCK | 450911201 | 1,033  | 53,450  | X |   | 0 |
|                               |              |           | 785    | 40,593  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,818  | 94,043  |   |   |   |
| IAMGOLD CORPORATION           | COMMON STOCK | 450913108 | 3      | 200     | X |   | 0 |
|                               |              |           | 9      | 540     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 740     |   |   |   |
| I C O N P L C A D R           | COMMON STOCK | 45103T107 | 22     | 1,300   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 1,300   |   |   |   |
| I C I C I BANK LIMITED A D R  | COMMON STOCK | 45104G104 | 3,082  | 116,610 | X |   | 0 |
|                               |              |           | 335    | 12,655  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,417  | 129,265 |   |   |   |
| ICONIX BRAND GROUP INC        | COMMON STOCK | 451055107 | 432    | 26,500  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 432    | 26,500  |   |   |   |
| IDACORP INC                   | COMMON STOCK | 451107106 | 770    | 18,156  | X |   | 0 |
|                               |              |           | 466    | 10,970  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,236  | 29,126  |   |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 83     | 2,228   | X |   | 0 |
|                               |              |           | 154    | 4,155   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 237    | 6,383   |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 1,001  | 13,002  | X |   | 0 |
|                               |              |           | 168    | 2,186   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,169  | 15,188  |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 5      | 330     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 330     |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 49     | 6,450   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 6,450   |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 24     | 282     | X |   | 0 |
|                               |              |           | 129    | 1,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 153    | 1,782   |   |   |   |
| ILLINOIS TOOL WORKS           | COMMON STOCK | 452308109 | 25,235 | 540,263 | X |   | 0 |
|                               |              |           | 13,353 | 285,883 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38,588 | 826,146 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 41     | 1,353   | X |   | 0 |
|                               |              |           | 183    | 5,988   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 224    | 7,341   |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 31     | 5,385   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           |        |         |   |   |   |

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|                          |              |           |       |        |   |   |   |
|--------------------------|--------------|-----------|-------|--------|---|---|---|
|                          |              |           | 45    | 7,822  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 76    | 13,207 |   |   |   |
| IMAX CORP                | COMMON STOCK | 45245E109 | 1     | 51     | X |   | 0 |
|                          |              |           | 94    | 5,145  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 95    | 5,196  |   |   |   |
| IMMERSION CORPORATION    | COMMON STOCK | 452521107 | 82    | 15,912 | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 82    | 15,912 |   |   |   |
| IMMUNOGEN INC            | COMMON STOCK | 45253H101 | 6     | 505    | X |   | 0 |
|                          |              |           | 11    | 955    | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 17    | 1,460  |   |   |   |
| IMPAC MTG HLDGS INC      | COMMON STOCK | 45254P508 | 0     | 100    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 0     | 100    |   |   |   |
| IMPAX LABORATORIES INC   | COMMON STOCK | 45256B101 | 153   | 7,583  | X |   | 0 |
|                          |              |           | 3     | 165    | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 156   | 7,748  |   |   |   |
| IMPERIAL OIL LTD         | COMMON STOCK | 453038408 | 3,195 | 71,841 | X |   | 0 |
|                          |              |           | 582   | 13,082 | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 3,777 | 84,923 |   |   |   |
| INCONTACT INC            | COMMON STOCK | 45336E109 | 148   | 33,340 | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 148   | 33,340 |   |   |   |
| INCYTE CORP              | COMMON STOCK | 45337C102 | 46    | 3,083  | X |   | 0 |
|                          |              |           | 56    | 3,708  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 102   | 6,791  |   |   |   |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 44    | 1,623  | X |   | 0 |
|                          |              |           | 42    | 1,541  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 86    | 3,164  |   |   |   |
| INDIA FD INC             | OTHER        | 454089103 | 7     | 350    | X |   | 0 |
|                          |              |           | 5     | 285    | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 12    | 635    |   |   |   |
| IQ CANADA SMALL CAP ETF  | OTHER        | 45409B867 | 3     | 100    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 3     | 100    |   |   |   |
| INERGY L P               | COMMON STOCK | 456615103 | 126   | 5,160  | X |   | 0 |
|                          |              |           | 9     | 350    | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 135   | 5,510  |   |   |   |
| INFORMATICA CORP         | COMMON STOCK | 45666Q102 | 487   | 13,173 | X |   | 0 |
|                          |              |           | 173   | 4,665  | X | X | 0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 660 | 17,838 |   |   |   |
| INFINERA CORP                  | COMMON STOCK | 45667G103 | 4   | 593    | X |   | 0 |
|                                |              |           | 4   | 593    |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R  | COMMON STOCK | 456788108 | 26  | 500    | X |   | 0 |
|                                |              |           | 258 | 5,020  | X | X | 0 |
|                                |              |           | 284 | 5,520  |   |   |   |
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 50  | 6,970  | X |   | 0 |
|                                |              |           | 4   | 532    | X | X | 0 |
|                                |              |           | 54  | 7,502  |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD   | OTHER        | 45684E107 | 17  | 2,000  | X |   | 0 |
|                                |              |           | 17  | 2,000  |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 99  | 5,428  | X |   | 0 |
|                                |              |           | 61  | 3,348  | X | X | 0 |
|                                |              |           | 160 | 8,776  |   |   |   |
| INHIBITEX INC                  | COMMON STOCK | 45719T103 | 7   | 645    | X | X | 0 |
|                                |              |           | 7   | 645    |   |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 26  | 3,433  | X |   | 0 |
|                                |              |           | 94  | 12,350 | X | X | 0 |
|                                |              |           | 120 | 15,783 |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 9   | 580    | X |   | 0 |
|                                |              |           | 9   | 580    |   |   |   |
| INNERWORKINGS INC              | COMMON STOCK | 45773Y105 | 442 | 47,489 | X |   | 0 |
|                                |              |           | 118 | 12,628 | X | X | 0 |
|                                |              |           | 560 | 60,117 |   |   |   |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 32  | 650    | X |   | 0 |
|                                |              |           | 14  | 280    | X | X | 0 |
|                                |              |           | 46  | 930    |   |   |   |
| INSPERITY INC                  | COMMON STOCK | 45778Q107 | 32  | 1,250  | X | X | 0 |
|                                |              |           | 32  | 1,250  |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 47  | 1,528  | X |   | 0 |
|                                |              |           | 182 | 5,906  | X | X | 0 |
|                                |              |           | 229 | 7,434  |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 77  | 14,176 | X |   | 0 |
|                                |              |           | 101 | 18,539 | X | X | 0 |
|                                |              |           | 178 | 32,715 |   |   |   |

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|                                             |                 |           |         |           |   |   |   |
|---------------------------------------------|-----------------|-----------|---------|-----------|---|---|---|
| INTEL CORP                                  | COMMON STOCK    | 458140100 | 126,685 | 5,224,118 | X |   | 0 |
|                                             |                 |           | 76,071  | 3,136,933 | X | X | 0 |
|                                             |                 |           | 202,756 | 8,361,051 |   |   |   |
| INTEL CORP CV                               | 2.950% 12 OTHER | 458140AD2 | 1       | 1,124     | X |   | 0 |
|                                             |                 |           | 1       | 1,124     | X | X | 0 |
|                                             |                 |           | 2       | 2,248     |   |   |   |
| INTEGRYS ENERGY GROUP INC                   | COMMON STOCK    | 45822P105 | 2,048   | 37,791    | X |   | 0 |
|                                             |                 |           | 766     | 14,135    | X | X | 0 |
|                                             |                 |           | 2,814   | 51,926    |   |   |   |
| INTER PARFUMS INC                           | COMMON STOCK    | 458334109 | 8       | 505       | X |   | 0 |
|                                             |                 |           | 8       | 505       |   |   |   |
| INTERACTIVE BROKERS GROUP CL A COMMON STOCK |                 | 45841N107 | 68      | 4,536     | X |   | 0 |
|                                             |                 |           | 27      | 1,781     | X | X | 0 |
|                                             |                 |           | 95      | 6,317     |   |   |   |
| INTERACTIVE INTELLIGENCE GRO                | COMMON STOCK    | 45841V109 | 199     | 8,688     | X |   | 0 |
|                                             |                 |           | 27      | 1,192     | X | X | 0 |
|                                             |                 |           | 226     | 9,880     |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK |                 | 45857P301 | 1,087   | 60,422    | X |   | 0 |
|                                             |                 |           | 157     | 8,700     | X | X | 0 |
|                                             |                 |           | 1,244   | 69,122    |   |   |   |
| INTERCONTINENTAL EXCHANGE INC               | COMMON STOCK    | 45865V100 | 1,442   | 11,959    | X |   | 0 |
|                                             |                 |           | 259     | 2,146     | X | X | 0 |
|                                             |                 |           | 1,701   | 14,105    |   |   |   |
| INTERFACE INC                               | COMMON STOCK    | 458665106 | 137     | 11,853    | X |   | 0 |
|                                             |                 |           | 68      | 5,859     | X | X | 0 |
|                                             |                 |           | 205     | 17,712    |   |   |   |
| INTERDIGITAL INC                            | COMMON STOCK    | 45867G101 | 120     | 2,754     | X |   | 0 |
|                                             |                 |           | 10      | 222       | X | X | 0 |
|                                             |                 |           | 130     | 2,976     |   |   |   |
| INTERGROUP CORP                             | COMMON STOCK    | 458685104 | 18      | 1,000     | X | X | 0 |
|                                             |                 |           | 18      | 1,000     |   |   |   |
| INTERLINE BRANDS INC                        | COMMON STOCK    | 458743101 | 188     | 12,062    | X |   | 0 |
|                                             |                 |           | 85      | 5,453     | X | X | 0 |
|                                             |                 |           | 273     | 17,515    |   |   |   |
| INTERMEC INC                                | COMMON STOCK    | 458786100 | 1       | 200       | X | X | 0 |
|                                             |                 |           | 1       | 200       |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 4       | 304       | X |   | 0 |
|                                |              |           | 5       | 401       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 705       |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 3       | 537       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 537       |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 4       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 200       |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 141,683 | 770,517   | X |   | 0 |
|                                |              |           | 97,650  | 531,052   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 239,333 | 1,301,569 |   |   |   |
| INTL FLAVORS FRAGRANCES        | COMMON STOCK | 459506101 | 541     | 10,329    | X |   | 0 |
|                                |              |           | 846     | 16,138    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,387   | 26,467    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 1,217   | 70,762    | X |   | 0 |
|                                |              |           | 2,054   | 119,421   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,271   | 190,183   |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 3,015   | 101,866   | X |   | 0 |
|                                |              |           | 2,122   | 71,691    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,137   | 173,557   |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 551     | 28,357    | X |   | 0 |
|                                |              |           | 121     | 6,235     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 672     | 34,592    |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 41      | 1,614     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 41      | 1,614     |   |   |   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 350     | 35,975    | X |   | 0 |
|                                |              |           | 28      | 2,872     | X | X | 0 |
|                                |              |           | 0       | 4         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 378     | 38,851    |   |   |   |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 | 69      | 6,623     | X |   | 0 |
|                                |              |           | 20      | 1,884     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 89      | 8,507     |   |   |   |
| INTEROIL CORP                  | COMMON STOCK | 460951106 | 6       | 125       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 125       |   |   |   |
| INTERVAL LEISURE GROUP INC     | COMMON STOCK | 46113M108 | 927     | 68,100    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 927     | 68,100    |   |   |   |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| INTL FCSTONE INC                     | COMMON STOCK | 46116V105 | 299    | 12,692  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 299    | 12,692  |   |   |   |
| INTUIT INC                           | COMMON STOCK | 461202103 | 7,702  | 146,456 | X |   | 0 |
|                                      |              |           | 3,086  | 58,672  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,788 | 205,128 |   |   |   |
| INVACARE CORP                        | COMMON STOCK | 461203101 | 109    | 7,151   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 109    | 7,151   |   |   |   |
| INTUITIVE SURGICAL INC               | COMMON STOCK | 46120E602 | 2,736  | 5,909   | X |   | 0 |
|                                      |              |           | 1,166  | 2,519   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,902  | 8,428   |   |   |   |
| INTRICON CORP                        | COMMON STOCK | 46121H109 | 1,614  | 257,850 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,614  | 257,850 |   |   |   |
| INTREPID POTASH INC                  | COMMON STOCK | 46121Y102 | 875    | 38,648  | X |   | 0 |
|                                      |              |           | 109    | 4,800   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 984    | 43,448  |   |   |   |
| INVESCO MORTGAGE CAPITAL             | COMMON STOCK | 46131B100 | 2      | 125     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 125     |   |   |   |
| INVESCO VAN KAMPEN SENIOR INCO OTHER |              | 46131H107 | 145    | 33,914  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 145    | 33,914  |   |   |   |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER |              | 46131J103 | 97     | 6,923   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 97     | 6,923   |   |   |   |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER |              | 46131K100 | 7      | 447     | X |   | 0 |
|                                      |              |           | 119    | 7,522   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 126    | 7,969   |   |   |   |
| INVESCO VAN KAMPEN TR INSURED OTHER  |              | 46131L108 | 27     | 1,987   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27     | 1,987   |   |   |   |
| INVESCO VAN KAMP TR INV GRD MU OTHER |              | 46131M106 | 213    | 14,235  | X |   | 0 |
|                                      |              |           | 112    | 7,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 325    | 21,735  |   |   |   |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER  |              | 46132C107 | 73     | 5,025   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 73     | 5,025   |   |   |   |
| INVESCO VAN KAMPEN ADV MUNI IN OTHER |              | 46132E103 | 178    | 14,312  | X |   | 0 |
|                                      |              |           | 15     | 1,218   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 193    | 15,530  |   |   |   |

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|                                          |           |       |         |   |   |   |
|------------------------------------------|-----------|-------|---------|---|---|---|
| INVESCO VAN KAMP PENN VAL MUNI OTHER     | 46132K109 | 23    | 1,604   | X | X | 0 |
|                                          |           | 23    | 1,604   |   |   |   |
| INVESCO INSURED MUNICIPAL IN OTHER       | 46132P108 | 40    | 2,500   | X |   | 0 |
|                                          |           | 146   | 9,093   | X | X | 0 |
|                                          |           | 186   | 11,593  |   |   |   |
| INVESCO MUNICIPAL INCOME OPP OTHER       | 46132X101 | 97    | 14,506  | X | X | 0 |
|                                          |           | 97    | 14,506  |   |   |   |
| INVESCO MUNI INC OPP TR III OTHER        | 46133C106 | 12    | 1,500   | X |   | 0 |
|                                          |           | 12    | 1,500   |   |   |   |
| INVESCO QUALITY MUNI INC TR OTHER        | 46133G107 | 134   | 10,000  | X |   | 0 |
|                                          |           | 175   | 13,000  | X | X | 0 |
|                                          |           | 309   | 23,000  |   |   |   |
| INVESTORS REAL ESTATE TR COMMON STOCK    | 461730103 | 28    | 3,904   | X |   | 0 |
|                                          |           | 66    | 9,003   | X | X | 0 |
|                                          |           | 94    | 12,907  |   |   |   |
| ION GEOPHYSICAL CORP COMMON STOCK        | 462044108 | 1     | 90      | X |   | 0 |
|                                          |           | 1     | 90      |   |   |   |
| BANK OF IRELAND SPONS A D R COMMON STOCK | 46267Q202 | 2     | 500     | X |   | 0 |
|                                          |           | 2     | 500     |   |   |   |
| IRIS INTERNATIONAL INC COMMON STOCK      | 46270W105 | 11    | 1,200   | X |   | 0 |
|                                          |           | 6     | 675     | X | X | 0 |
|                                          |           | 17    | 1,875   |   |   |   |
| IROBOT CORP COMMON STOCK                 | 462726100 | 16    | 533     | X |   | 0 |
|                                          |           | 16    | 533     |   |   |   |
| IRON MOUNTAIN INC COMMON STOCK           | 462846106 | 46    | 1,486   | X |   | 0 |
|                                          |           | 295   | 9,567   | X | X | 0 |
|                                          |           | 341   | 11,053  |   |   |   |
| ISHARES GOLD TRUST OTHER                 | 464285105 | 3,258 | 213,889 | X |   | 0 |
|                                          |           | 2,175 | 142,783 | X | X | 0 |
|                                          |           | 5,433 | 356,672 |   |   |   |
| I SHARES MSCI AUSTRALIA E T F OTHER      | 464286103 | 2,450 | 114,279 | X |   | 0 |
|                                          |           | 304   | 14,174  | X | X | 0 |
|                                          |           | 2,754 | 128,453 |   |   |   |
| I SHARES MSCI BRAZIL INDEX E T OTHER     | 464286400 | 1,085 | 18,906  | X |   | 0 |
|                                          |           | 230   | 4,008   | X | X | 0 |

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|                                |       |           |       |        |   |   |  |   |
|--------------------------------|-------|-----------|-------|--------|---|---|--|---|
|                                |       |           | 1,315 | 22,914 |   |   |  |   |
| I SHARES MSCI CANADA E T F     | OTHER | 464286509 | 1,873 | 70,426 | X |   |  | 0 |
|                                |       |           | 344   | 12,915 | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 2,217 | 83,341 |   |   |  |   |
| ISHARES MSCI THAILAND FD       | OTHER | 464286624 | 5     | 75     | X |   |  | 0 |
|                                |       |           | 27    | 450    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 32    | 525    |   |   |  |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER | 464286632 | 134   | 3,380  | X |   |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 134   | 3,380  |   |   |  |   |
| I SHARES MSCI CHILE INVESTABLE | OTHER | 464286640 | 118   | 2,050  | X |   |  | 0 |
|                                |       |           | 35    | 600    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 153   | 2,650  |   |   |  |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 1,442 | 37,059 | X |   |  | 0 |
|                                |       |           | 1,012 | 25,975 | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 2,454 | 63,034 |   |   |  |   |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 353   | 32,551 | X |   |  | 0 |
|                                |       |           | 287   | 26,467 | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 640   | 59,018 |   |   |  |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 6     | 360    | X |   |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 6     | 360    |   |   |  |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 1     | 70     | X |   |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 1     | 70     |   |   |  |   |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 123   | 3,000  | X |   |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 123   | 3,000  |   |   |  |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 1,161 | 99,136 | X |   |  | 0 |
|                                |       |           | 5     | 450    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 1,166 | 99,586 |   |   |  |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 1,441 | 63,700 | X |   |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 1,441 | 63,700 |   |   |  |   |
| I SHARES M S C I SWEDEN INDEX  | OTHER | 464286756 | 1,207 | 48,000 | X |   |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 1,207 | 48,000 |   |   |  |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 16    | 302    | X |   |  | 0 |
|                                |       |           | 39    | 750    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 55    | 1,052  |   |   |  |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 16    | 255    | X | X |  | 0 |

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|                                |       |           |        |           |   |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
|                                |       |           | 16     | 255       |   |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 784    | 40,800    | X |   | 0 |
|                                |       |           | 784    | 40,800    |   |   |   |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 6      | 110       | X |   | 0 |
|                                |       |           | 77     | 1,430     | X | X | 0 |
|                                |       |           | 83     | 1,540     |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 229    | 17,080    | X |   | 0 |
|                                |       |           | 81     | 6,045     | X | X | 0 |
|                                |       |           | 310    | 23,125    |   |   |   |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 126    | 13,875    | X |   | 0 |
|                                |       |           | 65     | 7,094     | X | X | 0 |
|                                |       |           | 191    | 20,969    |   |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 400    | 25,835    | X |   | 0 |
|                                |       |           | 316    | 20,407    | X | X | 0 |
|                                |       |           | 716    | 46,242    |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 147    | 2,584     | X |   | 0 |
|                                |       |           | 2,649  | 46,437    | X | X | 0 |
|                                |       |           | 2,796  | 49,021    |   |   |   |
| ISHARES MORNINGSTAR            | OTHER | 464287119 | 14     | 210       | X |   | 0 |
|                                |       |           | 14     | 210       |   |   |   |
| ISHARES MORNINGSTAR LG CO FD C | OTHER | 464287127 | 138    | 1,925     | X |   | 0 |
|                                |       |           | 138    | 1,925     |   |   |   |
| ISHARES DJ SELECT DIVIDEND E T | OTHER | 464287168 | 73,212 | 1,361,574 | X |   | 0 |
|                                |       |           | 22,038 | 409,849   | X | X | 0 |
|                                |       |           | 95,250 | 1,771,423 |   |   |   |
| ISHARES BARCLAYS TIPS BOND E T | OTHER | 464287176 | 67,155 | 575,497   | X |   | 0 |
|                                |       |           | 16,306 | 139,736   | X | X | 0 |
|                                |       |           | 83,461 | 715,233   |   |   |   |
| ISHARES FTSE CHINA 25 INDEX FU | OTHER | 464287184 | 1,641  | 47,063    | X |   | 0 |
|                                |       |           | 407    | 11,665    | X | X | 0 |
|                                |       |           | 2,048  | 58,728    |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD  | OTHER | 464287192 | 9      | 100       | X |   | 0 |
|                                |       |           | 760    | 8,500     | X | X | 0 |
|                                |       |           | 769    | 8,600     |   |   |   |
| ISHARES S P 500 INDEX E T F    | OTHER | 464287200 | 24,023 | 190,722   | X |   | 0 |
|                                |       |           | 6,075  | 48,232    | X | X | 0 |

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|                                      |           |         |            |   |   |   |
|--------------------------------------|-----------|---------|------------|---|---|---|
|                                      |           | 30,098  | 238,954    |   |   |   |
| ISHARES BARCLAYS AGGREGATE E T OTHER | 464287226 | 56,744  | 514,685    | X |   | 0 |
|                                      |           | 16,226  | 147,179    | X | X | 0 |
|                                      |           | 72,970  | 661,864    |   |   |   |
| ISHARES MSCI EMERGING MKTS E T OTHER | 464287234 | 332,623 | 8,767,069  | X |   | 0 |
|                                      |           | 134,683 | 3,549,905  | X | X | 0 |
|                                      |           | 467,306 | 12,316,974 |   |   |   |
| ISHARES IBOXX INVESTMENT GRADE OTHER | 464287242 | 13,610  | 119,638    | X |   | 0 |
|                                      |           | 2,251   | 19,785     | X | X | 0 |
|                                      |           | 15,861  | 139,423    |   |   |   |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 119     | 2,130      | X |   | 0 |
|                                      |           | 1,022   | 18,325     | X | X | 0 |
|                                      |           | 1,141   | 20,455     |   |   |   |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 1,922   | 28,504     | X |   | 0 |
|                                      |           | 397     | 5,886      | X | X | 0 |
|                                      |           | 2,319   | 34,390     |   |   |   |
| ISHARES S&P GLBL HEALTHCARE OTHER    | 464287325 | 28      | 500        | X |   | 0 |
|                                      |           | 28      | 500        |   |   |   |
| ISHARES S&P GLOBAL FIN SECTOR OTHER  | 464287333 | 18      | 500        | X | X | 0 |
|                                      |           | 18      | 500        |   |   |   |
| ISHARES S&P GLBL ENERGY SECT OTHER   | 464287341 | 1,152   | 30,170     | X |   | 0 |
|                                      |           | 1,152   | 30,170     |   |   |   |
| ISHARES S&P N AMER NAT RES SEC OTHER | 464287374 | 167     | 4,407      | X |   | 0 |
|                                      |           | 213     | 5,601      | X | X | 0 |
|                                      |           | 380     | 10,008     |   |   |   |
| I SHARES S&P LATIN AMERICAN 40 OTHER | 464287390 | 582     | 13,673     | X |   | 0 |
|                                      |           | 328     | 7,690      | X | X | 0 |
|                                      |           | 910     | 21,363     |   |   |   |
| ISHARES S&P 500 VALUE INDEX E OTHER  | 464287408 | 285     | 4,928      | X |   | 0 |
|                                      |           | 142     | 2,460      | X | X | 0 |
|                                      |           | 427     | 7,388      |   |   |   |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 5,059   | 41,726     | X |   | 0 |
|                                      |           | 1,153   | 9,516      | X | X | 0 |
|                                      |           | 6,212   | 51,242     |   |   |   |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 3,071   | 29,087     | X |   | 0 |
|                                      |           | 481     | 4,555      | X | X | 0 |

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|                                      |           |         |           |   |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|---|
|                                      |           | 3,552   | 33,642    |   |   |   |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 7,879   | 93,247    | X |   | 0 |
|                                      |           | 2,446   | 28,948    | X | X | 0 |
|                                      |           | 10,325  | 122,195   |   |   |   |
| I SHARES MSCI EAFE INDEX FUND OTHER  | 464287465 | 230,392 | 4,651,562 | X |   | 0 |
|                                      |           | 102,808 | 2,075,679 | X | X | 0 |
|                                      |           | 333,200 | 6,727,241 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE I OTHER | 464287473 | 5,885   | 135,592   | X |   | 0 |
|                                      |           | 2,209   | 50,903    | X | X | 0 |
|                                      |           | 8,094   | 186,495   |   |   |   |
| ISHARES RUSSELL MIDCAP GROWTH OTHER  | 464287481 | 10,024  | 182,102   | X |   | 0 |
|                                      |           | 8,114   | 147,402   | X | X | 0 |
|                                      |           | 18,138  | 329,504   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 | 14,127  | 143,542   | X |   | 0 |
|                                      |           | 12,667  | 128,704   | X | X | 0 |
|                                      |           | 26,794  | 272,246   |   |   |   |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 13,062  | 149,097   | X |   | 0 |
|                                      |           | 3,164   | 36,114    | X | X | 0 |
|                                      |           | 16,226  | 185,211   |   |   |   |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 5       | 100       | X |   | 0 |
|                                      |           | 5       | 100       |   |   |   |
| ISHARES S&P NA TECH SEMI IF OTHER    | 464287523 | 3       | 57        | X |   | 0 |
|                                      |           | 3       | 57        |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 59      | 1,000     | X | X | 0 |
|                                      |           | 59      | 1,000     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 177     | 1,700     | X |   | 0 |
|                                      |           | 60      | 574       | X | X | 0 |
|                                      |           | 237     | 2,274     |   |   |   |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 79      | 1,132     | X |   | 0 |
|                                      |           | 63      | 898       | X | X | 0 |
|                                      |           | 142     | 2,030     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 27      | 465       | X |   | 0 |
|                                      |           | 6       | 100       | X | X | 0 |
|                                      |           | 33      | 565       |   |   |   |
| ISHARES DJ US CNSMER SERVICE E OTHER | 464287580 | 21      | 300       | X |   | 0 |
|                                      |           | 9       | 121       | X | X | 0 |

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|                                      |           |                 |                    |   |   |   |
|--------------------------------------|-----------|-----------------|--------------------|---|---|---|
|                                      |           | -----<br>30     | -----<br>421       |   |   |   |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 27,312          | 430,249            | X |   | 0 |
|                                      |           | 5,824           | 91,741             | X | X | 0 |
|                                      |           | -----<br>33,136 | -----<br>521,990   |   |   |   |
| ISHARES S&P MIDCAP 400 GROWTH OTHER  | 464287606 | 913             | 9,243              | X |   | 0 |
|                                      |           | 278             | 2,819              | X | X | 0 |
|                                      |           | -----<br>1,191  | -----<br>12,062    |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 52,050          | 900,663            | X |   | 0 |
|                                      |           | 14,326          | 247,910            | X | X | 0 |
|                                      |           | -----<br>66,376 | -----<br>1,148,573 |   |   |   |
| I SHARES RUSSELL 1000 INDEX E OTHER  | 464287622 | 14,919          | 215,057            | X |   | 0 |
|                                      |           | 1,422           | 20,499             | X | X | 0 |
|                                      |           | -----<br>16,341 | -----<br>235,556   |   |   |   |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 3,741           | 56,999             | X |   | 0 |
|                                      |           | 2,800           | 42,661             | X | X | 0 |
|                                      |           | -----<br>6,541  | -----<br>99,660    |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 8,580           | 101,861            | X |   | 0 |
|                                      |           | 2,931           | 34,793             | X | X | 0 |
|                                      |           | -----<br>11,511 | -----<br>136,654   |   |   |   |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 21,236          | 287,941            | X |   | 0 |
|                                      |           | 12,414          | 168,329            | X | X | 0 |
|                                      |           | -----<br>33,650 | -----<br>456,270   |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 206             | 2,483              | X |   | 0 |
|                                      |           | 2,468           | 29,680             | X | X | 0 |
|                                      |           | -----<br>2,674  | -----<br>32,163    |   |   |   |
| ISHARES RUSSELL 3000 GROWTH OTHER    | 464287671 | 639             | 13,541             | X |   | 0 |
|                                      |           | 261             | 5,525              | X | X | 0 |
|                                      |           | -----<br>900    | -----<br>19,066    |   |   |   |
| I SHARES RUSSEL 3000 INDEX FUN OTHER | 464287689 | 4,570           | 61,606             | X |   | 0 |
|                                      |           | 20,887          | 281,574            | X | X | 0 |
|                                      |           | -----<br>25,457 | -----<br>343,180   |   |   |   |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 171             | 1,935              | X |   | 0 |
|                                      |           | 26              | 299                | X | X | 0 |
|                                      |           | -----<br>197    | -----<br>2,234     |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 336             | 4,416              | X |   | 0 |
|                                      |           | 143             | 1,884              | X | X | 0 |
|                                      |           | -----<br>479    | -----<br>6,300     |   |   |   |

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|                                      |           |         |           |   |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|---|
| ISHARES DOW JONES U S TELECOM OTHER  | 464287713 | 250     | 11,904    | X |   | 0 |
|                                      |           | 11      | 500       | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 261     | 12,404    |   |   |   |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 74      | 1,160     | X |   | 0 |
|                                      |           | 33      | 519       | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 107     | 1,679     |   |   |   |
| ISHARES DJ US REAL ESTATE E T OTHER  | 464287739 | 52,790  | 929,237   | X |   | 0 |
|                                      |           | 13,771  | 242,403   | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 66,561  | 1,171,640 |   |   |   |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 10      | 137       | X |   | 0 |
|                                      |           | 9       | 120       | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 19      | 257       |   |   |   |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1       | 18        | X |   | 0 |
|                                      |           | 64      | 1,300     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 65      | 1,318     |   |   |   |
| ISHARES DJ US ENERGY SECTOR E OTHER  | 464287796 | 139     | 3,497     | X |   | 0 |
|                                      |           | 50      | 1,255     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 189     | 4,752     |   |   |   |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 77,493  | 1,134,598 | X |   | 0 |
|                                      |           | 27,832  | 407,498   | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 105,325 | 1,542,096 |   |   |   |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 6       | 88        | X |   | 0 |
|                                      |           | 8       | 123       | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 14      | 211       |   |   |   |
| ISHARES DJ US BASIC MATERIALS OTHER  | 464287838 | 166     | 2,583     | X |   | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 166     | 2,583     |   |   |   |
| ISHARES DOW JONES US E T F OTHER     | 464287846 | 27      | 424       | X |   | 0 |
|                                      |           | 69      | 1,098     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 96      | 1,522     |   |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 222     | 6,573     | X |   | 0 |
|                                      |           | 36      | 1,056     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 258     | 7,629     |   |   |   |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 953     | 13,668    | X |   | 0 |
|                                      |           | 1,514   | 21,700    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 2,467   | 35,368    |   |   |   |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 656     | 8,807     | X |   | 0 |
|                                      |           | 1,769   | 23,759    | X | X | 0 |



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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
|                                |       |           | 2,425  | 32,566  |   |   |   |
| ISHARES MORNINGSTAR LG VAL I   | OTHER | 464288109 | 11     | 192     | X |   | 0 |
|                                |       |           | 11     | 192     |   |   |   |
| ISHARES S&P S T NATION MUNI    | OTHER | 464288158 | 6,656  | 62,361  | X |   | 0 |
|                                |       |           | 997    | 9,345   | X | X | 0 |
|                                |       |           | 7,653  | 71,706  |   |   |   |
| ISHARES BARCLAYS AGCY BD FD    | OTHER | 464288166 | 285    | 2,525   | X |   | 0 |
|                                |       |           | 113    | 1,004   | X | X | 0 |
|                                |       |           | 398    | 3,529   |   |   |   |
| ISHARES S&P GLOBAL TIMBER      | OTHER | 464288174 | 107    | 2,875   | X | X | 0 |
|                                |       |           | 107    | 2,875   |   |   |   |
| ISHARES MSCI ASIA EX JAPAN     | OTHER | 464288182 | 152    | 3,050   | X |   | 0 |
|                                |       |           | 152    | 3,050   |   |   |   |
| ISHARES S P GLOBAL CLEAN ENERG | OTHER | 464288224 | 4      | 500     | X | X | 0 |
|                                |       |           | 4      | 500     |   |   |   |
| ISHARES MSCI ACWI EX US INDX   | OTHER | 464288240 | 4,662  | 126,660 | X |   | 0 |
|                                |       |           | 4,173  | 113,359 | X | X | 0 |
|                                |       |           | 8,835  | 240,019 |   |   |   |
| ISHARES MSCI EAFE SMALL CAP E  | OTHER | 464288273 | 19     | 536     | X |   | 0 |
|                                |       |           | 1,937  | 55,731  | X | X | 0 |
|                                |       |           | 1,956  | 56,267  |   |   |   |
| ISHARES JP MORGAN EM BOND FD   | OTHER | 464288281 | 24,492 | 223,162 | X |   | 0 |
|                                |       |           | 6,446  | 58,729  | X | X | 0 |
|                                |       |           | 30,938 | 281,891 |   |   |   |
| ISHARES TR SP GLOBAL INFRASTR  | OTHER | 464288372 | 863    | 26,000  | X |   | 0 |
|                                |       |           | 863    | 26,000  |   |   |   |
| ISHARES S&P NAT MUNI BOND FD   | OTHER | 464288414 | 9,874  | 91,215  | X |   | 0 |
|                                |       |           | 5,059  | 46,739  | X | X | 0 |
|                                |       |           | 14,933 | 137,954 |   |   |   |
| ISHARES S&P DVLP EX US PRPTY I | OTHER | 464288422 | 779    | 28,313  | X | X | 0 |
|                                |       |           | 779    | 28,313  |   |   |   |
| ISHARES DOW JONES EPAC SEL DV  | OTHER | 464288448 | 55     | 1,865   | X |   | 0 |
|                                |       |           | 89     | 3,000   | X | X | 0 |
|                                |       |           | 144    | 4,865   |   |   |   |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| ISHARES FTSE EPRA NAREIT N AM OTHER  | 464288455 | 1,178  | 27,961    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,178  | 27,961    |   |   |   |
| ISHARES IBOXX H Y CORP BOND OTHER    | 464288513 | 56,619 | 633,108   | X |   | 0 |
|                                      |           | 23,362 | 261,239   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 79,981 | 894,347   |   |   |   |
| ISHARES FTSE NAREIT RESIDENT OTHER   | 464288562 | 180    | 4,079     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 180    | 4,079     |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 494    | 10,545    | X |   | 0 |
|                                      |           | 774    | 16,513    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,268  | 27,058    |   |   |   |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 1,764  | 16,321    | X |   | 0 |
|                                      |           | 974    | 9,014     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 2,738  | 25,335    |   |   |   |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 22,462 | 201,832   | X |   | 0 |
|                                      |           | 1,520  | 13,657    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 23,982 | 215,489   |   |   |   |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 46     | 425       | X |   | 0 |
|                                      |           | 228    | 2,094     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 274    | 2,519     |   |   |   |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 16,836 | 157,084   | X |   | 0 |
|                                      |           | 362    | 3,373     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 17,198 | 160,457   |   |   |   |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 684    | 6,564     | X |   | 0 |
|                                      |           | 139    | 1,338     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 823    | 7,902     |   |   |   |
| ISHARES BARCLAYS 10 20 YEAR OTHER    | 464288653 | 42     | 317       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 42     | 317       |   |   |   |
| ISHARES BARCLAYS 3 7 YR E T F OTHER  | 464288661 | 849    | 6,959     | X |   | 0 |
|                                      |           | 129    | 1,056     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 978    | 8,015     |   |   |   |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 315    | 2,862     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 315    | 2,862     |   |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 51,313 | 1,440,562 | X |   | 0 |
|                                      |           | 23,880 | 670,411   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 75,193 | 2,110,973 |   |   |   |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 59     | 1,030     | X |   | 0 |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 59     | 1,030   |   |   |   |
| ISHARES TR S&P GLB CON STAPLE OTHER  | 464288737 | 12     | 185     | X |   | 0 |
|                                      |           | 13     | 200     | X | X | 0 |
|                                      |           | 25     | 385     |   |   |   |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 93     | 4,415   | X |   | 0 |
|                                      |           | 129    | 6,071   | X | X | 0 |
|                                      |           | 222    | 10,486  |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 925    | 16,804  | X |   | 0 |
|                                      |           | 7      | 125     | X | X | 0 |
|                                      |           | 932    | 16,929  |   |   |   |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 21     | 350     | X |   | 0 |
|                                      |           | 100    | 1,700   | X | X | 0 |
|                                      |           | 121    | 2,050   |   |   |   |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 54     | 700     | X |   | 0 |
|                                      |           | 275    | 3,600   | X | X | 0 |
|                                      |           | 329    | 4,300   |   |   |   |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 43     | 825     | X |   | 0 |
|                                      |           | 21     | 400     | X | X | 0 |
|                                      |           | 64     | 1,225   |   |   |   |
| ISHARES TR DOW JONES US OIL & OTHER  | 464288851 | 252    | 4,100   | X |   | 0 |
|                                      |           | 252    | 4,100   |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 302    | 6,756   | X |   | 0 |
|                                      |           | 302    | 6,756   |   |   |   |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 12,878 | 301,580 | X |   | 0 |
|                                      |           | 8,274  | 193,769 | X | X | 0 |
|                                      |           | 21,152 | 495,349 |   |   |   |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 19,396 | 372,917 | X |   | 0 |
|                                      |           | 13,654 | 262,521 | X | X | 0 |
|                                      |           | 33,050 | 635,438 |   |   |   |
| ISHARES MSCI NEW ZEALAND INVES OTHER | 464289123 | 110    | 4,000   | X |   | 0 |
|                                      |           | 110    | 4,000   |   |   |   |
| ISHARES S P INDIA NIFTY 50 I OTHER   | 464289529 | 24     | 1,200   | X | X | 0 |
|                                      |           | 24     | 1,200   |   |   |   |
| ISHARES SILVER TR OTHER              | 46428Q109 | 17,605 | 653,478 | X |   | 0 |
|                                      |           | 1,525  | 56,606  | X | X | 0 |

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|                                      |              |           |           |           |        |         |  |  |  |
|--------------------------------------|--------------|-----------|-----------|-----------|--------|---------|--|--|--|
|                                      |              |           |           |           | 19,130 | 710,084 |  |  |  |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107    | 35        | 1,076     | X         |        | 0       |  |  |  |
|                                      |              | 35        | 1,076     |           |        |         |  |  |  |
| ISHARES TRUST                        | OTHER        | 46429B309 | 5         | 160       | X      | 0       |  |  |  |
|                                      |              | 114       | 3,880     | X         | X      | 0       |  |  |  |
|                                      |              | 119       | 4,040     |           |        |         |  |  |  |
| ISHARES MSCI PHILLIPINES             | OTHER        | 46429B408 | 259       | 10,970    | X      | 0       |  |  |  |
|                                      |              | 72        | 3,035     | X         | X      | 0       |  |  |  |
|                                      |              | 331       | 14,005    |           |        |         |  |  |  |
| ISHARES MSCI POLAND IVESTABLE        | OTHER        | 46429B606 | 173       | 8,000     | X      | 0       |  |  |  |
|                                      |              | 173       | 8,000     |           |        |         |  |  |  |
| ISHARES TRUST                        | OTHER        | 46429B663 | 684       | 12,325    | X      | 0       |  |  |  |
|                                      |              | 684       | 12,325    |           |        |         |  |  |  |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 1         | 100       | X      | 0       |  |  |  |
|                                      |              | 1         | 100       |           |        |         |  |  |  |
| ITAU UNIBANCO HOLDINGS SA A D        | COMMON STOCK | 465562106 | 2,297     | 123,781   | X      | 0       |  |  |  |
|                                      |              | 221       | 11,919    | X         | X      | 0       |  |  |  |
|                                      |              | 2,518     | 135,700   |           |        |         |  |  |  |
| ITC HLDGS CORP                       | COMMON STOCK | 465685105 | 673       | 8,865     | X      | 0       |  |  |  |
|                                      |              | 242       | 3,197     | X         | X      | 0       |  |  |  |
|                                      |              | 915       | 12,062    |           |        |         |  |  |  |
| IVANHOE ENERGY INC                   | COMMON STOCK | 465790103 | 1         | 1,000     | X      | 0       |  |  |  |
|                                      |              | 1         | 1,000     |           |        |         |  |  |  |
| IVANHOE MINES LTD                    | COMMON STOCK | 46579N103 | 4         | 230       | X      | 0       |  |  |  |
|                                      |              | 4         | 230       |           |        |         |  |  |  |
| J & J SNACK FOODS CORP               | COMMON STOCK | 466032109 | 1,053     | 19,756    | X      | 0       |  |  |  |
|                                      |              | 42        | 789       | X         | X      | 0       |  |  |  |
|                                      |              | 1,095     | 20,545    |           |        |         |  |  |  |
| JA SOLAR HLDGS CO LTD A D R          | COMMON STOCK | 466090107 | 2         | 1,680     | X      | 0       |  |  |  |
|                                      |              | 0         | 320       | X         | X      | 0       |  |  |  |
|                                      |              | 2         | 2,000     |           |        |         |  |  |  |
| JDS UNIPHASE CORP                    | COMMON STOCK | 46612J507 | 162       | 15,511    | X      | 0       |  |  |  |
|                                      |              | 162       | 15,511    |           |        |         |  |  |  |
| J P MORGAN CHASE CO                  | COMMON STOCK | 46625H100 | 82,135    | 2,470,230 | X      | 0       |  |  |  |
|                                      |              | 43,163    | 1,298,113 | X         | X      |         |  |  |  |

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|                                      |              |           |                  |                    |   |   |   |
|--------------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                                      |              |           | -----<br>125,298 | -----<br>3,768,343 |   |   |   |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER |              | 46625H365 | 111              | 2,840              | X |   | 0 |
|                                      |              |           | 342              | 8,785              | X | X | 0 |
|                                      |              |           | -----<br>453     | -----<br>11,625    |   |   |   |
| JABIL CIRCUIT INC                    | COMMON STOCK | 466313103 | 1,648            | 83,806             | X |   | 0 |
|                                      |              |           | 323              | 16,427             | X | X | 0 |
|                                      |              |           | -----<br>1,971   | -----<br>100,233   |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 254              | 12,157             | X |   | 0 |
|                                      |              |           | 14               | 692                | X | X | 0 |
|                                      |              |           | -----<br>268     | -----<br>12,849    |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 4,651            | 114,605            | X |   | 0 |
|                                      |              |           | 1,220            | 30,065             | X | X | 0 |
|                                      |              |           | -----<br>5,871   | -----<br>144,670   |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 7                | 1,081              | X |   | 0 |
|                                      |              |           | -----<br>7       | -----<br>1,081     |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 102              | 16,178             | X |   | 0 |
|                                      |              |           | 24               | 3,830              | X | X | 0 |
|                                      |              |           | -----<br>126     | -----<br>20,008    |   |   |   |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 1                | 200                | X |   | 0 |
|                                      |              |           | -----<br>1       | -----<br>200       |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 4,035            | 135,055            | X |   | 0 |
|                                      |              |           | 3,018            | 100,988            | X | X | 0 |
|                                      |              |           | -----<br>7,053   | -----<br>236,043   |   |   |   |
| JEFFERIES GROUP INC                  | COMMON STOCK | 472319102 | 284              | 20,669             | X |   | 0 |
|                                      |              |           | 593              | 43,110             | X | X | 0 |
|                                      |              |           | -----<br>877     | -----<br>63,779    |   |   |   |
| JETBLUE AIRWAYS CORP                 | COMMON STOCK | 477143101 | 13               | 2,571              | X |   | 0 |
|                                      |              |           | 3                | 538                | X | X | 0 |
|                                      |              |           | -----<br>16      | -----<br>3,109     |   |   |   |
| JOHN BEAN TECHNOLOGIES CORP          | COMMON STOCK | 477839104 | 81               | 5,250              | X | X | 0 |
|                                      |              |           | -----<br>81      | -----<br>5,250     |   |   |   |
| JOHNSON JOHNSON                      | COMMON STOCK | 478160104 | 161,097          | 2,456,506          | X |   | 0 |
|                                      |              |           | 131,715          | 2,008,466          | X | X | 0 |
|                                      |              |           | -----<br>292,812 | -----<br>4,464,972 |   |   |   |
| JOHNSON CONTROLS INC                 | COMMON STOCK | 478366107 | 11,437           | 365,882            | X |   | 0 |
|                                      |              |           | 8,086            | 258,678            | X | X | 0 |

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|                              |              |           |                 |                  |   |   |   |
|------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                              |              |           | -----<br>19,523 | -----<br>624,560 |   |   |   |
| JOHNSON OUTDOORS INC CL A    | COMMON STOCK | 479167108 | 204             | 13,330           | X |   | 0 |
|                              |              |           | 6               | 363              | X | X | 0 |
|                              |              |           | -----<br>210    | -----<br>13,693  |   |   |   |
| JONES LANG LASALLE INC       | COMMON STOCK | 48020Q107 | 37              | 605              | X |   | 0 |
|                              |              |           | 12              | 190              | X | X | 0 |
|                              |              |           | -----<br>49     | -----<br>795     |   |   |   |
| THE JONES GROUP INC          | COMMON STOCK | 48020T101 | 743             | 70,400           | X |   | 0 |
|                              |              |           | 1               | 100              | X | X | 0 |
|                              |              |           | -----<br>744    | -----<br>70,500  |   |   |   |
| JOS A BANK CLOTHIERS INC     | COMMON STOCK | 480838101 | 1,601           | 32,844           | X |   | 0 |
|                              |              |           | 81              | 1,670            | X | X | 0 |
|                              |              |           | -----<br>1,682  | -----<br>34,514  |   |   |   |
| JOURNAL COMMUNICATIONS INC A | COMMON STOCK | 481130102 | 688             | 156,318          | X |   | 0 |
|                              |              |           | -----<br>688    | -----<br>156,318 |   |   |   |
| JOY GLOBAL INC               | COMMON STOCK | 481165108 | 6,631           | 88,449           | X |   | 0 |
|                              |              |           | 1,224           | 16,333           | X | X | 0 |
|                              |              |           | -----<br>7,855  | -----<br>104,782 |   |   |   |
| J2 GLOBAL INC                | COMMON STOCK | 48123V102 | 562             | 19,973           | X |   | 0 |
|                              |              |           | 82              | 2,916            | X | X | 0 |
|                              |              |           | -----<br>644    | -----<br>22,889  |   |   |   |
| JUNIPER NETWORKS INC         | COMMON STOCK | 48203R104 | 401             | 19,636           | X |   | 0 |
|                              |              |           | 167             | 8,193            | X | X | 0 |
|                              |              |           | -----<br>568    | -----<br>27,829  |   |   |   |
| KB FINANCIAL GROUP A D R     | COMMON STOCK | 48241A105 | 0               | 2                | X |   | 0 |
|                              |              |           | -----<br>0      | -----<br>2       |   |   |   |
| KBW INC                      | COMMON STOCK | 482423100 | 73              | 4,791            | X |   | 0 |
|                              |              |           | 2               | 152              | X | X | 0 |
|                              |              |           | -----<br>75     | -----<br>4,943   |   |   |   |
| KBR INC                      | COMMON STOCK | 48242W106 | 223             | 8,003            | X |   | 0 |
|                              |              |           | 80              | 2,874            | X | X | 0 |
|                              |              |           | -----<br>303    | -----<br>10,877  |   |   |   |
| KLA TENCOR CORPORATION       | COMMON STOCK | 482480100 | 1,012           | 20,968           | X |   | 0 |
|                              |              |           | 145             | 2,995            | X | X | 0 |
|                              |              |           | -----<br>1,157  | -----<br>23,963  |   |   |   |
| KKR FINANCIAL HLDGS LLC      | COMMON STOCK | 48248A306 | 149             | 17,088           | X | X | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 149   | 17,088 |   |   |   |
| KKR CO LP                            | COMMON STOCK | 48248M102 | 85    | 6,650  | X | X | 0 |
|                                      |              |           | 85    | 6,650  |   |   |   |
| K M G CHEMICALS INC                  | COMMON STOCK | 482564101 | 193   | 11,189 | X |   | 0 |
|                                      |              |           | 10    | 567    | X | X | 0 |
|                                      |              |           | 203   | 11,756 |   |   |   |
| KT CORP SP A D R                     | COMMON STOCK | 48268K101 | 8     | 490    | X |   | 0 |
|                                      |              |           | 8     | 490    |   |   |   |
| K12 INC                              | COMMON STOCK | 48273U102 | 5     | 300    | X |   | 0 |
|                                      |              |           | 5     | 300    |   |   |   |
| K V PHARMACEUTICAL CO CL B           | COMMON STOCK | 482740107 | 1     | 500    | X | X | 0 |
|                                      |              |           | 1     | 500    |   |   |   |
| K V PHARMACEUTICAL CO CL A           | COMMON STOCK | 482740206 | 0     | 68     | X |   | 0 |
|                                      |              |           | 1     | 500    | X | X | 0 |
|                                      |              |           | 1     | 568    |   |   |   |
| KADANT INC                           | COMMON STOCK | 48282T104 | 6     | 250    | X |   | 0 |
|                                      |              |           | 1     | 37     | X | X | 0 |
|                                      |              |           | 7     | 287    |   |   |   |
| KAISER ALUM CORP                     | COMMON STOCK | 483007704 | 15    | 320    | X | X | 0 |
|                                      |              |           | 15    | 320    |   |   |   |
| KANSAS CITY LIFE INS CO              | COMMON STOCK | 484836101 | 46    | 1,400  | X | X | 0 |
|                                      |              |           | 46    | 1,400  |   |   |   |
| KANSAS CITY SOUTHERN                 | COMMON STOCK | 485170302 | 1,439 | 21,165 | X |   | 0 |
|                                      |              |           | 2,791 | 41,034 | X | X | 0 |
|                                      |              |           | 4,230 | 62,199 |   |   |   |
| KAPSTONE PAPER & PACKAGING COR       | COMMON STOCK | 48562P103 | 20    | 1,242  | X |   | 0 |
|                                      |              |           | 32    | 2,016  | X | X | 0 |
|                                      |              |           | 52    | 3,258  |   |   |   |
| KAYDON CORP                          | COMMON STOCK | 486587108 | 17    | 552    | X |   | 0 |
|                                      |              |           | 17    | 552    |   |   |   |
| KAYNE ANDERSON MLP INVESTMENT        | OTHER        | 486606106 | 260   | 8,551  | X |   | 0 |
|                                      |              |           | 309   | 10,186 | X | X | 0 |
|                                      |              |           | 569   | 18,737 |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F OTHER |              | 48660P104 | 25    | 1,000  | X |   | 0 |

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|                          |              |           |                 |                  |   |   |   |
|--------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                          |              |           | -----<br>25     | -----<br>1,000   |   |   |   |
| K B HOME                 | COMMON STOCK | 48666K109 | 4               | 530              | X | X | 0 |
|                          |              |           | -----<br>4      | -----<br>530     |   |   |   |
| KELLOGG CO               | COMMON STOCK | 487836108 | 10,683          | 211,250          | X |   | 0 |
|                          |              |           | 3,540           | 69,995           | X | X | 0 |
|                          |              |           | -----<br>14,223 | -----<br>281,245 |   |   |   |
| KEMPER CORP              | COMMON STOCK | 488401100 | 94              | 3,210            | X |   | 0 |
|                          |              |           | 110             | 3,765            | X | X | 0 |
|                          |              |           | -----<br>204    | -----<br>6,975   |   |   |   |
| KENEXA CORP              | COMMON STOCK | 488879107 | 198             | 7,413            | X |   | 0 |
|                          |              |           | 61              | 2,300            | X | X | 0 |
|                          |              |           | -----<br>259    | -----<br>9,713   |   |   |   |
| KENNAMETAL INC           | COMMON STOCK | 489170100 | 312             | 8,549            | X |   | 0 |
|                          |              |           | 337             | 9,226            | X | X | 0 |
|                          |              |           | -----<br>649    | -----<br>17,775  |   |   |   |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 4               | 500              | X |   | 0 |
|                          |              |           | -----<br>4      | -----<br>500     |   |   |   |
| KEY ENERGY SERVICES INC  | COMMON STOCK | 492914106 | 188             | 12,172           | X |   | 0 |
|                          |              |           | 686             | 44,374           | X | X | 0 |
|                          |              |           | -----<br>874    | -----<br>56,546  |   |   |   |
| KEY TECHNOLOGY INC       | COMMON STOCK | 493143101 | 69              | 5,308            | X |   | 0 |
|                          |              |           | 2               | 147              | X | X | 0 |
|                          |              |           | -----<br>71     | -----<br>5,455   |   |   |   |
| KEYCORP NEW              | COMMON STOCK | 493267108 | 2,520           | 327,763          | X |   | 0 |
|                          |              |           | 1,051           | 136,667          | X | X | 0 |
|                          |              |           | -----<br>3,571  | -----<br>464,430 |   |   |   |
| KEYNOTE SYSTEMS INC      | COMMON STOCK | 493308100 | 52              | 2,520            | X |   | 0 |
|                          |              |           | 67              | 3,256            | X | X | 0 |
|                          |              |           | -----<br>119    | -----<br>5,776   |   |   |   |
| K FORCE INC              | COMMON STOCK | 493732101 | 4               | 322              | X |   | 0 |
|                          |              |           | 12              | 1,000            | X | X | 0 |
|                          |              |           | -----<br>16     | -----<br>1,322   |   |   |   |
| KID BRANDS INC           | COMMON STOCK | 49375T100 | 207             | 65,401           | X |   | 0 |
|                          |              |           | -----<br>207    | -----<br>65,401  |   |   |   |
| KIMBALL INTL INC CL B    | COMMON STOCK | 494274103 | 695             | 136,998          | X |   | 0 |
|                          |              |           | -----<br>       | -----<br>        |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 695    | 136,998 |   |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 72     | 1,900   | X |   | 0 |
|                                |              |           | 8      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 2,100   |   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 24,583 | 334,198 | X |   | 0 |
|                                |              |           | 24,184 | 328,771 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48,767 | 662,969 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 2,077  | 127,861 | X |   | 0 |
|                                |              |           | 291    | 17,889  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,368  | 145,750 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 5,817  | 68,470  | X |   | 0 |
|                                |              |           | 5,857  | 68,949  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,674 | 137,419 |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 952    | 12,123  | X |   | 0 |
|                                |              |           | 63     | 804     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,015  | 12,927  |   |   |   |
| KINDER MORGAN INC              | COMMON STOCK | 49456B101 | 1,180  | 36,688  | X |   | 0 |
|                                |              |           | 596    | 18,517  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,776  | 55,205  |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 94     | 7,987   | X |   | 0 |
|                                |              |           | 4      | 366     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 98     | 8,353   |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 1,061  | 93,065  | X |   | 0 |
|                                |              |           | 401    | 35,171  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,462  | 128,236 |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 595    | 9,035   | X |   | 0 |
|                                |              |           | 152    | 2,308   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 747    | 11,343  |   |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 63     | 4,720   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 4,720   |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 22     | 4,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 4,950   |   |   |   |
| KNIGHT CAPITAL GROUP INC CL A  | COMMON STOCK | 499005106 | 149    | 12,600  | X |   | 0 |
|                                |              |           | 87     | 7,344   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 236    | 19,944  |   |   |   |
| KODIAK OIL & GAS CORP          | COMMON STOCK | 50015Q100 | 10     | 1,000   | X |   | 0 |
|                                |              |           | 213    | 22,410  | X | X | 0 |

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|                               |              |           |                 |                    |   |   |   |
|-------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                               |              |           | -----<br>223    | -----<br>23,410    |   |   |   |
| KOHL'S CORP                   | COMMON STOCK | 500255104 | 3,159           | 64,014             | X |   | 0 |
|                               |              |           | 1,502           | 30,417             | X | X | 0 |
|                               |              |           | -----<br>4,661  | -----<br>94,431    |   |   |   |
| KONAMI CORP A D R             | COMMON STOCK | 50046R101 | 1               | 17                 | X |   | 0 |
|                               |              |           | -----<br>1      | -----<br>17        |   |   |   |
| PHILIPS ELECTRONICS NY SHR    | COMMON STOCK | 500472303 | 139             | 6,617              | X |   | 0 |
|                               |              |           | 96              | 4,599              | X | X | 0 |
|                               |              |           | -----<br>235    | -----<br>11,216    |   |   |   |
| KONA GRILL INC                | COMMON STOCK | 50047H201 | 85              | 13,850             | X |   | 0 |
|                               |              |           | 6               | 907                | X | X | 0 |
|                               |              |           | -----<br>91     | -----<br>14,757    |   |   |   |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 1               | 300                | X | X | 0 |
|                               |              |           | -----<br>1      | -----<br>300       |   |   |   |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 221             | 6,440              | X |   | 0 |
|                               |              |           | 65              | 1,899              | X | X | 0 |
|                               |              |           | -----<br>286    | -----<br>8,339     |   |   |   |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 13              | 1,220              | X | X | 0 |
|                               |              |           | -----<br>13     | -----<br>1,220     |   |   |   |
| KOREA FUND INC                | OTHER        | 500634209 | 3               | 76                 | X |   | 0 |
|                               |              |           | -----<br>3      | -----<br>76        |   |   |   |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 7               | 428                | X |   | 0 |
|                               |              |           | 79              | 4,646              | X | X | 0 |
|                               |              |           | -----<br>86     | -----<br>5,074     |   |   |   |
| KOSS CORP                     | COMMON STOCK | 500692108 | 64              | 12,853             | X |   | 0 |
|                               |              |           | 4               | 748                | X | X | 0 |
|                               |              |           | -----<br>68     | -----<br>13,601    |   |   |   |
| KRAFT FOODS INC CL A          | COMMON STOCK | 50075N104 | 23,510          | 629,296            | X |   | 0 |
|                               |              |           | 20,703          | 554,136            | X | X | 0 |
|                               |              |           | -----<br>44,213 | -----<br>1,183,432 |   |   |   |
| KRISPY KREME DOUGHNUTS INC    | COMMON STOCK | 501014104 | 3               | 400                | X |   | 0 |
|                               |              |           | 0               | 50                 | X | X | 0 |
|                               |              |           | -----<br>3      | -----<br>450       |   |   |   |
| KROGER CO                     | COMMON STOCK | 501044101 | 1,545           | 63,772             | X |   | 0 |
|                               |              |           | 1,082           | 44,689             | X | X | 0 |
|                               |              |           | -----           | -----              |   |   |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 2,627 | 108,461 |   |   |   |
| KUBOTA LTD A D R         | COMMON STOCK | 501173207 | 179   | 4,309   | X |   | 0 |
|                          |              |           | 23    | 555     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 202   | 4,864   |   |   |   |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 167   | 18,000  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 167   | 18,000  |   |   |   |
| KYOCERA CORP ADR         | COMMON STOCK | 501556203 | 64    | 804     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 64    | 804     |   |   |   |
| L C N B CORP             | COMMON STOCK | 50181P100 | 52    | 4,000   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 52    | 4,000   |   |   |   |
| LDK SOLAR CO LTD A D R   | COMMON STOCK | 50183L107 | 1     | 350     | X |   | 0 |
|                          |              |           | 0     | 50      | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1     | 400     |   |   |   |
| LG DISPLAY CO LTD A D R  | COMMON STOCK | 50186V102 | 1     | 140     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1     | 140     |   |   |   |
| LKQ CORP                 | COMMON STOCK | 501889208 | 1,004 | 33,352  | X |   | 0 |
|                          |              |           | 299   | 9,940   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,303 | 43,292  |   |   |   |
| L M I AEROSPACE INC      | COMMON STOCK | 502079106 | 1     | 82      | X |   | 0 |
|                          |              |           | 159   | 9,050   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 160   | 9,132   |   |   |   |
| LPL INVT HLDGS INC       | COMMON STOCK | 50213H100 | 66    | 2,158   | X |   | 0 |
|                          |              |           | 26    | 847     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 92    | 3,005   |   |   |   |
| LSB INDS INC             | COMMON STOCK | 502160104 | 246   | 8,771   | X |   | 0 |
|                          |              |           | 33    | 1,186   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 279   | 9,957   |   |   |   |
| LSI CORPORATION          | COMMON STOCK | 502161102 | 21    | 3,593   | X |   | 0 |
|                          |              |           | 7     | 1,241   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 28    | 4,834   |   |   |   |
| L S I INDUSTRIES INC     | COMMON STOCK | 50216C108 | 51    | 8,393   | X |   | 0 |
|                          |              |           | 11    | 1,861   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 62    | 10,254  |   |   |   |
| L T C PPTYS INC          | COMMON STOCK | 502175102 | 95    | 3,087   | X |   | 0 |
|                          |              |           | 475   | 15,398  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 570   | 18,485  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| LTX CREDENCE CORP              | COMMON STOCK | 502403207 | 28    | 5,375  | X |   | 0 |
|                                |              |           | 5     | 924    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 33    | 6,299  |   |   |   |
| L3 COMMUNICATIONS HLDGS INC    | COMMON STOCK | 502424104 | 1,854 | 27,811 | X |   | 0 |
|                                |              |           | 1,152 | 17,286 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,006 | 45,097 |   |   |   |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,269 | 14,765 | X |   | 0 |
|                                |              |           | 2,973 | 34,582 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,242 | 49,347 |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 69    | 1,703  | X |   | 0 |
|                                |              |           | 1,418 | 35,036 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,487 | 36,739 |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 109   | 8,572  | X |   | 0 |
|                                |              |           | 4     | 290    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 113   | 8,862  |   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 329   | 12,704 | X |   | 0 |
|                                |              |           | 107   | 4,153  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 436   | 16,857 |   |   |   |
| LAKELAND INDUSTRIES INC        | COMMON STOCK | 511795106 | 200   | 21,513 | X |   | 0 |
|                                |              |           | 6     | 670    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 206   | 22,183 |   |   |   |
| LAM RESEARCH CORP              | COMMON STOCK | 512807108 | 55    | 1,490  | X |   | 0 |
|                                |              |           | 107   | 2,882  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 162   | 4,372  |   |   |   |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 2     | 66     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 66     |   |   |   |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 39    | 565    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 39    | 565    |   |   |   |
| LANDEC CORP                    | COMMON STOCK | 514766104 | 18    | 3,259  | X |   | 0 |
|                                |              |           | 36    | 6,436  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 9,695  |   |   |   |
| LANDAUER INC                   | COMMON STOCK | 51476K103 | 3     | 65     | X |   | 0 |
|                                |              |           | 26    | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 565    |   |   |   |
| LANDSTAR SYS INC               | COMMON STOCK | 515098101 | 38    | 791    | X |   | 0 |
|                                |              |           | 144   | 2,995  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 182    | 3,786     |   |   |   |
| LAREDO PETROLUEUM HOLDINGS INC | COMMON STOCK | 516806106 | 74     | 3,332     | X | X | 0 |
|                                |              |           | 74     | 3,332     |   |   |   |
| LAS VEGAS SANDS CORP           | COMMON STOCK | 517834107 | 284    | 6,662     | X |   | 0 |
|                                |              |           | 392    | 9,167     | X | X | 0 |
|                                |              |           | 676    | 15,829    |   |   |   |
| LASALLE HOTEL PROPERTIES       | COMMON STOCK | 517942108 | 16     | 662       | X |   | 0 |
|                                |              |           | 125    | 5,162     | X | X | 0 |
|                                |              |           | 141    | 5,824     |   |   |   |
| LATIN AMERICAN DISCOVERY FD    | OTHER        | 51828C106 | 4      | 300       | X | X | 0 |
|                                |              |           | 4      | 300       |   |   |   |
| LAUDER ESTEE COS INC CL A      | COMMON STOCK | 518439104 | 15,048 | 133,978   | X |   | 0 |
|                                |              |           | 2,807  | 24,995    | X | X | 0 |
|                                |              |           | 17,855 | 158,973   |   |   |   |
| LEAP WIRELESS INTL INC         | COMMON STOCK | 521863308 | 5      | 500       | X |   | 0 |
|                                |              |           | 5      | 500       |   |   |   |
| LEAR CORP W I                  | COMMON STOCK | 521865204 | 33     | 841       | X |   | 0 |
|                                |              |           | 6      | 153       | X | X | 0 |
|                                |              |           | 39     | 994       |   |   |   |
| LEE ENTERPRISES INC            | COMMON STOCK | 523768109 | 1      | 2,000     | X |   | 0 |
|                                |              |           | 1      | 2,000     |   |   |   |
| LEGGETT PLATT INC              | COMMON STOCK | 524660107 | 41,742 | 1,811,713 | X |   | 0 |
|                                |              |           | 1,142  | 49,598    | X | X | 0 |
|                                |              |           | 42,884 | 1,861,311 |   |   |   |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 241    | 10,013    | X |   | 0 |
|                                |              |           | 85     | 3,526     | X | X | 0 |
|                                |              |           | 326    | 13,539    |   |   |   |
| LENDER PROCESSING SVCS INC     | COMMON STOCK | 52602E102 | 22     | 1,437     | X |   | 0 |
|                                |              |           | 269    | 17,834    | X | X | 0 |
|                                |              |           | 291    | 19,271    |   |   |   |
| LENNAR CORP CL A               | COMMON STOCK | 526057104 | 23     | 1,160     | X |   | 0 |
|                                |              |           | 19     | 960       | X | X | 0 |
|                                |              |           | 42     | 2,120     |   |   |   |
| LENNAR CORP CL B               | COMMON STOCK | 526057302 | 0      | 10        | X |   | 0 |
|                                |              |           | 1      | 50        | X | X | 0 |
|                                |              |           | 1      | 60        |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LENNOX INTERNATIONAL INC             | COMMON STOCK | 526107107 | 11     | 322       | X |   | 0 |
|                                      |              |           | 4      | 126       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 448       |   |   |   |
| LEUCADIA NATL CORP                   | COMMON STOCK | 527288104 | 842    | 37,040    | X |   | 0 |
|                                      |              |           | 1,445  | 63,561    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,287  | 100,601   |   |   |   |
| LEVEL 3 COMMUNICATIONS INC           | COMMON STOCK | 52729N308 | 10,751 | 632,785   | X |   | 0 |
|                                      |              |           | 52     | 3,083     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,803 | 635,868   |   |   |   |
| LEVEL 3 COMM INC CV 15.000% 1 OTHER  |              | 52729NBM1 | 2,760  | 2,408,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,760  | 2,408,000 |   |   |   |
| LEXINGTON REALTY TRUST               | COMMON STOCK | 529043101 | 89     | 11,907    | X |   | 0 |
|                                      |              |           | 8      | 1,104     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 97     | 13,011    |   |   |   |
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 173    | 5,221     | X |   | 0 |
|                                      |              |           | 241    | 7,299     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 414    | 12,520    |   |   |   |
| LIBBEY INC                           | COMMON STOCK | 529898108 | 8      | 665       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 665       |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 2      | 479       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 479       |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 17     | 3,960     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 3,960     |   |   |   |
| LIBERTY MEDIA CORP                   | COMMON STOCK | 530322106 | 106    | 1,362     | X |   | 0 |
|                                      |              |           | 1,879  | 24,079    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,985  | 25,441    |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 55     | 1,351     | X |   | 0 |
|                                      |              |           | 123    | 2,996     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 178    | 4,347     |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 23     | 590       | X |   | 0 |
|                                      |              |           | 1,360  | 34,410    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,383  | 35,000    |   |   |   |
| LIBERTY INTERACTIVE CORPORATIO       | COMMON STOCK | 53071M104 | 372    | 22,960    | X |   | 0 |
|                                      |              |           | 1,790  | 110,417   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,162  | 133,377   |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY PPTY TR SBI         | COMMON STOCK | 531172104 | 638    | 20,657    | X |   | 0 |
|                             |              |           | 584    | 18,904    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,222  | 39,561    |   |   |   |
| LIFE TIME FITNESS INC       | COMMON STOCK | 53217R207 | 203    | 4,338     | X |   | 0 |
|                             |              |           | 310    | 6,634     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 513    | 10,972    |   |   |   |
| LIFE TECHNOLOGIES CORP      | COMMON STOCK | 53217V109 | 1,640  | 42,136    | X |   | 0 |
|                             |              |           | 351    | 9,018     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,991  | 51,154    |   |   |   |
| LIFEPOINT HOSPITALS INC     | COMMON STOCK | 53219L109 | 327    | 8,805     | X |   | 0 |
|                             |              |           | 51     | 1,376     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 378    | 10,181    |   |   |   |
| ELI LILLY CO                | COMMON STOCK | 532457108 | 71,285 | 1,715,233 | X |   | 0 |
|                             |              |           | 8,041  | 193,458   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 79,326 | 1,908,691 |   |   |   |
| LIMELIGHT NETWORKS INC      | COMMON STOCK | 53261M104 | 32     | 10,782    | X |   | 0 |
|                             |              |           | 3      | 878       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 35     | 11,660    |   |   |   |
| LIMITED BRANDS              | COMMON STOCK | 532716107 | 338    | 8,382     | X |   | 0 |
|                             |              |           | 520    | 12,884    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 858    | 21,266    |   |   |   |
| LINCARE HLDGS INC           | COMMON STOCK | 532791100 | 54     | 2,108     | X |   | 0 |
|                             |              |           | 65     | 2,545     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 119    | 4,653     |   |   |   |
| LINCOLN ELEC HLDGS INC      | COMMON STOCK | 533900106 | 529    | 13,534    | X |   | 0 |
|                             |              |           | 2,041  | 52,185    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,570  | 65,719    |   |   |   |
| LINCOLN NATL CORP IND       | COMMON STOCK | 534187109 | 3,198  | 164,643   | X |   | 0 |
|                             |              |           | 1,328  | 68,383    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,526  | 233,026   |   |   |   |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 61     | 245       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 61     | 245       |   |   |   |
| LINDSAY CORPORATION         | COMMON STOCK | 535555106 | 10     | 175       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10     | 175       |   |   |   |
| LINEAR TECHNOLOGY CORP      | COMMON STOCK | 535678106 | 1,457  | 48,527    | X |   | 0 |
|                             |              |           | 767    | 25,552    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,224  | 74,079    |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| LINKEDIN CORPORATION          | COMMON STOCK | 53578A108 | 153   | 2,432   | X |   | 0 |
|                               |              |           | 153   | 2,432   |   |   |   |
| LINN ENERGY LLC               | COMMON STOCK | 536020100 | 200   | 5,273   | X | X | 0 |
|                               |              |           | 500   | 13,196  |   |   |   |
|                               |              |           | 700   | 18,469  |   |   |   |
|                               |              |           |       |         |   |   |   |
| LITTELFUSE INC                | COMMON STOCK | 537008104 | 273   | 6,353   | X | X | 0 |
|                               |              |           | 56    | 1,319   |   |   |   |
|                               |              |           | 329   | 7,672   |   |   |   |
|                               |              |           |       |         |   |   |   |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 0     | 8       | X | X | 0 |
|                               |              |           | 978   | 117,720 |   |   |   |
|                               |              |           | 978   | 117,728 |   |   |   |
|                               |              |           |       |         |   |   |   |
| LIVE PERSON INC               | COMMON STOCK | 538146101 | 1     | 119     | X |   | 0 |
|                               |              |           | 1     | 119     |   |   |   |
| LIZ CLAIBORNE INC             | COMMON STOCK | 539320101 | 88    | 10,200  | X |   | 0 |
|                               |              |           | 88    | 10,200  |   |   |   |
| LLOYDS BANKING GROUP P L C A  | COMMON STOCK | 539439109 | 16    | 10,345  | X | X | 0 |
|                               |              |           | 82    | 52,500  |   |   |   |
|                               |              |           | 98    | 62,845  |   |   |   |
|                               |              |           |       |         |   |   |   |
| LOCKHEED MARTIN CORP          | COMMON STOCK | 539830109 | 2,427 | 30,004  | X | X | 0 |
|                               |              |           | 1,901 | 23,501  |   |   |   |
|                               |              |           | 4,328 | 53,505  |   |   |   |
|                               |              |           |       |         |   |   |   |
| LOEWS CORP                    | COMMON STOCK | 540424108 | 1,179 | 31,307  | X | X | 0 |
|                               |              |           | 900   | 23,900  |   |   |   |
|                               |              |           | 2,079 | 55,207  |   |   |   |
|                               |              |           |       |         |   |   |   |
| LOGMEIN INC                   | COMMON STOCK | 54142L109 | 4     | 104     | X |   | 0 |
|                               |              |           | 4     | 104     |   |   |   |
| LONE PINE RESOURCES INC       | COMMON STOCK | 54222A106 | 185   | 26,342  | X | X | 0 |
|                               |              |           | 185   | 26,342  |   |   |   |
| LOOPNET INC                   | COMMON STOCK | 543524300 | 23    | 1,279   | X |   | 0 |
|                               |              |           | 23    | 1,279   |   |   |   |
| LORILLARD INC                 | COMMON STOCK | 544147101 | 2,300 | 20,176  | X | X | 0 |
|                               |              |           | 1,833 | 16,075  |   |   |   |
|                               |              |           | 4,133 | 36,251  |   |   |   |
|                               |              |           |       |         |   |   |   |
| LOUISIANA PAC CORP            | COMMON STOCK | 546347105 | 22    | 2,785   | X | X | 0 |
|                               |              |           | 8     | 1,000   |   |   |   |



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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 30     | 3,785     |   |   |   |
| LOWES CO INC            | COMMON STOCK | 548661107 | 10,798 | 425,445   | X |   | 0 |
|                         |              |           | 14,982 | 590,309   | X | X | 0 |
|                         |              |           | 25,780 | 1,015,754 |   |   |   |
| LUBYS INC               | COMMON STOCK | 549282101 | 87     | 19,302    | X |   | 0 |
|                         |              |           | 87     | 19,302    |   |   |   |
| LUFKIN INDS INC         | COMMON STOCK | 549764108 | 363    | 5,384     | X |   | 0 |
|                         |              |           | 81     | 1,208     | X | X | 0 |
|                         |              |           | 444    | 6,592     |   |   |   |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 2,447  | 52,440    | X |   | 0 |
|                         |              |           | 230    | 4,922     | X | X | 0 |
|                         |              |           | 2,677  | 57,362    |   |   |   |
| LUMINEX CORP            | COMMON STOCK | 55027E102 | 3      | 160       | X |   | 0 |
|                         |              |           | 87     | 4,080     | X | X | 0 |
|                         |              |           | 90     | 4,240     |   |   |   |
| LUMOS NETWORKS CORP     | COMMON STOCK | 550283105 | 19     | 1,224     | X |   | 0 |
|                         |              |           | 19     | 1,224     |   |   |   |
| LYDALL INC              | COMMON STOCK | 550819106 | 584    | 61,527    | X |   | 0 |
|                         |              |           | 584    | 61,527    |   |   |   |
| M T BANK CORP           | COMMON STOCK | 55261F104 | 369    | 4,834     | X |   | 0 |
|                         |              |           | 559    | 7,327     | X | X | 0 |
|                         |              |           | 928    | 12,161    |   |   |   |
| M B FINANCIAL INC       | COMMON STOCK | 55264U108 | 32     | 1,884     | X | X | 0 |
|                         |              |           | 32     | 1,884     |   |   |   |
| M D C HLDGS INC         | COMMON STOCK | 552676108 | 11     | 638       | X |   | 0 |
|                         |              |           | 58     | 3,308     | X | X | 0 |
|                         |              |           | 69     | 3,946     |   |   |   |
| M D U RES GROUP INC     | COMMON STOCK | 552690109 | 55,894 | 2,604,542 | X |   | 0 |
|                         |              |           | 815    | 37,980    | X | X | 0 |
|                         |              |           | 56,709 | 2,642,522 |   |   |   |
| MDC PARTNERS INC CL A   | COMMON STOCK | 552697104 | 166    | 12,256    | X | X | 0 |
|                         |              |           | 166    | 12,256    |   |   |   |
| MEMC ELECTRIC MATERIALS | COMMON STOCK | 552715104 | 30     | 7,559     | X |   | 0 |
|                         |              |           | 111    | 28,092    | X | X | 0 |
|                         |              |           | 141    | 35,651    |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| M F R I INC                          | COMMON STOCK | 552721102 | 84    | 12,197  | X |   | 0 |
|                                      |              |           | 3     | 467     | X | X | 0 |
|                                      |              |           | 87    | 12,664  |   |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 273   | 40,553  | X |   | 0 |
|                                      |              |           | 97    | 14,371  | X | X | 0 |
|                                      |              |           | 370   | 54,924  |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 7     | 1,000   | X |   | 0 |
|                                      |              |           | 7     | 1,000   |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 3     | 500     | X |   | 0 |
|                                      |              |           | 107   | 17,000  | X | X | 0 |
|                                      |              |           | 110   | 17,500  |   |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 1,277 | 27,308  | X |   | 0 |
|                                      |              |           | 76    | 1,625   | X | X | 0 |
|                                      |              |           | 1,353 | 28,933  |   |   |   |
| M G I C INVT CORP                    | COMMON STOCK | 552848103 | 2,142 | 574,205 | X |   | 0 |
|                                      |              |           | 80    | 21,575  | X | X | 0 |
|                                      |              |           | 2,222 | 595,780 |   |   |   |
| M F S GOVT MKTS INCOME TR SBI        | OTHER        | 552939100 | 564   | 80,970  | X |   | 0 |
|                                      |              |           | 564   | 80,970  |   |   |   |
| MGM RESORTS INTERNATIONAL            | COMMON STOCK | 552953101 | 124   | 11,882  | X |   | 0 |
|                                      |              |           | 206   | 19,785  | X | X | 0 |
|                                      |              |           | 330   | 31,667  |   |   |   |
| MGP INGREDIENTS INC                  | COMMON STOCK | 55302G103 | 1     | 100     | X | X | 0 |
|                                      |              |           | 1     | 100     |   |   |   |
| M K S INSTRUMENTS INC                | COMMON STOCK | 55306N104 | 314   | 11,299  | X |   | 0 |
|                                      |              |           | 124   | 4,487   | X | X | 0 |
|                                      |              |           | 438   | 15,786  |   |   |   |
| MSC INDL DIRECT CO INC CL A          | COMMON STOCK | 553530106 | 410   | 5,724   | X |   | 0 |
|                                      |              |           | 126   | 1,755   | X | X | 0 |
|                                      |              |           | 536   | 7,479   |   |   |   |
| MSCI INC A                           | COMMON STOCK | 55354G100 | 175   | 5,306   | X |   | 0 |
|                                      |              |           | 109   | 3,300   | X | X | 0 |
|                                      |              |           | 284   | 8,606   |   |   |   |
| M T S SYS CORP                       | COMMON STOCK | 553777103 | 728   | 17,876  | X |   | 0 |
|                                      |              |           | 249   | 6,100   | X | X | 0 |
|                                      |              |           | 977   | 23,976  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MV OIL TRUST                         | COMMON STOCK | 553859109 | 48     | 1,200   | X | X | 0 |
|                                      |              |           | 48     | 1,200   |   |   |   |
| MWI VETERINARY SUPPLY INC            | COMMON STOCK | 55402X105 | 279    | 4,197   | X |   | 0 |
|                                      |              |           | 5      | 82      | X | X | 0 |
|                                      |              |           | 284    | 4,279   |   |   |   |
| MYR GROUP INC DE                     | COMMON STOCK | 55405W104 | 66     | 3,443   | X |   | 0 |
|                                      |              |           | 180    | 9,425   | X | X | 0 |
|                                      |              |           | 246    | 12,868  |   |   |   |
| MACERICH CO                          | COMMON STOCK | 554382101 | 4      | 77      | X |   | 0 |
|                                      |              |           | 230    | 4,538   | X | X | 0 |
|                                      |              |           | 234    | 4,615   |   |   |   |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 192    | 7,212   | X |   | 0 |
|                                      |              |           | 116    | 4,352   | X | X | 0 |
|                                      |              |           | 308    | 11,564  |   |   |   |
| MACQUARIE FIRST TR GLOBAL            | OTHER        | 55607W100 | 14     | 1,000   | X |   | 0 |
|                                      |              |           | 14     | 1,000   |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 7      | 250     | X |   | 0 |
|                                      |              |           | 202    | 7,227   | X | X | 0 |
|                                      |              |           | 209    | 7,477   |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 2      | 105     | X |   | 0 |
|                                      |              |           | 2      | 105     |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 10,054 | 312,441 | X |   | 0 |
|                                      |              |           | 7,211  | 224,075 | X | X | 0 |
|                                      |              |           | 17,265 | 536,516 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 209    | 6,052   | X |   | 0 |
|                                      |              |           | 68     | 1,993   | X | X | 0 |
|                                      |              |           | 277    | 8,045   |   |   |   |
| THE MADISON SQUARE GARDEN COMP       | COMMON STOCK | 55826P100 | 39     | 1,355   | X |   | 0 |
|                                      |              |           | 21     | 749     | X | X | 0 |
|                                      |              |           | 60     | 2,104   |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 295    | 5,966   | X |   | 0 |
|                                      |              |           | 32     | 658     | X | X | 0 |
|                                      |              |           | 327    | 6,624   |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP       | COMMON STOCK | 559080106 | 1,564  | 22,713  | X |   | 0 |
|                                      |              |           | 550    | 7,981   | X | X | 0 |
|                                      |              |           | 2,114  | 30,694  |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| MAGMA DESIGN AUTOMATION INC  | COMMON STOCK | 559181102 | 126   | 17,592  | X |   | 0 |
|                              |              |           | 120   | 16,712  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 246   | 34,304  |   |   |   |
| MAGNETEK INC                 | COMMON STOCK | 559424403 | 1     | 152     | X |   | 0 |
|                              |              |           | 659   | 76,481  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 660   | 76,633  |   |   |   |
| MAGNUM HUNTER RESOURCES CORP | COMMON STOCK | 55973B102 | 14    | 2,685   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 2,685   |   |   |   |
| MAINSOURCE FINL GROUP I      | COMMON STOCK | 56062Y102 | 932   | 105,500 | X |   | 0 |
|                              |              |           | 12    | 1,384   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 944   | 106,884 |   |   |   |
| MAKEMUSIC INC                | COMMON STOCK | 56086P202 | 153   | 34,617  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 153   | 34,617  |   |   |   |
| MAKO SURGICAL CORP           | COMMON STOCK | 560879108 | 132   | 5,250   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 132   | 5,250   |   |   |   |
| MANHATTAN ASSOCS INC         | COMMON STOCK | 562750109 | 61    | 1,508   | X |   | 0 |
|                              |              |           | 95    | 2,350   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 156   | 3,858   |   |   |   |
| MANITOWOC COMPANY INC        | COMMON STOCK | 563571108 | 69    | 7,474   | X |   | 0 |
|                              |              |           | 40    | 4,300   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 109   | 11,774  |   |   |   |
| MANNING NAPIER INC           | COMMON STOCK | 56382Q102 | 61    | 4,909   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 61    | 4,909   |   |   |   |
| MANNKIND CORP                | COMMON STOCK | 56400P201 | 141   | 56,425  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 141   | 56,425  |   |   |   |
| MANPOWER INC                 | COMMON STOCK | 56418H100 | 137   | 3,830   | X |   | 0 |
|                              |              |           | 83    | 2,308   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 220   | 6,138   |   |   |   |
| MANTECH INTL CORP A          | COMMON STOCK | 564563104 | 16    | 500     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 500     |   |   |   |
| MANULIFE FINANCIAL CORP      | COMMON STOCK | 56501R106 | 1,472 | 138,547 | X |   | 0 |
|                              |              |           | 170   | 15,981  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,642 | 154,528 |   |   |   |
| MARATHON OIL CORPORATION     | COMMON STOCK | 565849106 | 9,769 | 333,745 | X |   | 0 |
|                              |              |           | 5,213 | 178,115 | X | X | 0 |
|                              |              |           |       |         |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 14,982 | 511,860 |   |   |   |
| MARATHON PETROLEUM CORP              | COMMON STOCK | 56585A102 | 4,781  | 143,605 | X |   | 0 |
|                                      |              |           | 2,726  | 81,877  | X | X | 0 |
|                                      |              |           | 7,507  | 225,482 |   |   |   |
| MARCUS CORP                          | COMMON STOCK | 566330106 | 163    | 12,931  | X |   | 0 |
|                                      |              |           | 4      | 325     | X | X | 0 |
|                                      |              |           | 167    | 13,256  |   |   |   |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 264    | 636     | X |   | 0 |
|                                      |              |           | 435    | 1,049   | X | X | 0 |
|                                      |              |           | 699    | 1,685   |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 1,036  | 20,148  | X |   | 0 |
|                                      |              |           | 210    | 4,085   | X | X | 0 |
|                                      |              |           | 1,246  | 24,233  |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 2      | 155     | X |   | 0 |
|                                      |              |           | 2      | 155     |   |   |   |
| MARKET VECTORS RARE EARTH ST         | OTHER        | 57060U472 | 87     | 5,800   | X |   | 0 |
|                                      |              |           | 87     | 5,800   |   |   |   |
| MARKET VECTORS RUSSIA ETF            | OTHER        | 57060U506 | 682    | 25,600  | X |   | 0 |
|                                      |              |           | 85     | 3,185   | X | X | 0 |
|                                      |              |           | 767    | 28,785  |   |   |   |
| MARKET VECTORS JR GOLD MINER         | OTHER        | 57060U589 | 7      | 266     | X |   | 0 |
|                                      |              |           | 386    | 15,630  | X | X | 0 |
|                                      |              |           | 393    | 15,896  |   |   |   |
| MARKET VECTORS AGRIBUSINESS          | OTHER        | 57060U605 | 399    | 8,465   | X |   | 0 |
|                                      |              |           | 110    | 2,340   | X | X | 0 |
|                                      |              |           | 509    | 10,805  |   |   |   |
| MARKET VECTORS ETF TR BRAZL SM OTHER |              | 57060U613 | 165    | 4,535   | X | X | 0 |
|                                      |              |           | 165    | 4,535   |   |   |   |
| MARKET VECTORS INDONESIA IND         | OTHER        | 57060U753 | 626    | 22,000  | X |   | 0 |
|                                      |              |           | 626    | 22,000  |   |   |   |
| MARKET VECTORS SOLAR ENERGY          | OTHER        | 57060U811 | 0      | 100     | X |   | 0 |
|                                      |              |           | 0      | 100     |   |   |   |
| MARKET VECTORS COAL ETF              | OTHER        | 57060U837 | 40     | 1,228   | X |   | 0 |
|                                      |              |           | 16     | 500     | X | X | 0 |
|                                      |              |           | 56     | 1,728   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARKET VECTORS HI YLD MUNI     | OTHER        | 57060U878 | 81     | 2,730   | X |   | 0 |
|                                |              |           | 81     | 2,730   |   |   |   |
| MARKWEST ENERGY PARTNERS LP    | COMMON STOCK | 570759100 | 72     | 1,300   | X |   | 0 |
|                                |              |           | 110    | 2,000   | X | X | 0 |
|                                |              |           | 182    | 3,300   |   |   |   |
| MARRIOTT VACATIONS WORLDWIDE C | COMMON STOCK | 57164Y107 | 20     | 1,185   | X |   | 0 |
|                                |              |           | 7      | 389     | X | X | 0 |
|                                |              |           | 27     | 1,574   |   |   |   |
| MARSH MCLENNAN COS INC         | COMMON STOCK | 571748102 | 2,611  | 82,583  | X |   | 0 |
|                                |              |           | 2,078  | 65,706  | X | X | 0 |
|                                |              |           | 4,689  | 148,289 |   |   |   |
| MARRIOTT INTL INC              | COMMON STOCK | 571903202 | 390    | 13,356  | X |   | 0 |
|                                |              |           | 118    | 4,049   | X | X | 0 |
|                                |              |           | 508    | 17,405  |   |   |   |
| MARTEN TRANSPORTATION LTD      | COMMON STOCK | 573075108 | 77     | 4,258   | X |   | 0 |
|                                |              |           | 4      | 229     | X | X | 0 |
|                                |              |           | 81     | 4,487   |   |   |   |
| MARTHA STEWART LIVING OMNIMDA  | COMMON STOCK | 573083102 | 1      | 200     | X |   | 0 |
|                                |              |           | 1      | 200     |   |   |   |
| MARTIN MARIETTA MATLS INC      | COMMON STOCK | 573284106 | 412    | 5,457   | X |   | 0 |
|                                |              |           | 1,730  | 22,943  | X | X | 0 |
|                                |              |           | 2,142  | 28,400  |   |   |   |
| MASCO CORP                     | COMMON STOCK | 574599106 | 496    | 47,328  | X |   | 0 |
|                                |              |           | 112    | 10,694  | X | X | 0 |
|                                |              |           | 608    | 58,022  |   |   |   |
| MASTEC INC                     | COMMON STOCK | 576323109 | 811    | 46,685  | X |   | 0 |
|                                |              |           | 231    | 13,309  | X | X | 0 |
|                                |              |           | 1,042  | 59,994  |   |   |   |
| MASTERCARD INC                 | COMMON STOCK | 57636Q104 | 23,310 | 62,522  | X |   | 0 |
|                                |              |           | 9,299  | 24,943  | X | X | 0 |
|                                |              |           | 32,609 | 87,465  |   |   |   |
| MATERIAL SCIENCES CORP         | COMMON STOCK | 576674105 | 61     | 7,359   | X |   | 0 |
|                                |              |           | 4      | 524     | X | X | 0 |
|                                |              |           | 65     | 7,883   |   |   |   |
| MATERION CORP                  | COMMON STOCK | 576690101 | 22     | 890     | X |   | 0 |
|                                |              |           | 9      | 375     | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 31      | 1,265     |   |   |   |
| MATRIX SERVICE CO             | COMMON STOCK | 576853105 | 2       | 200       | X |   | 0 |
|                               |              |           | 13      | 1,365     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 1,565     |   |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 6,115   | 220,274   | X |   | 0 |
|                               |              |           | 2,494   | 89,814    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,609   | 310,088   |   |   |   |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 149     | 4,732     | X |   | 0 |
|                               |              |           | 117     | 3,728     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 266     | 8,460     |   |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 2,346   | 90,086    | X |   | 0 |
|                               |              |           | 1,332   | 51,164    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,678   | 141,250   |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 81      | 4,968     | X |   | 0 |
|                               |              |           | 85      | 5,218     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 166     | 10,186    |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 966     | 23,362    | X |   | 0 |
|                               |              |           | 194     | 4,685     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,160   | 28,047    |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 65      | 27,220    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 65      | 27,220    |   |   |   |
| MCCORMICK CO INC              | COMMON STOCK | 579780206 | 4,308   | 85,450    | X |   | 0 |
|                               |              |           | 750     | 14,883    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,058   | 100,333   |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 85      | 7,405     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 85      | 7,405     |   |   |   |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 161,764 | 1,612,317 | X |   | 0 |
|                               |              |           | 84,948  | 846,691   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 246,712 | 2,459,008 |   |   |   |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 0       | 16        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 16        |   |   |   |
| MCGRAW HILL COMPANIES INC     | COMMON STOCK | 580645109 | 1,897   | 42,173    | X |   | 0 |
|                               |              |           | 7,956   | 176,912   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,853   | 219,085   |   |   |   |
| MCKESSON CORPORATION          | COMMON STOCK | 58155Q103 | 13,360  | 171,483   | X |   | 0 |
|                               |              |           | 7,640   | 98,068    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 21,000 | 269,551 |   |   |   |
| MC MORAN EXPLORATION CO        | COMMON STOCK | 582411104 | 0      | 22      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 22      |   |   |   |
| MEAD JOHNSON NUTRITION CO      | COMMON STOCK | 582839106 | 1,257  | 18,284  | X |   | 0 |
|                                |              |           | 89     | 1,302   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,346  | 19,586  |   |   |   |
| MEADOWBROOK INS GROUP INC      | COMMON STOCK | 58319P108 | 92     | 8,582   | X |   | 0 |
|                                |              |           | 82     | 7,665   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 174    | 16,247  |   |   |   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 3,978  | 132,825 | X |   | 0 |
|                                |              |           | 1,100  | 36,723  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,078  | 169,548 |   |   |   |
| MEASUREMENT SPECIALTIES INC    | COMMON STOCK | 583421102 | 265    | 9,456   | X |   | 0 |
|                                |              |           | 27     | 979     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 292    | 10,435  |   |   |   |
| MECHEL OAO A D R               | COMMON STOCK | 583840103 | 10     | 1,124   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,124   |   |   |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 19,198 | 343,434 | X |   | 0 |
|                                |              |           | 16,344 | 292,366 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35,542 | 635,800 |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 4      | 750     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 750     |   |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 28     | 2,874   | X |   | 0 |
|                                |              |           | 4      | 372     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 3,246   |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 75     | 4,026   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 4,026   |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 60     | 1,815   | X |   | 0 |
|                                |              |           | 12     | 353     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 72     | 2,168   |   |   |   |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 4      | 300     | X |   | 0 |
|                                |              |           | 35     | 2,551   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 2,851   |   |   |   |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 326    | 15,001  | X |   | 0 |
|                                |              |           | 78     | 3,581   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 404    | 18,582  |   |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 79     | 5,677     | X |   | 0 |
|                            |              |           | 18     | 1,263     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 97     | 6,940     |   |   |   |
| MEDIVATION INC             | COMMON STOCK | 58501N101 | 31     | 667       | X |   | 0 |
|                            |              |           | 13     | 280       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 44     | 947       |   |   |   |
| MEDNAX INC                 | COMMON STOCK | 58502B106 | 1,572  | 21,826    | X |   | 0 |
|                            |              |           | 434    | 6,024     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,006  | 27,850    |   |   |   |
| MEDLEY CAPITAL CORP        | COMMON STOCK | 58503F106 | 2      | 197       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 197       |   |   |   |
| MEDTRONIC INC              | COMMON STOCK | 585055106 | 35,006 | 915,178   | X |   | 0 |
|                            |              |           | 35,940 | 939,626   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 70,946 | 1,854,804 |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 95     | 2,943     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 95     | 2,943     |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 117    | 8,677     | X |   | 0 |
|                            |              |           | 222    | 16,358    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 339    | 25,035    |   |   |   |
| MERCADOLIBRE INC           | COMMON STOCK | 58733R102 | 59     | 743       | X |   | 0 |
|                            |              |           | 146    | 1,830     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 205    | 2,573     |   |   |   |
| MERCK AND CO INC NEW       | COMMON STOCK | 58933Y105 | 47,162 | 1,250,986 | X |   | 0 |
|                            |              |           | 44,411 | 1,177,992 | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 91,573 | 2,428,978 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 120    | 9,012     | X |   | 0 |
|                            |              |           | 13     | 956       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 133    | 9,968     |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 2,351  | 51,528    | X |   | 0 |
|                            |              |           | 269    | 5,895     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,620  | 57,423    |   |   |   |
| MEREDITH CORP              | COMMON STOCK | 589433101 | 506    | 15,489    | X |   | 0 |
|                            |              |           | 33     | 1,026     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 539    | 16,515    |   |   |   |
| MERIDIAN BIOSCIENCE INC    | COMMON STOCK | 589584101 | 86     | 4,557     | X |   | 0 |
|                            |              |           | 35     | 1,847     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 121   | 6,404   |   |   |   |
| MERIT MED SYS INC              | COMMON STOCK | 589889104 | 211   | 15,784  | X |   | 0 |
|                                |              |           | 70    | 5,243   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 281   | 21,027  |   |   |   |
| MERITOR INC                    | COMMON STOCK | 59001K100 | 8     | 1,595   | X |   | 0 |
|                                |              |           | 45    | 8,501   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 10,096  |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 3     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 100     |   |   |   |
| META FINL GROUP INC            | COMMON STOCK | 59100U108 | 13    | 782     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 782     |   |   |   |
| METALICO INC                   | COMMON STOCK | 591176102 | 32    | 9,615   | X |   | 0 |
|                                |              |           | 2     | 486     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 10,101  |   |   |   |
| METALS USA HOLDINGS CORP       | COMMON STOCK | 59132A104 | 58    | 5,148   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 5,148   |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 3     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 150     |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 4,276 | 137,134 | X |   | 0 |
|                                |              |           | 1,462 | 46,907  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,738 | 184,041 |   |   |   |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 125   | 14,365  | X |   | 0 |
|                                |              |           | 70    | 8,020   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 195   | 22,385  |   |   |   |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| METTLER TOLEDO INTL INC        | COMMON STOCK | 592688105 | 116   | 787     | X |   | 0 |
|                                |              |           | 138   | 932     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 254   | 1,719   |   |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 161   | 16,480  | X |   | 0 |
|                                |              |           | 2     | 201     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 163   | 16,681  |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 5     | 455     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 455     |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 979   | 21,017  | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 131     | 2,797     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,110   | 23,814    |   |   |   |
| MICROSOFT CORP             | COMMON STOCK | 594918104 | 87,955  | 3,388,115 | X |   | 0 |
|                            |              |           | 61,342  | 2,362,924 | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 149,297 | 5,751,039 |   |   |   |
| MICROVISION INC            | COMMON STOCK | 594960106 | 0       | 400       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 400       |   |   |   |
| MICROCHIP TECHNOLOGY INC   | COMMON STOCK | 595017104 | 4,762   | 129,999   | X |   | 0 |
|                            |              |           | 3,043   | 83,097    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7,805   | 213,096   |   |   |   |
| MICROFINANCIAL INC         | COMMON STOCK | 595072109 | 13      | 2,242     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 13      | 2,242     |   |   |   |
| MICROMET INC               | COMMON STOCK | 59509C105 | 3       | 400       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3       | 400       |   |   |   |
| MICRON TECHNOLOGY INC      | COMMON STOCK | 595112103 | 214     | 34,074    | X |   | 0 |
|                            |              |           | 80      | 12,703    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 294     | 46,777    |   |   |   |
| MICROSEMI CORP             | COMMON STOCK | 595137100 | 2       | 130       | X |   | 0 |
|                            |              |           | 79      | 4,738     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 81      | 4,868     |   |   |   |
| MID-AMER APT CMNTYS INC    | COMMON STOCK | 59522J103 | 1,122   | 17,935    | X |   | 0 |
|                            |              |           | 1,060   | 16,944    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,182   | 34,879    |   |   |   |
| MIDDLEBY CORP              | COMMON STOCK | 596278101 | 451     | 4,795     | X |   | 0 |
|                            |              |           | 192     | 2,041     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 643     | 6,836     |   |   |   |
| MIDWESTONE FINL GROUP INC  | COMMON STOCK | 598511103 | 101     | 6,904     | X |   | 0 |
|                            |              |           | 6       | 420       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 107     | 7,324     |   |   |   |
| MILLER HERMAN INC          | COMMON STOCK | 600544100 | 38      | 2,050     | X |   | 0 |
|                            |              |           | 9       | 500       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 47      | 2,550     |   |   |   |
| MINDRAY MEDICAL INTL A D R | COMMON STOCK | 602675100 | 18      | 720       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 18      | 720       |   |   |   |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 0       | 19        | X |   | 0 |
|                            |              |           | 4       | 950       | X | X | 0 |

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|                               |              |           |              |                  |   |   |   |
|-------------------------------|--------------|-----------|--------------|------------------|---|---|---|
|                               |              |           | -----<br>4   | -----<br>969     |   |   |   |
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 198          | 5,963            | X |   | 0 |
|                               |              |           | 9            | 279              | X | X | 0 |
|                               |              |           | -----<br>207 | -----<br>6,242   |   |   |   |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 111          | 1,964            | X |   | 0 |
|                               |              |           | 280          | 4,954            | X | X | 0 |
|                               |              |           | -----<br>391 | -----<br>6,918   |   |   |   |
| MINES MGMT INC                | COMMON STOCK | 603432105 | 2            | 1,000            | X |   | 0 |
|                               |              |           | -----<br>2   | -----<br>1,000   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 79           | 4,679            | X | X | 0 |
|                               |              |           | -----<br>79  | -----<br>4,679   |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 2            | 439              | X |   | 0 |
|                               |              |           | -----<br>2   | -----<br>439     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 97           | 10,806           | X |   | 0 |
|                               |              |           | 1            | 141              | X | X | 0 |
|                               |              |           | -----<br>98  | -----<br>10,947  |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 409          | 97,662           | X |   | 0 |
|                               |              |           | 20           | 4,678            | X | X | 0 |
|                               |              |           | -----<br>429 | -----<br>102,340 |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 3            | 1,170            | X |   | 0 |
|                               |              |           | 6            | 2,370            | X | X | 0 |
|                               |              |           | -----<br>9   | -----<br>3,540   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 5            | 352              | X |   | 0 |
|                               |              |           | -----<br>5   | -----<br>352     |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 170          | 9,772            | X |   | 0 |
|                               |              |           | 25           | 1,446            | X | X | 0 |
|                               |              |           | -----<br>195 | -----<br>11,218  |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 32           | 2,000            | X |   | 0 |
|                               |              |           | 38           | 2,400            | X | X | 0 |
|                               |              |           | -----<br>70  | -----<br>4,400   |   |   |   |
| MODUSLINK GLOBAL SOLUTIONS I  | COMMON STOCK | 60786L107 | 31           | 5,746            | X |   | 0 |
|                               |              |           | 1            | 250              | X | X | 0 |
|                               |              |           | -----<br>32  | -----<br>5,996   |   |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 308          | 5,150            | X |   | 0 |
|                               |              |           | 776          | 12,960           | X | X | 0 |
|                               |              |           | -----        | -----            |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,084  | 18,110  |   |   |   |
| MOLEX INC                      | COMMON STOCK | 608554101 | 273    | 11,460  | X |   | 0 |
|                                |              |           | 112    | 4,703   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 385    | 16,163  |   |   |   |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 1,101  | 55,682  | X |   | 0 |
|                                |              |           | 689    | 34,817  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,790  | 90,499  |   |   |   |
| MOLINA HEALTHCARE INC          | COMMON STOCK | 60855R100 | 110    | 4,907   | X |   | 0 |
|                                |              |           | 25     | 1,109   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 135    | 6,016   |   |   |   |
| MOLSON COORS BREWING CO CL B   | COMMON STOCK | 60871R209 | 542    | 12,451  | X |   | 0 |
|                                |              |           | 303    | 6,959   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 845    | 19,410  |   |   |   |
| MOLYCORP INC                   | COMMON STOCK | 608753109 | 94     | 3,931   | X |   | 0 |
|                                |              |           | 26     | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 120    | 5,031   |   |   |   |
| MONARCH CASINO & RESORT INC    | COMMON STOCK | 609027107 | 141    | 13,798  | X |   | 0 |
|                                |              |           | 4      | 401     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 145    | 14,199  |   |   |   |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 50     | 5,501   | X |   | 0 |
|                                |              |           | 28     | 3,044   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 8,545   |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 204    | 13,091  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 204    | 13,091  |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 11     | 280     | X |   | 0 |
|                                |              |           | 2      | 62      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 342     |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 8,686  | 123,960 | X |   | 0 |
|                                |              |           | 10,776 | 153,787 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,462 | 277,747 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 10     | 1,301   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,301   |   |   |   |
| MONTGOMERY STR INCOME SECS I   | OTHER        | 614115103 | 3      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 200     |   |   |   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 581    | 17,247  | X |   | 0 |
|                                |              |           | 767    | 22,767  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,348 | 40,014  |   |   |   |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 3,418 | 225,913 | X |   | 0 |
|                                |              |           | 1,433 | 94,705  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,851 | 320,618 |   |   |   |
| M S D W ASIA PACIFIC FUND INC  | OTHER        | 61744U106 | 4     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 300     |   |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 1     | 88      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 88      |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 8     | 486     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 486     |   |   |   |
| MARKET VECTORS RENMINBI USD ET | OTHER        | 61747W257 | 20    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 500     |   |   |   |
| MARKET VECTORS DBL SHORT EUR   | OTHER        | 617480280 | 6     | 125     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 125     |   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 74    | 1,246   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 74    | 1,246   |   |   |   |
| MOSAIC CO                      | COMMON STOCK | 61945C103 | 7,039 | 139,573 | X |   | 0 |
|                                |              |           | 1,257 | 24,921  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,296 | 164,494 |   |   |   |
| MOTOROLA SOLUTIONS INC         | COMMON STOCK | 620076307 | 1,804 | 38,977  | X |   | 0 |
|                                |              |           | 979   | 21,137  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,783 | 60,114  |   |   |   |
| MOTOROLA MOBILITY HOLDINGS I   | COMMON STOCK | 620097105 | 963   | 24,822  | X |   | 0 |
|                                |              |           | 241   | 6,207   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,204 | 31,029  |   |   |   |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 14    | 750     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 750     |   |   |   |
| MOVE INC                       | COMMON STOCK | 62458M207 | 12    | 1,821   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,821   |   |   |   |
| MULTI COLOR CORPORATION        | COMMON STOCK | 625383104 | 6     | 225     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 225     |   |   |   |
| MULTI FINELINE ELECTRONIX INC  | COMMON STOCK | 62541B101 | 219   | 10,670  | X |   | 0 |
|                                |              |           | 31    | 1,512   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 250   | 12,182  |   |   |   |

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|                      |              |           |       |        |   |   |   |
|----------------------|--------------|-----------|-------|--------|---|---|---|
| MURPHY OIL CORP      | COMMON STOCK | 626717102 | 3,269 | 58,631 | X |   | 0 |
|                      |              |           | 1,325 | 23,760 | X | X | 0 |
|                      |              |           | 4,594 | 82,391 |   |   |   |
| MYERS INDS INC       | COMMON STOCK | 628464109 | 12    | 1,000  | X | X | 0 |
|                      |              |           | 12    | 1,000  |   |   |   |
|                      |              |           |       |        |   |   |   |
| MYLAN INC            | COMMON STOCK | 628530107 | 1,026 | 47,804 | X |   | 0 |
|                      |              |           | 727   | 33,883 | X | X | 0 |
|                      |              |           | 1,753 | 81,687 |   |   |   |
| MYRIAD GENETICS INC  | COMMON STOCK | 62855J104 | 28    | 1,356  | X |   | 0 |
|                      |              |           | 51    | 2,428  | X | X | 0 |
|                      |              |           | 79    | 3,784  |   |   |   |
| N C R CORP NEW       | COMMON STOCK | 62886E108 | 34    | 2,092  | X |   | 0 |
|                      |              |           | 20    | 1,200  | X | X | 0 |
|                      |              |           | 54    | 3,292  |   |   |   |
| NCI INC CL A         | COMMON STOCK | 62886K104 | 2     | 175    | X |   | 0 |
|                      |              |           | 2     | 175    |   |   |   |
|                      |              |           |       |        |   |   |   |
| NGP CAP RES CO       | COMMON STOCK | 62912R107 | 22    | 3,000  | X | X | 0 |
|                      |              |           | 22    | 3,000  |   |   |   |
|                      |              |           |       |        |   |   |   |
| N I I HOLDINGS INC   | COMMON STOCK | 62913F201 | 302   | 14,161 | X |   | 0 |
|                      |              |           | 381   | 17,908 | X | X | 0 |
|                      |              |           | 683   | 32,069 |   |   |   |
| NIC INC              | COMMON STOCK | 62914B100 | 16    | 1,210  | X |   | 0 |
|                      |              |           | 16    | 1,210  |   |   |   |
|                      |              |           |       |        |   |   |   |
| NL INDS INC          | COMMON STOCK | 629156407 | 32    | 2,500  | X |   | 0 |
|                      |              |           | 32    | 2,500  |   |   |   |
|                      |              |           |       |        |   |   |   |
| NRG ENERGY INC       | COMMON STOCK | 629377508 | 377   | 20,809 | X |   | 0 |
|                      |              |           | 89    | 4,934  | X | X | 0 |
|                      |              |           | 466   | 25,743 |   |   |   |
| NTT DOCOMO INC A D R | COMMON STOCK | 62942M201 | 515   | 28,082 | X |   | 0 |
|                      |              |           | 11    | 615    | X | X | 0 |
|                      |              |           | 526   | 28,697 |   |   |   |
| NVE CORP             | COMMON STOCK | 629445206 | 66    | 1,188  | X |   | 0 |
|                      |              |           | 66    | 1,188  |   |   |   |
|                      |              |           |       |        |   |   |   |
| NVR INC              | COMMON STOCK | 62944T105 | 1     | 1      | X |   | 0 |
|                      |              |           |       |        |   |   |   |
|                      |              |           |       |        |   |   |   |

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|                                |              |           | 1     | 1      |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NYSE EURONEXT                  | COMMON STOCK | 629491101 | 248   | 9,511  | X |   | 0 |
|                                |              |           | 295   | 11,304 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 543   | 20,815 |   |   |   |
| NABI BIOPHARMACEUTICALS        | COMMON STOCK | 629519109 | 1     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 300    |   |   |   |
| NAM TAI ELECTRONICS INC        | COMMON STOCK | 629865205 | 6     | 1,165  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 1,165  |   |   |   |
| NANOMETRICS INC                | COMMON STOCK | 630077105 | 9     | 500    | X |   | 0 |
|                                |              |           | 23    | 1,262  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 32    | 1,762  |   |   |   |
| NAPCO SECURITY TECHNOLOGIES IN | COMMON STOCK | 630402105 | 42    | 17,204 | X |   | 0 |
|                                |              |           | 3     | 1,173  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 45    | 18,377 |   |   |   |
| NASDAQ OMX GROUP, INC          | COMMON STOCK | 631103108 | 56    | 2,304  | X |   | 0 |
|                                |              |           | 35    | 1,440  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 91    | 3,744  |   |   |   |
| NASH FINCH CO                  | COMMON STOCK | 631158102 | 30    | 1,012  | X |   | 0 |
|                                |              |           | 71    | 2,434  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 101   | 3,446  |   |   |   |
| NATIONAL BANK OF GREECE S A AD | COMMON STOCK | 633643606 | 3     | 1,312  | X |   | 0 |
|                                |              |           | 2     | 1,244  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 2,556  |   |   |   |
| NATIONAL BEVERAGE CORP         | COMMON STOCK | 635017106 | 28    | 1,762  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 1,762  |   |   |   |
| NATIONAL CINEMEDIA INC         | COMMON STOCK | 635309107 | 2     | 143    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 143    |   |   |   |
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 930   | 16,736 | X |   | 0 |
|                                |              |           | 461   | 8,290  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,391 | 25,026 |   |   |   |
| NATIONAL GRID PLC SP A D R     | COMMON STOCK | 636274300 | 1,727 | 35,621 | X |   | 0 |
|                                |              |           | 369   | 7,606  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,096 | 43,227 |   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 4     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 100    |   |   |   |



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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 1,220<br>163    | 46,992<br>6,299   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,383  | -----<br>53,291   |        |   |        |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 18,018<br>4,746 | 265,028<br>69,816 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>22,764 | -----<br>334,844  |        |   |        |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 32<br>5         | 3,808<br>641      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>37     | -----<br>4,449    |        |   |        |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 1,267<br>110    | 13,531<br>1,178   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,377  | -----<br>14,709   |        |   |        |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 | 11              | 280               | X      |   | 0      |
|                                |              |           | -----<br>11     | -----<br>280      |        |   |        |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 917<br>854      | 34,760<br>32,377  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,771  | -----<br>67,137   |        |   |        |
| NATURAL GAS SVCS GROUP         | COMMON STOCK | 63886Q109 | 1               | 92                | X      |   | 0      |
|                                |              |           | -----<br>1      | -----<br>92       |        |   |        |
| NATURAL RESOURCE PARTNERS L P  | COMMON STOCK | 63900P103 | 179<br>157      | 6,610<br>5,800    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>336    | -----<br>12,410   |        |   |        |
| NATUS MEDICAL INC              | COMMON STOCK | 639050103 | 2               | 172               | X      |   | 0      |
|                                |              |           | -----<br>2      | -----<br>172      |        |   |        |
| NAUGATUCK VY FINL CORP MD      | COMMON STOCK | 63906P107 | 68              | 9,978             | X      |   | 0      |
|                                |              |           | -----<br>68     | -----<br>9,978    |        |   |        |
| NAUTILUS INC                   | COMMON STOCK | 63910B102 | 15<br>5         | 9,044<br>2,858    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>20     | -----<br>11,902   |        |   |        |
| NAVISTAR INTERNATIONAL         | COMMON STOCK | 63934E108 | 23              | 613               | X      | X | 0      |
|                                |              |           | -----<br>23     | -----<br>613      |        |   |        |
| NEENAH PAPER INC               | COMMON STOCK | 640079109 | 6<br>3          | 266<br>149        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>9      | -----<br>415      |        |   |        |
| NEKTAR THERAPEUTICS            | COMMON STOCK | 640268108 | 11<br>14        | 1,881<br>2,450    | X<br>X | X | 0<br>0 |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 25    | 4,331  |   |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 393   | 12,823 | X |   | 0 |
|                             |              |           | 343   | 11,185 | X | X | 0 |
|                             |              |           | 736   | 24,008 |   |   |   |
| NEOSTEM INC1 SH & 1/2 WT    | COMMON STOCK | 640650115 | 0     | 5,000  | X |   | 0 |
|                             |              |           | 0     | 5,000  |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 8     | 1,068  | X |   | 0 |
|                             |              |           | 8     | 1,068  |   |   |   |
| NETAPP INC                  | COMMON STOCK | 64110D104 | 1,336 | 36,826 | X |   | 0 |
|                             |              |           | 726   | 20,015 | X | X | 0 |
|                             |              |           | 2,062 | 56,841 |   |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 583   | 8,421  | X |   | 0 |
|                             |              |           | 135   | 1,950  | X | X | 0 |
|                             |              |           | 718   | 10,371 |   |   |   |
| NETEASE COM INC A D R       | COMMON STOCK | 64110W102 | 1,014 | 22,604 | X |   | 0 |
|                             |              |           | 299   | 6,668  | X | X | 0 |
|                             |              |           | 1,313 | 29,272 |   |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 334   | 9,944  | X |   | 0 |
|                             |              |           | 62    | 1,831  | X | X | 0 |
|                             |              |           | 396   | 11,775 |   |   |   |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 3     | 166    | X |   | 0 |
|                             |              |           | 4     | 204    | X | X | 0 |
|                             |              |           | 7     | 370    |   |   |   |
| NETLOGIC MICROSYSTEMS INC   | COMMON STOCK | 64118B100 | 127   | 2,562  | X |   | 0 |
|                             |              |           | 2     | 50     | X | X | 0 |
|                             |              |           | 129   | 2,612  |   |   |   |
| NETSUITE INC                | COMMON STOCK | 64118Q107 | 29    | 723    | X |   | 0 |
|                             |              |           | 29    | 723    |   |   |   |
| NETSPEND HOLDINGS INC       | COMMON STOCK | 64118V106 | 76    | 9,376  | X |   | 0 |
|                             |              |           | 99    | 12,258 | X | X | 0 |
|                             |              |           | 175   | 21,634 |   |   |   |
| NETWORK EQUIP TECHNOLOGIES  | COMMON STOCK | 641208103 | 1     | 1,100  | X | X | 0 |
|                             |              |           | 1     | 1,100  |   |   |   |
| NEUSTAR INC CL A            | COMMON STOCK | 64126X201 | 4     | 127    | X |   | 0 |
|                             |              |           | 21    | 603    | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 25     | 730     |   |   |   |
| NEUBERGER BERMAN HIGH YIELD    | OTHER        | 64128C106 | 60     | 4,429   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 4,429   |   |   |   |
| NEVSUN RESOURCES LTD           | COMMON STOCK | 64156L101 | 6      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,000   |   |   |   |
| NEW AMER HIGH INCOME FD INC    | OTHER        | 641876800 | 4      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 400     |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 1      | 120     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 120     |   |   |   |
| NEW GOLD INC                   | COMMON STOCK | 644535106 | 32     | 3,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 3,200   |   |   |   |
| NEW JERSEY RESOURCES CORP      | COMMON STOCK | 646025106 | 33     | 662     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 662     |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 1,287  | 104,012 | X |   | 0 |
|                                |              |           | 357    | 28,839  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,644  | 132,851 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 2      | 200     | X |   | 0 |
|                                |              |           | 6      | 780     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 980     |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 266    | 16,444  | X |   | 0 |
|                                |              |           | 638    | 39,492  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 904    | 55,936  |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 1,076  | 28,519  | X |   | 0 |
|                                |              |           | 91     | 2,416   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,167  | 30,935  |   |   |   |
| NEWLINK GENETICS CORP          | COMMON STOCK | 651511107 | 7      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,000   |   |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 60     | 305     | X |   | 0 |
|                                |              |           | 18     | 90      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 395     |   |   |   |
| NEWMONT MINING CORP            | COMMON STOCK | 651639106 | 10,580 | 176,307 | X |   | 0 |
|                                |              |           | 3,906  | 65,094  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,486 | 241,401 |   |   |   |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 159    | 16,737  | X |   | 0 |
|                                |              |           | 106    | 11,181  | X | X | 0 |

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|                              |              |           |                 |                  |   |   |   |
|------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                              |              |           | -----<br>265    | -----<br>27,918  |   |   |   |
| NEWPORT CORP                 | COMMON STOCK | 651824104 | 97              | 7,092            | X |   | 0 |
|                              |              |           | 126             | 9,273            | X | X | 0 |
|                              |              |           | -----<br>223    | -----<br>16,365  |   |   |   |
| NEWS CORP INC CL A           | COMMON STOCK | 65248E104 | 687             | 38,515           | X |   | 0 |
|                              |              |           | 328             | 18,381           | X | X | 0 |
|                              |              |           | -----<br>1,015  | -----<br>56,896  |   |   |   |
| NEWS CORP CL B               | COMMON STOCK | 65248E203 | 27              | 1,490            | X |   | 0 |
|                              |              |           | 7               | 400              | X | X | 0 |
|                              |              |           | -----<br>34     | -----<br>1,890   |   |   |   |
| NEXEN INC                    | COMMON STOCK | 65334H102 | 20              | 1,257            | X |   | 0 |
|                              |              |           | 1,024           | 64,347           | X | X | 0 |
|                              |              |           | -----<br>1,044  | -----<br>65,604  |   |   |   |
| NFJ DVD INTEREST PR STRAT    | OTHER        | 65337H109 | 17              | 1,079            | X |   | 0 |
|                              |              |           | 149             | 9,325            | X | X | 0 |
|                              |              |           | -----<br>166    | -----<br>10,404  |   |   |   |
| NEXTERA ENERGY INC           | COMMON STOCK | 65339F101 | 18,474          | 303,459          | X |   | 0 |
|                              |              |           | 19,019          | 312,401          | X | X | 0 |
|                              |              |           | -----<br>37,493 | -----<br>615,860 |   |   |   |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 6               | 171              | X |   | 0 |
|                              |              |           | -----<br>6      | -----<br>171     |   |   |   |
| NIDEC CORPORATION A D R      | COMMON STOCK | 654090109 | 74              | 3,425            | X |   | 0 |
|                              |              |           | -----<br>74     | -----<br>3,425   |   |   |   |
| NIKE INC                     | COMMON STOCK | 654106103 | 37,713          | 391,341          | X |   | 0 |
|                              |              |           | 16,080          | 166,852          | X | X | 0 |
|                              |              |           | -----<br>53,793 | -----<br>558,193 |   |   |   |
| 99 CENTS ONLY STORES         | COMMON STOCK | 65440K106 | 130             | 5,925            | X | X | 0 |
|                              |              |           | -----<br>130    | -----<br>5,925   |   |   |   |
| NIPPON TELEGRAPH TELE A D R  | COMMON STOCK | 654624105 | 1,098           | 43,345           | X |   | 0 |
|                              |              |           | 159             | 6,296            | X | X | 0 |
|                              |              |           | -----<br>1,257  | -----<br>49,641  |   |   |   |
| NISOURCE INC                 | COMMON STOCK | 65473P105 | 652             | 27,365           | X |   | 0 |
|                              |              |           | 344             | 14,431           | X | X | 0 |
|                              |              |           | -----<br>996    | -----<br>41,796  |   |   |   |
| NOKIA CORP SPSD A D R        | COMMON STOCK | 654902204 | 457             | 94,741           | X |   | 0 |
|                              |              |           | 539             | 111,962          | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 996    | 206,703 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 6,031  | 63,895  | X |   | 0 |
|                               |              |           | 2,486  | 26,335  | X | X | 0 |
|                               |              |           | 8,517  | 90,230  |   |   |   |
| NOMURA HOLDINGS INC A D R     | COMMON STOCK | 65535H208 | 60     | 20,000  | X | X | 0 |
|                               |              |           | 60     | 20,000  |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 340    | 8,254   | X |   | 0 |
|                               |              |           | 146    | 3,545   | X | X | 0 |
|                               |              |           | 486    | 11,799  |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 5,028  | 101,143 | X |   | 0 |
|                               |              |           | 2,335  | 46,968  | X | X | 0 |
|                               |              |           | 7,363  | 148,111 |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 19,576 | 268,677 | X |   | 0 |
|                               |              |           | 21,507 | 295,178 | X | X | 0 |
|                               |              |           | 41,083 | 563,855 |   |   |   |
| NORTH AMER PALLADIUM LTD      | COMMON STOCK | 656912102 | 4      | 1,400   | X |   | 0 |
|                               |              |           | 4      | 1,400   |   |   |   |
| NORTH EUROPEAN OIL RTY TR     | COMMON STOCK | 659310106 | 18     | 550     | X |   | 0 |
|                               |              |           | 146    | 4,500   | X | X | 0 |
|                               |              |           | 164    | 5,050   |   |   |   |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 232    | 6,425   | X |   | 0 |
|                               |              |           | 504    | 13,983  | X | X | 0 |
|                               |              |           | 736    | 20,408  |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 18     | 3,000   | X |   | 0 |
|                               |              |           | 18     | 3,000   |   |   |   |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 12     | 500     | X |   | 0 |
|                               |              |           | 12     | 500     |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 3,785  | 95,429  | X |   | 0 |
|                               |              |           | 1,003  | 25,283  | X | X | 0 |
|                               |              |           | 4,788  | 120,712 |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 1,243  | 21,263  | X |   | 0 |
|                               |              |           | 1,250  | 21,371  | X | X | 0 |
|                               |              |           | 2,493  | 42,634  |   |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 5      | 1,133   | X |   | 0 |
|                               |              |           | 5      | 1,133   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 194    | 15,566  | X |   | 0 |
|                             |              |           | 20     | 1,571   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 214    | 17,137  |   |   |   |
| NORTHWEST NATURAL GAS CO    | COMMON STOCK | 667655104 | 1,016  | 21,204  | X |   | 0 |
|                             |              |           | 545    | 11,366  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,561  | 32,570  |   |   |   |
| NORTHWEST PIPE CO           | COMMON STOCK | 667746101 | 103    | 4,500   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 103    | 4,500   |   |   |   |
| NORTHWESTERN CORP           | COMMON STOCK | 668074305 | 415    | 11,597  | X |   | 0 |
|                             |              |           | 71     | 1,993   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 486    | 13,590  |   |   |   |
| NOVAGOLD RESOURCES INC      | COMMON STOCK | 66987E206 | 11     | 1,337   | X |   | 0 |
|                             |              |           | 0      | 40      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 1,377   |   |   |   |
| NOVARTIS AG A D R           | COMMON STOCK | 66987V109 | 16,077 | 281,213 | X |   | 0 |
|                             |              |           | 6,542  | 114,424 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22,619 | 395,637 |   |   |   |
| NOVAVAX INC                 | COMMON STOCK | 670002104 | 20     | 15,214  | X |   | 0 |
|                             |              |           | 4      | 3,293   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 18,507  |   |   |   |
| NOVELLUS SYSTEMS INC        | COMMON STOCK | 670008101 | 113    | 2,741   | X |   | 0 |
|                             |              |           | 807    | 19,536  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 920    | 22,277  |   |   |   |
| NOVO NORDISK AS A D R       | COMMON STOCK | 670100205 | 2,347  | 20,363  | X |   | 0 |
|                             |              |           | 1,739  | 15,090  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,086  | 35,453  |   |   |   |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 117    | 2,419   | X |   | 0 |
|                             |              |           | 186    | 3,834   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 303    | 6,253   |   |   |   |
| N S T A R                   | COMMON STOCK | 67019E107 | 891    | 18,965  | X |   | 0 |
|                             |              |           | 871    | 18,538  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,762  | 37,503  |   |   |   |
| NTELOS HOLDINGS CORP        | COMMON STOCK | 67020Q305 | 25     | 1,224   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25     | 1,224   |   |   |   |
| NUANCE COMMUNICATIONS INC   | COMMON STOCK | 67020Y100 | 27     | 1,080   | X |   | 0 |
|                             |              |           | 640    | 25,454  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 667   | 26,534  |   |   |   |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 5,655 | 142,921 | X |   | 0 |
|                                |              |           | 3,825 | 96,677  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,480 | 239,598 |   |   |   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 371   | 6,542   | X |   | 0 |
|                                |              |           | 107   | 1,884   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 478   | 8,426   |   |   |   |
| NUSTAR GP HLDGS LLC            | COMMON STOCK | 67059L102 | 146   | 4,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 146   | 4,400   |   |   |   |
| NUVEEN N C PREM INCOME MUN FD  | OTHER        | 67060P100 | 24    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,600   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 102   | 6,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 102   | 6,220   |   |   |   |
| NUVEEN PA PREM INCOME MUN FD 2 | OTHER        | 67061F101 | 32    | 2,295   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 2,295   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 504   | 33,750  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 504   | 33,750  |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 9     | 805     | X |   | 0 |
|                                |              |           | 27    | 2,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 3,305   |   |   |   |
| NUVEEN INSD CA PREM INC 2      | OTHER        | 67061U108 | 62    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 4,000   |   |   |   |
| NUVEEN INSD CA PREM INC        | OTHER        | 67061X102 | 65    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 4,000   |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 274   | 17,526  | X |   | 0 |
|                                |              |           | 108   | 6,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 382   | 24,426  |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 270   | 18,412  | X |   | 0 |
|                                |              |           | 12    | 803     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 282   | 19,215  |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 23    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 2,000   |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 335   | 22,306  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 335   | 22,306  |   |   |   |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | 337   | 22,061 | X |   | 0 |
|                                      |           | 45    | 2,956  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 382   | 25,017 |   |   |   |
| NUVEEN CA PERFORM PLUS FD OTHER      | 67062Q106 | 75    | 5,041  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 75    | 5,041  |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND OTHER   | 67062T100 | 144   | 9,945  | X |   | 0 |
|                                      |           | 45    | 3,099  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 189   | 13,044 |   |   |   |
| NUVEEN CA MUNI MKT OPPOR FD OTHER    | 67062U107 | 74    | 5,041  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 74    | 5,041  |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  | 67062W103 | 50    | 3,644  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 50    | 3,644  |   |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 3     | 250    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 3     | 250    |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL OTHER  | 67063W102 | 94    | 6,328  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 94    | 6,328  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | 67064R102 | 73    | 4,718  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 73    | 4,718  |   |   |   |
| NUVEEN INS CA TF ADV MUN FD OTHER    | 670651108 | 29    | 2,000  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 29    | 2,000  |   |   |   |
| NUVEEN INSD TAX-FREE ADVANTAGE OTHER | 670657105 | 56    | 3,865  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 56    | 3,865  |   |   |   |
| NVIDIA CORP COMMON STOCK             | 67066G104 | 921   | 66,441 | X |   | 0 |
|                                      |           | 236   | 17,028 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,157 | 83,469 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 14    | 981    | X |   | 0 |
|                                      |           | 47    | 3,258  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 61    | 4,239  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105 | 57    | 4,000  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 57    | 4,000  |   |   |   |
| NUVEEN MUNICIPAL VALUE FD 2 OTHER    | 670695105 | 24    | 1,400  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 24    | 1,400  |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 44    | 3,222  | X |   | 0 |



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|                                      |           |     |        |   |   |   |
|--------------------------------------|-----------|-----|--------|---|---|---|
|                                      |           | 27  | 1,988  | X | X | 0 |
|                                      |           | 71  | 5,210  |   |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102 | 54  | 4,700  | X | X | 0 |
|                                      |           | 54  | 4,700  |   |   |   |
| NUVEEN EQUITY PREM & GROWTH FD OTHER | 6706EW100 | 14  | 1,200  | X |   | 0 |
|                                      |           | 14  | 1,200  |   |   |   |
| NUVEEN CALIF PREM INCOME MUN F OTHER | 6706L0102 | 28  | 2,000  | X |   | 0 |
|                                      |           | 28  | 2,000  |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | 137 | 9,000  | X | X | 0 |
|                                      |           | 137 | 9,000  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | 338 | 23,867 | X |   | 0 |
|                                      |           | 140 | 9,900  | X | X | 0 |
|                                      |           | 478 | 33,767 |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101 | 245 | 16,667 | X |   | 0 |
|                                      |           | 69  | 4,674  | X | X | 0 |
|                                      |           | 314 | 21,341 |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | 84  | 8,000  | X |   | 0 |
|                                      |           | 84  | 8,000  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD OTHER    | 67071L106 | 25  | 1,650  | X |   | 0 |
|                                      |           | 25  | 1,650  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | 106 | 6,600  | X |   | 0 |
|                                      |           | 106 | 6,600  |   |   |   |
| NUVEEN QUALITY PFD INC OTHER         | 67071S101 | 8   | 1,000  | X |   | 0 |
|                                      |           | 8   | 1,000  |   |   |   |
| NUVEEN OH DVD ADV MUNI FD 3 OTHER    | 67071V104 | 136 | 9,000  | X | X | 0 |
|                                      |           | 136 | 9,000  |   |   |   |
| NUVEEN QUALITY PREFERRED II OTHER    | 67072C105 | 2   | 264    | X |   | 0 |
|                                      |           | 6   | 800    | X | X | 0 |
|                                      |           | 8   | 1,064  |   |   |   |
| NUVEEN ARIZONA DVD ADV MUN 3 OTHER   | 67072E101 | 135 | 10,100 | X | X | 0 |
|                                      |           | 135 | 10,100 |   |   |   |
| NXSTAGE MED INC COMMON STOCK         | 67072V103 | 24  | 1,343  | X | X | 0 |
|                                      |           | 24  | 1,343  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN PFD CVRT INCOME FD            | OTHER        | 67073B106 | 83    | 10,400  | X |   | 0 |
|                                      |              |           | 83    | 10,400  |   |   |   |
| NUVEEN PFD CONV INCOME FD 2          | OTHER        | 67073D102 | 105   | 13,100  | X | X | 0 |
|                                      |              |           | 105   | 13,100  |   |   |   |
| NV ENERGY INC                        | COMMON STOCK | 67073Y106 | 215   | 13,169  | X |   | 0 |
|                                      |              |           | 5     | 320     | X | X | 0 |
|                                      |              |           | 220   | 13,489  |   |   |   |
| NUVEEN ENERGY MLP TOTAL RETURN OTHER |              | 67074U103 | 14    | 800     | X |   | 0 |
|                                      |              |           | 9     | 500     | X | X | 0 |
|                                      |              |           | 23    | 1,300   |   |   |   |
| O G E ENERGY CORP                    | COMMON STOCK | 670837103 | 905   | 15,954  | X |   | 0 |
|                                      |              |           | 379   | 6,680   | X | X | 0 |
|                                      |              |           | 1,284 | 22,634  |   |   |   |
| OCZ TECHNOLOGY GROUP INC             | COMMON STOCK | 67086E303 | 2     | 354     | X |   | 0 |
|                                      |              |           | 2     | 354     |   |   |   |
| O M GROUP INC                        | COMMON STOCK | 670872100 | 3     | 150     | X |   | 0 |
|                                      |              |           | 3     | 150     |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 221   | 22,587  | X |   | 0 |
|                                      |              |           | 770   | 78,600  | X | X | 0 |
|                                      |              |           | 991   | 101,187 |   |   |   |
| NUVEEN PA INVT QUALITY MUN FD        | OTHER        | 670972108 | 57    | 3,739   | X | X | 0 |
|                                      |              |           | 57    | 3,739   |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 50    | 3,253   | X |   | 0 |
|                                      |              |           | 50    | 3,253   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER |              | 670975101 | 76    | 5,047   | X |   | 0 |
|                                      |              |           | 76    | 5,047   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 70    | 4,797   | X |   | 0 |
|                                      |              |           | 70    | 4,797   |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 166   | 9,918   | X |   | 0 |
|                                      |              |           | 193   | 11,566  | X | X | 0 |
|                                      |              |           | 359   | 21,484  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 109   | 7,338   | X |   | 0 |
|                                      |              |           | 109   | 7,338   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NUVEEN CALIF QUAL INC MUN FD   | OTHER        | 670985100 | 208    | 13,034  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 208    | 13,034  |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD | OTHER        | 670987106 | 162    | 10,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 162    | 10,000  |   |   |   |
| O REILLY AUTOMOTIVE INC        | COMMON STOCK | 67103H107 | 1,003  | 12,546  | X |   | 0 |
|                                |              |           | 117    | 1,469   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,120  | 14,015  |   |   |   |
| O S I SYS INC                  | COMMON STOCK | 671044105 | 4      | 91      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 91      |   |   |   |
| OASIS PETROLEUM INC            | COMMON STOCK | 674215108 | 98     | 3,366   | X |   | 0 |
|                                |              |           | 922    | 31,699  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,020  | 35,065  |   |   |   |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 41,669 | 444,705 | X |   | 0 |
|                                |              |           | 17,876 | 190,783 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59,545 | 635,488 |   |   |   |
| OCEANEERING INTERNATIONAL INC  | COMMON STOCK | 675232102 | 629    | 13,635  | X |   | 0 |
|                                |              |           | 283    | 6,128   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 912    | 19,763  |   |   |   |
| OCH ZIFF CAPITAL MANAGEMENT    | COMMON STOCK | 67551U105 | 75     | 8,955   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 8,955   |   |   |   |
| OFFICE DEPOT INC               | COMMON STOCK | 676220106 | 2      | 800     | X |   | 0 |
|                                |              |           | 1      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,300   |   |   |   |
| OFFICEMAX INC                  | COMMON STOCK | 67622P101 | 48     | 10,633  | X |   | 0 |
|                                |              |           | 1      | 245     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 10,878  |   |   |   |
| OIL DRI CORP AMER              | COMMON STOCK | 677864100 | 70     | 3,470   | X |   | 0 |
|                                |              |           | 3      | 153     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 3,623   |   |   |   |
| OIL STATES INTERNATIONAL INC   | COMMON STOCK | 678026105 | 597    | 7,821   | X |   | 0 |
|                                |              |           | 222    | 2,908   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 819    | 10,729  |   |   |   |
| OILSANDS QUEST INC             | COMMON STOCK | 678046103 | 0      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 300     |   |   |   |
| OLD DOMINION FGHT LINE INC     | COMMON STOCK | 679580100 | 634    | 15,635  | X |   | 0 |
|                                |              |           | 99     | 2,432   | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 733    | 18,067    |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 122    | 10,500    | X |   | 0 |
|                              |              |           | 3      | 274       | X | X | 0 |
|                              |              |           | 125    | 10,774    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 8,781  | 947,271   | X |   | 0 |
|                              |              |           | 1,596  | 172,167   | X | X | 0 |
|                              |              |           | 10,377 | 1,119,438 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 2      | 1,500     | X | X | 0 |
|                              |              |           | 2      | 1,500     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 101    | 5,143     | X |   | 0 |
|                              |              |           | 140    | 7,100     | X | X | 0 |
|                              |              |           | 241    | 12,243    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 12     | 533       | X | X | 0 |
|                              |              |           | 12     | 533       |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 256    | 7,430     | X |   | 0 |
|                              |              |           | 1,543  | 44,788    | X | X | 0 |
|                              |              |           | 1,799  | 52,218    |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 11,227 | 251,854   | X |   | 0 |
|                              |              |           | 5,401  | 121,157   | X | X | 0 |
|                              |              |           | 16,628 | 373,011   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 25     | 1,286     | X |   | 0 |
|                              |              |           | 16     | 846       | X | X | 0 |
|                              |              |           | 41     | 2,132     |   |   |   |
| OMEGA FLEX INC               | COMMON STOCK | 682095104 | 32     | 2,262     | X |   | 0 |
|                              |              |           | 32     | 2,262     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 14     | 1,116     | X |   | 0 |
|                              |              |           | 14     | 1,116     |   |   |   |
| ON ASSIGNMENT INC            | COMMON STOCK | 682159108 | 13     | 1,200     | X |   | 0 |
|                              |              |           | 13     | 1,200     |   |   |   |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 543    | 70,277    | X |   | 0 |
|                              |              |           | 130    | 16,867    | X | X | 0 |
|                              |              |           | 673    | 87,144    |   |   |   |
| ONEOK INC                    | COMMON STOCK | 682680103 | 3,140  | 36,226    | X |   | 0 |
|                              |              |           | 878    | 10,135    | X | X | 0 |
|                              |              |           | 4,018  | 46,361    |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ONEOK PARTNERS LP                           | COMMON STOCK | 68268N103 | 1,485   | 25,712    | X |   | 0 |
|                                             |              |           | 1,778   | 30,790    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,263   | 56,502    |   |   |   |
| ONYX PHARMACEUTICALS INC                    | COMMON STOCK | 683399109 | 103     | 2,354     | X |   | 0 |
|                                             |              |           | 34      | 782       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 137     | 3,136     |   |   |   |
| OPEN TEXT CORPORATION                       | COMMON STOCK | 683715106 | 3       | 50        | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3       | 50        |   |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 0       | 179       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 0       | 179       |   |   |   |
| OPENTABLE INC                               | COMMON STOCK | 68372A104 | 4       | 100       | X |   | 0 |
|                                             |              |           | 6       | 147       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 10      | 247       |   |   |   |
| O P N E T TECHNOLOGIES INC                  | COMMON STOCK | 683757108 | 9       | 250       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 9       | 250       |   |   |   |
| OPKO HEALTH INC                             | COMMON STOCK | 68375N103 | 19      | 3,968     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 19      | 3,968     |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 61      | 3,693     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 61      | 3,693     |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 1       | 60        | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 1       | 60        |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 65,529  | 2,554,773 | X |   | 0 |
|                                             |              |           | 34,855  | 1,358,881 | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 100,384 | 3,913,654 |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 97      | 10,645    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 97      | 10,645    |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 204     | 14,026    | X |   | 0 |
|                                             |              |           | 141     | 9,689     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 345     | 23,715    |   |   |   |
| ORBITAL SCIENCES CV 2.4375% 1 OTHER         |              | 685564AN6 | 20      | 20,000    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 20      | 20,000    |   |   |   |
| ORION ENERGY SYSTEMS INC                    | COMMON STOCK | 686275108 | 2       | 700       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2       | 700       |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ORION MARINE GROUP INC         | COMMON STOCK | 68628V308 | 313   | 47,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 313   | 47,000 |   |   |   |
| ORIX CORP SPONS A D R          | COMMON STOCK | 686330101 | 1,637 | 39,928 | X |   | 0 |
|                                |              |           | 257   | 6,286  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,894 | 46,214 |   |   |   |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 17    | 920    | X |   | 0 |
|                                |              |           | 29    | 1,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 46    | 2,520  |   |   |   |
| ORRSTOWN FINL SVCS INC         | COMMON STOCK | 687380105 | 94    | 11,333 | X |   | 0 |
|                                |              |           | 1     | 152    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 95    | 11,485 |   |   |   |
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 415   | 19,430 | X |   | 0 |
|                                |              |           | 141   | 6,615  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 556   | 26,045 |   |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 6     | 400    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 400    |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 213   | 9,663  | X |   | 0 |
|                                |              |           | 654   | 29,691 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 867   | 39,354 |   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310206 | 79    | 31,596 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 31,596 |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 3     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 300    |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 114   | 4,106  | X |   | 0 |
|                                |              |           | 140   | 5,069  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 254   | 9,175  |   |   |   |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 23    | 800    | X |   | 0 |
|                                |              |           | 1     | 25     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 825    |   |   |   |
| OWENS CORNING INC WT           | 10 OTHER     | 690742127 | 1     | 273    | X |   | 0 |
|                                |              |           | 0     | 35     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 308    |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 108   | 5,594  | X |   | 0 |
|                                |              |           | 47    | 2,422  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 155   | 8,016  |   |   |   |
| OXFORD INDUSTRIES INC          | COMMON STOCK | 691497309 | 150   | 3,333  | X | X | 0 |

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|                                |              |           |                 |                  |   |   |   |
|--------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                |              |           | -----<br>150    | -----<br>3,333   |   |   |   |
| OXYGEN BIOTHERAPEUTICS INC     | COMMON STOCK | 69207P209 | 0               | 67               | X |   | 0 |
|                                |              |           | -----<br>0      | -----<br>67      |   |   |   |
| PCM FUND INC                   | OTHER        | 69323T101 | 35              | 3,205            | X |   | 0 |
|                                |              |           | 8               | 710              | X | X | 0 |
|                                |              |           | -----<br>43     | -----<br>3,915   |   |   |   |
| PDL BIOPHARMA INC              | COMMON STOCK | 69329Y104 | 2               | 400              | X |   | 0 |
|                                |              |           | 2               | 300              | X | X | 0 |
|                                |              |           | -----<br>4      | -----<br>700     |   |   |   |
| P G E CORP                     | COMMON STOCK | 69331C108 | 14,069          | 341,323          | X |   | 0 |
|                                |              |           | 6,554           | 159,000          | X | X | 0 |
|                                |              |           | -----<br>20,623 | -----<br>500,323 |   |   |   |
| PHH CORP                       | COMMON STOCK | 693320202 | 11              | 1,035            | X | X | 0 |
|                                |              |           | -----<br>11     | -----<br>1,035   |   |   |   |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 9               | 432              | X |   | 0 |
|                                |              |           | -----<br>9      | -----<br>432     |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 6               | 2,000            | X | X | 0 |
|                                |              |           | -----<br>6      | -----<br>2,000   |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 560             | 101,681          | X |   | 0 |
|                                |              |           | 70              | 12,630           | X | X | 0 |
|                                |              |           | -----<br>630    | -----<br>114,311 |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 10,302          | 178,630          | X |   | 0 |
|                                |              |           | 8,810           | 152,772          | X | X | 0 |
|                                |              |           | -----<br>19,112 | -----<br>331,402 |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 27              | 330              | X |   | 0 |
|                                |              |           | 201             | 2,450            | X | X | 0 |
|                                |              |           | -----<br>228    | -----<br>2,780   |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 12              | 676              | X |   | 0 |
|                                |              |           | 141             | 7,746            | X | X | 0 |
|                                |              |           | -----<br>153    | -----<br>8,422   |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 13,809          | 165,387          | X |   | 0 |
|                                |              |           | 9,564           | 114,555          | X | X | 0 |
|                                |              |           | -----<br>23,373 | -----<br>279,942 |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 4,625           | 157,199          | X |   | 0 |
|                                |              |           | 1,671           | 56,792           | X | X | 0 |
|                                |              |           | -----           | -----            |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 6,296  | 213,991   |   |   |   |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 315    | 5,679     | X |   | 0 |
|                                      |              |           | 289    | 5,208     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 604    | 10,887    |   |   |   |
| PVH CORP                             | COMMON STOCK | 693656100 | 668    | 9,483     | X |   | 0 |
|                                      |              |           | 104    | 1,469     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 772    | 10,952    |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 82     | 3,386     | X |   | 0 |
|                                      |              |           | 7      | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 89     | 3,686     |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 90,081 | 2,404,084 | X |   | 0 |
|                                      |              |           | 1,266  | 33,803    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 91,347 | 2,437,887 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 0      | 45        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 45        |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 24     | 2,700     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 24     | 2,700     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 73     | 8,245     | X |   | 0 |
|                                      |              |           | 318    | 35,880    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 391    | 44,125    |   |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U206 | 76     | 71,429    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 76     | 71,429    |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 1,457  | 57,740    | X |   | 0 |
|                                      |              |           | 1,614  | 63,940    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,071  | 121,680   |   |   |   |
| PACWEST BANCORP DEL                  | COMMON STOCK | 695263103 | 10     | 530       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 530       |   |   |   |
| PALATIN TECHNOLOGIES INC             | COMMON STOCK | 696077403 | 1      | 3,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 3,000     |   |   |   |
| PALL CORP                            | COMMON STOCK | 696429307 | 207    | 3,621     | X |   | 0 |
|                                      |              |           | 746    | 13,050    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 953    | 16,671    |   |   |   |
| PAN AMERICAN SILVER CORP             | COMMON STOCK | 697900108 | 24     | 1,100     | X |   | 0 |
|                                      |              |           | 48     | 2,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 72     | 3,300     |   |   |   |



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|                               |              |           |                |                  |        |   |        |
|-------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| PANASONIC CORP A D R          | COMMON STOCK | 69832A205 | 1<br>26        | 91<br>3,043      | X<br>X | X | 0<br>0 |
|                               |              |           | 27             | 3,134            |        |   |        |
| PANDORA MEDIA INC             | COMMON STOCK | 698354107 | 24             | 2,400            | X      |   | 0      |
|                               |              |           | 24             | 2,400            |        |   |        |
| PANERA BREAD COMPANY CL A     | COMMON STOCK | 69840W108 | 1,967<br>1,357 | 13,910<br>9,595  | X<br>X |   | 0<br>0 |
|                               |              |           | 3,324          | 23,505           |        |   |        |
| PAPA JOHNS INTL INC           | COMMON STOCK | 698813102 | 39             | 1,043            | X      |   | 0      |
|                               |              |           | 39             | 1,043            |        |   |        |
| PAR PHARMACEUTICAL COS INC    | COMMON STOCK | 69888P106 | 3              | 94               | X      |   | 0      |
|                               |              |           | 3              | 94               |        |   |        |
| PARAMETRIC TECHNOLOGY CORP    | COMMON STOCK | 699173209 | 174<br>2       | 9,513<br>122     | X<br>X |   | 0<br>0 |
|                               |              |           | 176            | 9,635            |        |   |        |
| PAREXEL INTL CORP             | COMMON STOCK | 699462107 | 70<br>21       | 3,352<br>1,005   | X<br>X |   | 0<br>0 |
|                               |              |           | 91             | 4,357            |        |   |        |
| PARK NATL CORP                | COMMON STOCK | 700658107 | 195<br>65      | 2,997<br>1,000   | X<br>X |   | 0<br>0 |
|                               |              |           | 260            | 3,997            |        |   |        |
| PARKER DRILLING CO            | COMMON STOCK | 701081101 | 118<br>154     | 16,444<br>21,491 | X<br>X |   | 0<br>0 |
|                               |              |           | 272            | 37,935           |        |   |        |
| PARKER HANNIFIN CORP          | COMMON STOCK | 701094104 | 5,031<br>1,767 | 65,976<br>23,170 | X<br>X |   | 0<br>0 |
|                               |              |           | 6,798          | 89,146           |        |   |        |
| PARKWAY PPTYS INC             | COMMON STOCK | 70159Q104 | 0              | 42               | X      | X | 0      |
|                               |              |           | 0              | 42               |        |   |        |
| PARTNER COMMUNICATIONS CO LTD | COMMON STOCK | 70211M109 | 10             | 1,100            | X      | X | 0      |
|                               |              |           | 10             | 1,100            |        |   |        |
| PATRIOT COAL CORP             | COMMON STOCK | 70336T104 | 0<br>650       | 14<br>76,796     | X<br>X |   | 0<br>0 |
|                               |              |           | 650            | 76,810           |        |   |        |
| PATTERSON COMPANIES INC       | COMMON STOCK | 703395103 | 2,913<br>2,475 | 98,687<br>83,845 | X<br>X |   | 0<br>0 |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 5,388  | 182,532 |   |   |   |
| PATTERSON U T I ENERGY INC          | COMMON STOCK | 703481101 | 77     | 3,855   | X |   | 0 |
|                                     |              |           | 35     | 1,775   | X | X | 0 |
|                                     |              |           | 112    | 5,630   |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 1,275  | 42,333  | X |   | 0 |
|                                     |              |           | 2,334  | 77,520  | X | X | 0 |
|                                     |              |           | 3,609  | 119,853 |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 6,196  | 187,141 | X |   | 0 |
|                                     |              |           | 4,191  | 126,580 | X | X | 0 |
|                                     |              |           | 10,387 | 313,721 |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644     | X |   | 0 |
|                                     |              |           | 1      | 644     | X | X | 0 |
|                                     |              |           | 2      | 1,288   |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 65     | 3,464   | X |   | 0 |
|                                     |              |           | 19     | 982     | X | X | 0 |
|                                     |              |           | 84     | 4,446   |   |   |   |
| PEBBLEBROOK HOTEL TRUST             | COMMON STOCK | 70509V100 | 102    | 5,296   | X | X | 0 |
|                                     |              |           | 102    | 5,296   |   |   |   |
| PEGASYSTEMS INC                     | COMMON STOCK | 705573103 | 365    | 12,400  | X |   | 0 |
|                                     |              |           | 42     | 1,428   | X | X | 0 |
|                                     |              |           | 407    | 13,828  |   |   |   |
| PENFORD CORP                        | COMMON STOCK | 707051108 | 20     | 4,015   | X |   | 0 |
|                                     |              |           | 20     | 4,015   |   |   |   |
| PENGROWTH ENERGY CORP               | COMMON STOCK | 70706P104 | 954    | 90,591  | X |   | 0 |
|                                     |              |           | 212    | 20,150  | X | X | 0 |
|                                     |              |           | 1,166  | 110,741 |   |   |   |
| PENN NATL GAMING INC                | COMMON STOCK | 707569109 | 80     | 2,113   | X |   | 0 |
|                                     |              |           | 126    | 3,317   | X | X | 0 |
|                                     |              |           | 206    | 5,430   |   |   |   |
| PENN VA RESOURCE PARTNERS L P       | COMMON STOCK | 707884102 | 64     | 2,500   | X |   | 0 |
|                                     |              |           | 45     | 1,750   | X | X | 0 |
|                                     |              |           | 109    | 4,250   |   |   |   |
| PENN WEST PETROLEUM LTD             | COMMON STOCK | 707887105 | 1,590  | 80,294  | X |   | 0 |
|                                     |              |           | 42     | 2,128   | X | X | 0 |
|                                     |              |           | 1,632  | 82,422  |   |   |   |
| J C PENNEY CO INC                   | COMMON STOCK | 708160106 | 2,420  | 68,857  | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 927     | 26,360    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,347   | 95,217    |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 5       | 511       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5       | 511       |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 72      | 3,751     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 72      | 3,751     |   |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 571     | 17,148    | X |   | 0 |
|                               |              |           | 22,198  | 666,814   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 22,769  | 683,962   |   |   |   |
| PEOPLES UNITED FINANCIAL INC  | COMMON STOCK | 712704105 | 1,530   | 119,051   | X |   | 0 |
|                               |              |           | 981     | 76,301    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,511   | 195,352   |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 44      | 4,017     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 44      | 4,017     |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 761     | 37,469    | X |   | 0 |
|                               |              |           | 388     | 19,104    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,149   | 56,573    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 129,400 | 1,950,263 | X |   | 0 |
|                               |              |           | 115,054 | 1,734,056 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 244,454 | 3,684,319 |   |   |   |
| PERCEPTRON INC                | COMMON STOCK | 71361F100 | 10      | 2,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 2,000     |   |   |   |
| PERFICIENT INC                | COMMON STOCK | 71375U101 | 148     | 14,767    | X |   | 0 |
|                               |              |           | 7       | 698       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 155     | 15,465    |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 253     | 33,211    | X |   | 0 |
|                               |              |           | 99      | 13,032    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 352     | 46,243    |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 314     | 15,693    | X |   | 0 |
|                               |              |           | 1,042   | 52,079    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,356   | 67,772    |   |   |   |
| PERMIAN BASIN ROYALTY TRUST   | COMMON STOCK | 714236106 | 57      | 2,800     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 57      | 2,800     |   |   |   |
| PERRIGO CO                    | COMMON STOCK | 714290103 | 10,770  | 110,693   | X |   | 0 |
|                               |              |           | 3,878   | 39,862    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                             |              |           |         |            |         |   |  |  |
|---------------------------------------------|--------------|-----------|---------|------------|---------|---|--|--|
|                                             |              |           |         | 14,648     | 150,555 |   |  |  |
| P T TELEKOMUNIKASI INDONESIA A COMMON STOCK | 715684106    | 111       | 3,607   | X          |         | 0 |  |  |
|                                             |              | 21        | 699     | X          | X       | 0 |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              | 132       | 4,306   |            |         |   |  |  |
| PETMED EXPRESS COM INC                      | COMMON STOCK | 716382106 | 22      | 2,105      | X       | 0 |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              | 22        | 2,105   |            |         |   |  |  |
| PETRO CHINA COMPANY LTD A D R               | COMMON STOCK | 71646E100 | 205     | 1,649      | X       | 0 |  |  |
|                                             |              |           | 159     | 1,280      | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 364     | 2,929      |         |   |  |  |
| PETROLEO BRASILEIRO SPON A D R COMMON STOCK | 71654V101    | 4,676     | 199,041 | X          |         | 0 |  |  |
|                                             |              | 652       | 27,767  | X          | X       | 0 |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 5,328   | 226,808    |         |   |  |  |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK  | 71654V408    | 140       | 5,619   | X          |         | 0 |  |  |
|                                             |              | 502       | 20,205  | X          | X       | 0 |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 642     | 25,824     |         |   |  |  |
| PETROLEUM DEV CORP                          | COMMON STOCK | 716578109 | 2,061   | 58,687     | X       | 0 |  |  |
|                                             |              |           | 10      | 295        | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 2,071   | 58,982     |         |   |  |  |
| PETSMART INC                                | COMMON STOCK | 716768106 | 47      | 924        | X       | 0 |  |  |
|                                             |              |           | 603     | 11,766     | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 650     | 12,690     |         |   |  |  |
| PFIZER INC                                  | COMMON STOCK | 717081103 | 147,395 | 6,811,199  | X       | 0 |  |  |
|                                             |              |           | 119,638 | 5,528,596  | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 267,033 | 12,339,795 |         |   |  |  |
| PHILIP MORRIS INTL                          | COMMON STOCK | 718172109 | 86,371  | 1,100,554  | X       | 0 |  |  |
|                                             |              |           | 72,396  | 922,489    | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 158,767 | 2,023,043  |         |   |  |  |
| PHILIPPINE LONG DIST A D R                  | COMMON STOCK | 718252604 | 177     | 3,068      | X       | 0 |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 177     | 3,068      |         |   |  |  |
| THE PHOENIX COMPANIES INC                   | COMMON STOCK | 71902E109 | 360     | 214,219    | X       | 0 |  |  |
|                                             |              |           | 0       | 248        | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 360     | 214,467    |         |   |  |  |
| PHOTRONICS INC                              | COMMON STOCK | 719405102 | 112     | 18,491     | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |
|                                             |              |           | 112     | 18,491     |         |   |  |  |
| PIEDMONT NAT GAS INC                        | COMMON STOCK | 720186105 | 418     | 12,300     | X       | 0 |  |  |
|                                             |              |           | 230     | 6,765      | X       | X |  |  |
|                                             |              | -----     | -----   |            |         |   |  |  |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 648   | 19,065  |   |   |   |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 695   | 40,800  | X |   | 0 |
|                                |              |           | 110   | 6,460   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 805   | 47,260  |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 12    | 883     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 883     |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 72147K108 | 3     | 507     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 507     |   |   |   |
| PIMCO CA MUNICIPAL INCOME FD   | OTHER        | 72200N106 | 54    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 4,000   |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 39    | 3,500   | X |   | 0 |
|                                |              |           | 11    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 4,500   |   |   |   |
| PIMCO GLOBAL STOCKSPUS & IN    | OTHER        | 722011103 | 38    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 2,000   |   |   |   |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 20    | 1,700   | X |   | 0 |
|                                |              |           | 18    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 3,200   |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 24    | 1,400   | X |   | 0 |
|                                |              |           | 102   | 5,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 7,300   |   |   |   |
| PIMCO INCOME STRATEGY FUND     | OTHER        | 72201H108 | 9     | 870     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 870     |   |   |   |
| PIMCO 15 YR US TIPS INDX FN    | OTHER        | 72201R304 | 5     | 71      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 71      |   |   |   |
| PIMCO ENHANCED SHORT MATURIT   | OTHER        | 72201R833 | 60    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 600     |   |   |   |
| PIMCO INCOME OPPORTUNITY FUND  | OTHER        | 72202B100 | 25    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 1,000   |   |   |   |
| PINNACLE FINANCIAL PARTNERS    | COMMON STOCK | 72346Q104 | 3     | 163     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 163     |   |   |   |
| PINNACLE WEST CAP CORP         | COMMON STOCK | 723484101 | 5,938 | 123,240 | X |   | 0 |
|                                |              |           | 2,625 | 54,476  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,563 | 177,716 |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| PIONEER DRILLING CO         | COMMON STOCK | 723655106 | 7      | 718     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 718     |   |   |   |
| PIONEER FLOATING RATE TR    | OTHER        | 72369J102 | 87     | 7,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 87     | 7,000   |   |   |   |
| PIONEER MUN HIGH INCOME TR  | OTHER        | 723763108 | 122    | 8,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 122    | 8,200   |   |   |   |
| PIONEER NAT RES CO          | COMMON STOCK | 723787107 | 10,980 | 122,714 | X |   | 0 |
|                             |              |           | 5,037  | 56,290  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,017 | 179,004 |   |   |   |
| PIONEER SOUTHWST ENERGY L P | COMMON STOCK | 72388B106 | 98     | 3,760   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 98     | 3,760   |   |   |   |
| PIPER JAFFRAY CO            | COMMON STOCK | 724078100 | 142    | 7,008   | X |   | 0 |
|                             |              |           | 704    | 34,838  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 846    | 41,846  |   |   |   |
| PITNEY BOWES INC            | COMMON STOCK | 724479100 | 956    | 51,569  | X |   | 0 |
|                             |              |           | 657    | 35,423  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,613  | 86,992  |   |   |   |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 988    | 13,448  | X |   | 0 |
|                             |              |           | 508    | 6,920   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,496  | 20,368  |   |   |   |
| PLANTRONICS INC             | COMMON STOCK | 727493108 | 387    | 10,863  | X |   | 0 |
|                             |              |           | 155    | 4,359   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 542    | 15,222  |   |   |   |
| PLEXUS CORP                 | COMMON STOCK | 729132100 | 362    | 13,236  | X |   | 0 |
|                             |              |           | 21     | 783     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 383    | 14,019  |   |   |   |
| PLUG POWER INC              | COMMON STOCK | 72919P202 | 0      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 100     |   |   |   |
| PLUM CREEK TIMBER CO INC    | COMMON STOCK | 729251108 | 6,480  | 177,230 | X |   | 0 |
|                             |              |           | 2,300  | 62,908  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,780  | 240,138 |   |   |   |
| POLARIS INDS INC            | COMMON STOCK | 731068102 | 5,429  | 96,977  | X |   | 0 |
|                             |              |           | 3,337  | 59,610  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,766  | 156,587 |   |   |   |
| POLYCOM INC                 | COMMON STOCK | 73172K104 | 223    | 13,705  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 92    | 5,643   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 315   | 19,348  |   |   |   |
| POLYPORE INTERNATIONAL INC     | COMMON STOCK | 73179V103 | 226   | 5,128   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 226   | 5,128   |   |   |   |
| POLYMET MNG CORP               | COMMON STOCK | 731916102 | 2     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 2,000   |   |   |   |
| PONIARD PHARMACEUTICALS INC    | COMMON STOCK | 732449400 | 0     | 75      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 75      |   |   |   |
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 133   | 4,409   | X |   | 0 |
|                                |              |           | 54    | 1,802   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 187   | 6,211   |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 59    | 42,373  | X |   | 0 |
|                                |              |           | 14    | 10,170  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 52,543  |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 557   | 8,241   | X |   | 0 |
|                                |              |           | 155   | 2,294   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 712   | 10,535  |   |   |   |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 216   | 8,536   | X |   | 0 |
|                                |              |           | 79    | 3,124   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 295   | 11,660  |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 12    | 2,124   | X |   | 0 |
|                                |              |           | 8     | 1,344   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 3,468   |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 62    | 1,418   | X |   | 0 |
|                                |              |           | 69    | 1,572   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 131   | 2,990   |   |   |   |
| POTASH CORP OF SASKATCHEWAN    | COMMON STOCK | 73755L107 | 2,478 | 60,026  | X |   | 0 |
|                                |              |           | 2,116 | 51,256  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,594 | 111,282 |   |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 517   | 16,633  | X |   | 0 |
|                                |              |           | 305   | 9,794   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 822   | 26,427  |   |   |   |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 168   | 5,385   | X |   | 0 |
|                                |              |           | 86    | 2,758   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 254   | 8,143   |   |   |   |
| POWER INTEGRATIONS INC         | COMMON STOCK | 739276103 | 417   | 12,584  | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 122    | 3,672   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 539    | 16,256  |   |   |   |
| POWER REIT                           | COMMON STOCK | 73933H101 | 7      | 600     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 600     |   |   |   |
| POWERSHARES QQQ NASDAQ 100           | OTHER        | 73935A104 | 27,461 | 491,884 | X |   | 0 |
|                                      |              |           | 6,996  | 125,301 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34,457 | 617,185 |   |   |   |
| POWERSHARES INDIA PORTFOLIO          | OTHER        | 73935L100 | 2      | 123     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 123     |   |   |   |
| POWERSHARES DB COMMODITY IND E OTHER |              | 73935S105 | 226    | 8,436   | X |   | 0 |
|                                      |              |           | 40     | 1,475   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 266    | 9,911   |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER |              | 73935X104 | 25     | 601     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 601     |   |   |   |
| POWERSHARES WILDERHILL PROGRES OTHER |              | 73935X161 | 32     | 1,400   | X |   | 0 |
|                                      |              |           | 45     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 77     | 3,400   |   |   |   |
| POWERSHARES LISTED PRIVATE EQU OTHER |              | 73935X195 | 14     | 1,800   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 1,800   |   |   |   |
| POWERSHARES FIN PREFERRED PORT OTHER |              | 73935X229 | 475    | 29,443  | X |   | 0 |
|                                      |              |           | 399    | 24,725  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 874    | 54,168  |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER |              | 73935X302 | 31     | 3,325   | X |   | 0 |
|                                      |              |           | 5      | 556     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36     | 3,881   |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT OTHER |              | 73935X401 | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 100     |   |   |   |
| POWERSHARES WILDERH CLEAN EN OTHER   |              | 73935X500 | 118    | 23,204  | X |   | 0 |
|                                      |              |           | 166    | 32,672  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 284    | 55,876  |   |   |   |
| POWERSHARES FTSE RAFI US 1500 OTHER  |              | 73935X567 | 125    | 2,075   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 125    | 2,075   |   |   |   |
| POWERSHARES GLOBAL WATER PORT OTHER  |              | 73935X575 | 321    | 19,050  | X |   | 0 |
|                                      |              |           | 97     | 5,750   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 418    | 24,800  |   |   |   |



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|                                      |           |     |        |   |   |   |
|--------------------------------------|-----------|-----|--------|---|---|---|
| POWERSHARES FTSE RAFI US 1000 OTHER  | 73935X583 | 258 | 4,725  | X |   | 0 |
|                                      |           | 191 | 3,500  | X | X | 0 |
|                                      |           | 449 | 8,225  |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP OTHER  | 73935X708 | 77  | 3,993  | X |   | 0 |
|                                      |           | 77  | 3,993  |   |   |   |
| POWERSHARES INTER DVD ACHIEV OTHER   | 73935X716 | 64  | 4,400  | X | X | 0 |
|                                      |           | 64  | 4,400  |   |   |   |
| POWERSHARES ZACKS MICRO CAP PO OTHER | 73935X740 | 17  | 1,675  | X | X | 0 |
|                                      |           | 17  | 1,675  |   |   |   |
| POWERSHARES ETF TRUST OTHER          | 73935X815 | 1   | 35     | X |   | 0 |
|                                      |           | 1   | 35     |   |   |   |
| POWERSHARES DYN BIOTECH & GENO OTHER | 73935X856 | 487 | 24,300 | X | X | 0 |
|                                      |           | 487 | 24,300 |   |   |   |
| POWERSHARES DB PRECIOUS METAL OTHER  | 73936B200 | 144 | 2,673  | X | X | 0 |
|                                      |           | 144 | 2,673  |   |   |   |
| POWERSHARES DB AGRICULTURE F OTHER   | 73936B408 | 20  | 700    | X |   | 0 |
|                                      |           | 188 | 6,500  | X | X | 0 |
|                                      |           | 208 | 7,200  |   |   |   |
| POWERSHARES DB BASE METALS F OTHER   | 73936B705 | 13  | 720    | X |   | 0 |
|                                      |           | 13  | 720    |   |   |   |
| POWERSHARES DB US DLR INDEX TR OTHER | 73936D206 | 59  | 2,200  | X |   | 0 |
|                                      |           | 16  | 600    | X | X | 0 |
|                                      |           | 75  | 2,800  |   |   |   |
| POWERSECURE INTL INC COMMON STOCK    | 73936N105 | 0   | 81     | X |   | 0 |
|                                      |           | 0   | 81     |   |   |   |
| POWERSHARES HY CORP BD PORT OTHER    | 73936T557 | 518 | 28,050 | X |   | 0 |
|                                      |           | 46  | 2,500  | X | X | 0 |
|                                      |           | 564 | 30,550 |   |   |   |
| POWERSHARES PREFERRED PORT FD OTHER  | 73936T565 | 53  | 3,853  | X |   | 0 |
|                                      |           | 53  | 3,853  |   |   |   |
| POWERSHARES EMERG MARK SOV E T OTHER | 73936T573 | 71  | 2,590  | X |   | 0 |
|                                      |           | 10  | 376    | X | X | 0 |
|                                      |           | 81  | 2,966  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES GBL CLEAN ENERGY   | OTHER        | 73936T615 | 4      | 518     | X |   | 0 |
|                                |              |           | 1      | 105     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 623     |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 55     | 3,550   | X |   | 0 |
|                                |              |           | 47     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 6,550   |   |   |   |
| POWERSHARES GLOBAL WIND ENERGY | OTHER        | 73937B308 | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 200     |   |   |   |
| POWERSHARES BUILD AMEIRCA PO   | OTHER        | 73937B407 | 26     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 900     |   |   |   |
| POWERSHARES S P 500 LOW VOLA   | OTHER        | 73937B779 | 169    | 6,523   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 169    | 6,523   |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 43,767 | 409,424 | X |   | 0 |
|                                |              |           | 19,762 | 184,867 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63,529 | 594,291 |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 13,677 | 82,996  | X |   | 0 |
|                                |              |           | 2,353  | 14,280  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,030 | 97,276  |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 74022D308 | 416    | 40,527  | X |   | 0 |
|                                |              |           | 54     | 5,264   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 470    | 45,791  |   |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 64     | 1,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 1,080   |   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 6      | 1,387   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,387   |   |   |   |
| PRESTIGE BRANDS HLDGS INC      | COMMON STOCK | 74112D101 | 66     | 5,881   | X |   | 0 |
|                                |              |           | 6      | 515     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 72     | 6,396   |   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 5,798  | 101,819 | X |   | 0 |
|                                |              |           | 3,011  | 52,870  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,809  | 154,689 |   |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 14,130 | 30,210  | X |   | 0 |
|                                |              |           | 4,290  | 9,172   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,420 | 39,382  |   |   |   |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 110    | 1,576   | X |   | 0 |
|                                |              |           | 13     | 190     | X | X | 0 |
|                                |              |           |        |         |   |   |   |

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|                               |              |           |                  |                    |   |   |   |
|-------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                               |              |           | -----<br>123     | -----<br>1,766     |   |   |   |
| PRIMERICA INC                 | COMMON STOCK | 74164M108 | 12               | 500                | X | X | 0 |
|                               |              |           | -----<br>12      | -----<br>500       |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,957            | 79,541             | X |   | 0 |
|                               |              |           | 580              | 23,564             | X | X | 0 |
|                               |              |           | -----<br>2,537   | -----<br>103,105   |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 748              | 9,369              | X |   | 0 |
|                               |              |           | 195              | 2,447              | X | X | 0 |
|                               |              |           | -----<br>943     | -----<br>11,816    |   |   |   |
| PROCERA NETWORKS INC          | COMMON STOCK | 74269U203 | 143              | 9,195              | X | X | 0 |
|                               |              |           | -----<br>143     | -----<br>9,195     |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 360,540          | 5,404,589          | X |   | 0 |
|                               |              |           | 239,839          | 3,595,243          | X | X | 0 |
|                               |              |           | -----<br>600,379 | -----<br>8,999,832 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 165              | 14,994             | X |   | 0 |
|                               |              |           | -----<br>165     | -----<br>14,994    |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 1,968            | 35,132             | X |   | 0 |
|                               |              |           | 1,297            | 23,144             | X | X | 0 |
|                               |              |           | -----<br>3,265   | -----<br>58,276    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 556              | 28,734             | X |   | 0 |
|                               |              |           | 125              | 6,454              | X | X | 0 |
|                               |              |           | -----<br>681     | -----<br>35,188    |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 781              | 40,009             | X |   | 0 |
|                               |              |           | 1,363            | 69,884             | X | X | 0 |
|                               |              |           | -----<br>2,144   | -----<br>109,893   |   |   |   |
| PROGRESSIVE WASTE SOLUTIONS   | COMMON STOCK | 74339G101 | 88               | 4,482              | X | X | 0 |
|                               |              |           | -----<br>88      | -----<br>4,482     |   |   |   |
| PROLOGIS INC                  | COMMON STOCK | 74340W103 | 588              | 20,559             | X |   | 0 |
|                               |              |           | 318              | 11,106             | X | X | 0 |
|                               |              |           | -----<br>906     | -----<br>31,665    |   |   |   |
| PROSHARES TR S&P500           | OTHER        | 74347R107 | 0                | 10                 | X | X | 0 |
|                               |              |           | -----<br>0       | -----<br>10        |   |   |   |
| PROSHARES CREDIT SUISSE 130   | OTHER        | 74347R248 | 338              | 5,955              | X |   | 0 |
|                               |              |           | -----<br>338     | -----<br>5,955     |   |   |   |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| ULTRASHORT LEHMAN BROS 20 YR   | OTHER | 74347R297 | 30    | 1,670  | X |   | 0 |
|                                |       |           | 14    | 765    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 44    | 2,435  |   |   |   |
| ULTRASHORT LEHMAN 7 10 YEAR    | OTHER | 74347R313 | 5     | 150    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 150    |   |   |   |
| PROSHARES SHORT MSCI EAFE ETF  | OTHER | 74347R370 | 172   | 3,346  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 172   | 3,346  |   |   |   |
| SHORT S&P 500 PROSHARES        | OTHER | 74347R503 | 16    | 400    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 16    | 400    |   |   |   |
| SHORT QQQ PROSHARES            | OTHER | 74347R602 | 2     | 60     | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 2     | 60     |   |   |   |
| PROSHARES TR DOW30             | OTHER | 74347R701 | 3     | 70     | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 3     | 70     |   |   |   |
| ULTRA OIL & GAS PROSHARES      | OTHER | 74347R719 | 48    | 1,100  | X |   | 0 |
|                                |       |           | 22    | 500    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 70    | 1,600  |   |   |   |
| PROSHARES SHORT RUSSELL2000    | OTHER | 74347R826 | 288   | 9,704  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 288   | 9,704  |   |   |   |
| PROSHARES ULTRA SHORT S&P500   | OTHER | 74347R883 | 266   | 13,800 | X |   | 0 |
|                                |       |           | 197   | 10,200 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 463   | 24,000 |   |   |   |
| PROSHARES ULTRASHORT EURO ETF  | OTHER | 74347W882 | 71    | 3,500  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 71    | 3,500  |   |   |   |
| PROSHARES TRUST                | OTHER | 74347X195 | 27    | 750    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 27    | 750    |   |   |   |
| PROSHARES SHORT BASIC MATERIAL | OTHER | 74347X559 | 39    | 1,000  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 39    | 1,000  |   |   |   |
| PROSHARES ULTRASHORT BASIC M   | OTHER | 74347X617 | 4     | 240    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 4     | 240    |   |   |   |
| PROSHARES TR                   | OTHER | 74347X849 | 15    | 485    | X |   | 0 |
|                                |       |           | 39    | 1,242  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 54    | 1,727  |   |   |   |
| PROSHARES ULTRASHORT 2000      | OTHER | 74348A202 | 23    | 594    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 23     | 594     |   |   |   |
| ULTRASHORT REAL ESTATE PROSHAR OTHER |              | 74348A871 | 2      | 43      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 43      |   |   |   |
| PROSPECT CAPITAL CORP                | COMMON STOCK | 74348T102 | 17     | 1,850   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 1,850   |   |   |   |
| PROSPERITY BANCSHARES INC            | COMMON STOCK | 743606105 | 305    | 7,556   | X |   | 0 |
|                                      |              |           | 125    | 3,099   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 430    | 10,655  |   |   |   |
| PROTECTIVE LIFE CORP                 | COMMON STOCK | 743674103 | 404    | 17,901  | X |   | 0 |
|                                      |              |           | 89     | 3,920   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 493    | 21,821  |   |   |   |
| PROVIDENT ENERGY TRUST               | COMMON STOCK | 74386V100 | 70     | 7,200   | X |   | 0 |
|                                      |              |           | 141    | 14,550  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 211    | 21,750  |   |   |   |
| PRUDENTIAL FINANCIAL INC             | COMMON STOCK | 744320102 | 16,535 | 329,895 | X |   | 0 |
|                                      |              |           | 7,323  | 146,099 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23,858 | 475,994 |   |   |   |
| PRUDENTIAL P L C A D R               | COMMON STOCK | 74435K204 | 11     | 577     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 577     |   |   |   |
| PT INDOSAT A D R                     | COMMON STOCK | 744383100 | 13     | 407     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 407     |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN       | COMMON STOCK | 744573106 | 7,136  | 216,187 | X |   | 0 |
|                                      |              |           | 2,873  | 87,032  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,009 | 303,219 |   |   |   |
| PUBLIC STORAGE INC                   | COMMON STOCK | 74460D109 | 1,540  | 11,455  | X |   | 0 |
|                                      |              |           | 1,509  | 11,224  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,049  | 22,679  |   |   |   |
| PULASKI FINANCIAL CORP COM           | COMMON STOCK | 745548107 | 9      | 1,316   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 1,316   |   |   |   |
| PULTE GROUP INC                      | COMMON STOCK | 745867101 | 514    | 81,426  | X |   | 0 |
|                                      |              |           | 39     | 6,155   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 553    | 87,581  |   |   |   |
| PUTNAM MANAGED MUN INCOME TR         | OTHER        | 746823103 | 68     | 9,102   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 68     | 9,102   |   |   |   |
| PUTNAM PREMIER INC TR SBI            | OTHER        | 746853100 | 138    | 26,500  | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 138     | 26,500    |   |   |   |
| PUTNAM MASTER INTER INCOME TR | OTHER        | 746909100 | 131     | 25,800    | X | X | 0 |
|                               |              |           | 131     | 25,800    |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR   | SB OTHER     | 746922103 | 56      | 4,545     | X |   | 0 |
|                               |              |           | 56      | 4,545     |   |   |   |
| QLT INC.                      | COMMON STOCK | 746927102 | 3       | 382       | X |   | 0 |
|                               |              |           | 3       | 382       |   |   |   |
| Q LOGIC CORP                  | COMMON STOCK | 747277101 | 41      | 2,755     | X |   | 0 |
|                               |              |           | 18      | 1,216     | X | X | 0 |
|                               |              |           | 59      | 3,971     |   |   |   |
| Q C R HOLDINGS INC            | COMMON STOCK | 74727A104 | 34      | 3,746     | X |   | 0 |
|                               |              |           | 34      | 3,746     |   |   |   |
| QUAKER CHEM CORP              | COMMON STOCK | 747316107 | 4       | 100       | X |   | 0 |
|                               |              |           | 4       | 100       |   |   |   |
| QLIK TECHNOLOGIES INC         | COMMON STOCK | 74733T105 | 29      | 1,207     | X |   | 0 |
|                               |              |           | 23      | 970       | X | X | 0 |
|                               |              |           | 52      | 2,177     |   |   |   |
| QEP RESOURCES INC             | COMMON STOCK | 74733V100 | 1,138   | 38,829    | X |   | 0 |
|                               |              |           | 137     | 4,682     | X | X | 0 |
|                               |              |           | 1,275   | 43,511    |   |   |   |
| QR ENERGY LP                  | COMMON STOCK | 74734R108 | 10      | 500       | X |   | 0 |
|                               |              |           | 10      | 500       |   |   |   |
| QUALCOMM INC                  | COMMON STOCK | 747525103 | 86,502  | 1,581,396 | X |   | 0 |
|                               |              |           | 36,040  | 658,875   | X | X | 0 |
|                               |              |           | 122,542 | 2,240,271 |   |   |   |
| QUALITY SYSTEMS INC           | COMMON STOCK | 747582104 | 398     | 10,747    | X |   | 0 |
|                               |              |           | 30      | 818       | X | X | 0 |
|                               |              |           | 428     | 11,565    |   |   |   |
| QUANTA SVCS INC               | COMMON STOCK | 74762E102 | 459     | 21,286    | X |   | 0 |
|                               |              |           | 121     | 5,605     | X | X | 0 |
|                               |              |           | 580     | 26,891    |   |   |   |
| QUEST DIAGNOSTICS INC         | COMMON STOCK | 74834L100 | 1,841   | 31,711    | X |   | 0 |
|                               |              |           | 755     | 13,008    | X | X | 0 |
|                               |              |           | 2,596   | 44,719    |   |   |   |

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|                         |              |           |       |        |   |   |   |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
| QUEST SOFTWARE INC      | COMMON STOCK | 74834T103 | 299   | 16,065 | X |   | 0 |
|                         |              |           | 246   | 13,252 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 545   | 29,317 |   |   |   |
| QUESTAR CORP            | COMMON STOCK | 748356102 | 1,007 | 50,694 | X |   | 0 |
|                         |              |           | 230   | 11,556 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1,237 | 62,250 |   |   |   |
| QUEST RARE MINERALS LTD | COMMON STOCK | 74836T101 | 2     | 700    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 2     | 700    |   |   |   |
| QUIKSILVER INC          | COMMON STOCK | 74838C106 | 25    | 6,800  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 25    | 6,800  |   |   |   |
| RLI CORP                | COMMON STOCK | 749607107 | 225   | 3,090  | X |   | 0 |
|                         |              |           | 23    | 309    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 248   | 3,399  |   |   |   |
| RLJ LODGING TRUST       | COMMON STOCK | 74965L101 | 11    | 657    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 11    | 657    |   |   |   |
| RPM INTERNATIONAL INC   | COMMON STOCK | 749685103 | 1,014 | 41,313 | X |   | 0 |
|                         |              |           | 147   | 5,968  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1,161 | 47,281 |   |   |   |
| RSC HOLDINGS INC        | COMMON STOCK | 74972L102 | 180   | 9,705  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 180   | 9,705  |   |   |   |
| R T I INTL METALS INC   | COMMON STOCK | 74973W107 | 205   | 8,830  | X |   | 0 |
|                         |              |           | 10    | 430    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 215   | 9,260  |   |   |   |
| RTI BIOLOGICS INC       | COMMON STOCK | 74975N105 | 9     | 1,950  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 9     | 1,950  |   |   |   |
| R F MICRO DEVICES INC   | COMMON STOCK | 749941100 | 297   | 55,006 | X |   | 0 |
|                         |              |           | 122   | 22,584 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 419   | 77,590 |   |   |   |
| RACKSPACE HOSTING INC   | COMMON STOCK | 750086100 | 363   | 8,446  | X |   | 0 |
|                         |              |           | 382   | 8,891  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 745   | 17,337 |   |   |   |
| RADIAN GROUP INC        | COMMON STOCK | 750236101 | 0     | 200    | X |   | 0 |
|                         |              |           | 100   | 42,835 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 100   | 43,035 |   |   |   |
| RADIOSHACK CORPORATION  | COMMON STOCK | 750438103 | 5     | 550    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 5      | 550     |   |   |   |
| RAILAMERICA INC              | COMMON STOCK | 750753402 | 10     | 692     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 692     |   |   |   |
| RALCORP HOLDINGS INC         | COMMON STOCK | 751028101 | 1,767  | 20,661  | X |   | 0 |
|                              |              |           | 988    | 11,558  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,755  | 32,219  |   |   |   |
| RALPH LAUREN CORP            | COMMON STOCK | 751212101 | 10,531 | 76,269  | X |   | 0 |
|                              |              |           | 2,029  | 14,695  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,560 | 90,964  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR    | COMMON STOCK | 751452202 | 44     | 4,464   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 4,464   |   |   |   |
| RANDGOLD RESOURCES LTD A D R | COMMON STOCK | 752344309 | 46     | 451     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 451     |   |   |   |
| RANGE RESOURCES CORP         | COMMON STOCK | 75281A109 | 1,020  | 16,466  | X |   | 0 |
|                              |              |           | 431    | 6,965   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,451  | 23,431  |   |   |   |
| RARE ELEMENT RESOURCES LTD   | COMMON STOCK | 75381M102 | 2      | 510     | X |   | 0 |
|                              |              |           | 7      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 2,510   |   |   |   |
| RAVEN INDS INC               | COMMON STOCK | 754212108 | 2,134  | 34,466  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,134  | 34,466  |   |   |   |
| RAYMOND JAMES FINL INC       | COMMON STOCK | 754730109 | 760    | 24,549  | X |   | 0 |
|                              |              |           | 156    | 5,049   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 916    | 29,598  |   |   |   |
| RAYONIER INC                 | COMMON STOCK | 754907103 | 977    | 21,891  | X |   | 0 |
|                              |              |           | 538    | 12,064  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,515  | 33,955  |   |   |   |
| RAYTHEON COMPANY             | COMMON STOCK | 755111507 | 7,160  | 147,982 | X |   | 0 |
|                              |              |           | 3,339  | 69,022  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,499 | 217,004 |   |   |   |
| REACHLOCAL INC               | COMMON STOCK | 75525F104 | 18     | 2,913   | X |   | 0 |
|                              |              |           | 24     | 3,805   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 6,718   |   |   |   |
| REALPAGE INC                 | COMMON STOCK | 75606N109 | 12     | 467     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 467     |   |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| REALTY INCOME CORP            | COMMON STOCK | 756109104 | 763   | 21,836  | X |   | 0 |
|                               |              |           | 1,333 | 38,117  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,096 | 59,953  |   |   |   |
| REAVES UTILITY INCOME FUND    | OTHER        | 756158101 | 13    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 500     |   |   |   |
| RED HAT INC                   | COMMON STOCK | 756577102 | 1,256 | 30,417  | X |   | 0 |
|                               |              |           | 320   | 7,742   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,576 | 38,159  |   |   |   |
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 98    | 3,520   | X |   | 0 |
|                               |              |           | 9     | 315     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 107   | 3,835   |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 809   | 79,426  | X |   | 0 |
|                               |              |           | 1,859 | 182,647 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,668 | 262,073 |   |   |   |
| REED ELSEVIER PLC A D R       | COMMON STOCK | 758205207 | 112   | 3,478   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 112   | 3,478   |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 304   | 5,968   | X |   | 0 |
|                               |              |           | 91    | 1,786   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 395   | 7,754   |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 354   | 29,690  | X |   | 0 |
|                               |              |           | 106   | 8,894   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 460   | 38,584  |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 124   | 3,288   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 124   | 3,288   |   |   |   |
| REGENCY ENERGY PARTNERS L P   | COMMON STOCK | 75885Y107 | 47    | 1,900   | X |   | 0 |
|                               |              |           | 67    | 2,700   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 114   | 4,600   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 6     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 100     |   |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 429   | 99,751  | X |   | 0 |
|                               |              |           | 397   | 92,258  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 826   | 192,009 |   |   |   |
| REINSURANCE GROUP AMERICA     | COMMON STOCK | 759351604 | 603   | 11,538  | X |   | 0 |
|                               |              |           | 549   | 10,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,152 | 22,038  |   |   |   |
| RELIANCE STEEL ALUMINUM       | COMMON STOCK | 759509102 | 25    | 517     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 17     | 357     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 874     |   |   |   |
| RENASANT CORP                  | COMMON STOCK | 75970E107 | 209    | 13,922  | X |   | 0 |
|                                |              |           | 28     | 1,913   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 237    | 15,835  |   |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 26     | 697     | X |   | 0 |
|                                |              |           | 22     | 598     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,295   |   |   |   |
| RENTECH INC                    | COMMON STOCK | 760112102 | 2      | 1,200   | X |   | 0 |
|                                |              |           | 16     | 12,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 13,700  |   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN   | COMMON STOCK | 760276105 | 1      | 309     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 309     |   |   |   |
| REPUBLIC SVCS INC              | COMMON STOCK | 760759100 | 7,977  | 289,535 | X |   | 0 |
|                                |              |           | 2,696  | 97,847  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,673 | 387,382 |   |   |   |
| RESEARCH IN MOTION             | COMMON STOCK | 760975102 | 132    | 9,115   | X |   | 0 |
|                                |              |           | 79     | 5,451   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 211    | 14,566  |   |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 49     | 1,916   | X |   | 0 |
|                                |              |           | 12     | 458     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 2,374   |   |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 190    | 17,986  | X |   | 0 |
|                                |              |           | 53     | 4,965   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 243    | 22,951  |   |   |   |
| RESPONSYS INC                  | COMMON STOCK | 761248103 | 42     | 4,735   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 4,735   |   |   |   |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 11     | 893     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 893     |   |   |   |
| REX ENERGY CORPORATION         | COMMON STOCK | 761565100 | 89     | 6,024   | X |   | 0 |
|                                |              |           | 11     | 723     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 6,747   |   |   |   |
| REYNOLDS AMERICAN INC          | COMMON STOCK | 761713106 | 4,998  | 120,655 | X |   | 0 |
|                                |              |           | 1,580  | 38,159  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,578  | 158,814 |   |   |   |
| RIMAGE CORP                    | COMMON STOCK | 766721104 | 19     | 1,700   | X |   | 0 |

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|                                |              |           |                 |                  |   |   |   |
|--------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                |              |           | -----<br>19     | -----<br>1,700   |   |   |   |
| RIO TINTO PLC A D R            | COMMON STOCK | 767204100 | 5,924           | 121,104          | X |   | 0 |
|                                |              |           | 1,261           | 25,782           | X | X | 0 |
|                                |              |           | -----<br>7,185  | -----<br>146,886 |   |   |   |
| RITCHIE BROS AUCTIONEERS INC   | COMMON STOCK | 767744105 | 498             | 22,571           | X |   | 0 |
|                                |              |           | 105             | 4,738            | X | X | 0 |
|                                |              |           | -----<br>603    | -----<br>27,309  |   |   |   |
| RIVERBED TECHNOLOGY INC        | COMMON STOCK | 768573107 | 92              | 3,902            | X |   | 0 |
|                                |              |           | 396             | 16,861           | X | X | 0 |
|                                |              |           | -----<br>488    | -----<br>20,763  |   |   |   |
| ROADRUNNER TRANSPORTATION SY   | COMMON STOCK | 76973Q105 | 565             | 40,000           | X |   | 0 |
|                                |              |           | -----<br>565    | -----<br>40,000  |   |   |   |
| ROBBINS & MYERS INC            | COMMON STOCK | 770196103 | 62              | 1,284            | X |   | 0 |
|                                |              |           | 81              | 1,659            | X | X | 0 |
|                                |              |           | -----<br>143    | -----<br>2,943   |   |   |   |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 27              | 952              | X |   | 0 |
|                                |              |           | 17              | 600              | X | X | 0 |
|                                |              |           | -----<br>44     | -----<br>1,552   |   |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 142             | 17,100           | X |   | 0 |
|                                |              |           | -----<br>142    | -----<br>17,100  |   |   |   |
| ROCK TENN CO CL A              | COMMON STOCK | 772739207 | 590             | 10,219           | X |   | 0 |
|                                |              |           | 137             | 2,368            | X | X | 0 |
|                                |              |           | -----<br>727    | -----<br>12,587  |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 1,771           | 24,138           | X |   | 0 |
|                                |              |           | 8,824           | 120,258          | X | X | 0 |
|                                |              |           | -----<br>10,595 | -----<br>144,396 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774188106 | 17              | 1,589            | X |   | 0 |
|                                |              |           | -----<br>17     | -----<br>1,589   |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 4,632           | 83,663           | X |   | 0 |
|                                |              |           | 6,279           | 113,393          | X | X | 0 |
|                                |              |           | -----<br>10,911 | -----<br>197,056 |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 415             | 10,544           | X |   | 0 |
|                                |              |           | 122             | 3,104            | X | X | 0 |
|                                |              |           | -----<br>537    | -----<br>13,648  |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 516             | 13,402           | X |   | 0 |
|                                |              |           | 8               | 205              | X | X | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 524   | 13,607 |   |   |   |
| ROGERS CORP                   | COMMON STOCK | 775133101 | 31    | 831    | X |   | 0 |
|                               |              |           | 31    | 831    |   |   |   |
| ROLLINS INC                   | COMMON STOCK | 775711104 | 1,049 | 47,225 | X |   | 0 |
|                               |              |           | 315   | 14,185 | X | X | 0 |
|                               |              |           | 1,364 | 61,410 |   |   |   |
| ROPER INDS INC                | COMMON STOCK | 776696106 | 1,418 | 16,327 | X |   | 0 |
|                               |              |           | 642   | 7,391  | X | X | 0 |
|                               |              |           | 2,060 | 23,718 |   |   |   |
| ROSETTA RESOURCES INC         | COMMON STOCK | 777779307 | 146   | 3,358  | X | X | 0 |
|                               |              |           | 146   | 3,358  |   |   |   |
| ROSETTA STONE INC             | COMMON STOCK | 777780107 | 15    | 2,000  | X | X | 0 |
|                               |              |           | 15    | 2,000  |   |   |   |
| ROSS STORES INC               | COMMON STOCK | 778296103 | 2,057 | 43,279 | X |   | 0 |
|                               |              |           | 766   | 16,112 | X | X | 0 |
|                               |              |           | 2,823 | 59,391 |   |   |   |
| ROVI CORP                     | COMMON STOCK | 779376102 | 32    | 1,318  | X |   | 0 |
|                               |              |           | 94    | 3,835  | X | X | 0 |
|                               |              |           | 126   | 5,153  |   |   |   |
| ROWAN COMPANIES INC           | COMMON STOCK | 779382100 | 269   | 8,872  | X |   | 0 |
|                               |              |           | 196   | 6,469  | X | X | 0 |
|                               |              |           | 465   | 15,341 |   |   |   |
| ROYAL BK CDA MONTREAL QUE     | COMMON STOCK | 780087102 | 2,659 | 52,178 | X |   | 0 |
|                               |              |           | 82    | 1,600  | X | X | 0 |
|                               |              |           | 2,741 | 53,778 |   |   |   |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 0     | 25     | X |   | 0 |
|                               |              |           | 0     | 25     |   |   |   |
| ROYAL BK SCOTLND 7.25% PFD    | PREFERRED ST | 780097713 | 13    | 1,000  | X |   | 0 |
|                               |              |           | 14    | 1,130  | X | X | 0 |
|                               |              |           | 27    | 2,130  |   |   |   |
| ROYAL BK SCOTLAND PFD         | PREFERRED ST | 780097770 | 11    | 1,000  | X |   | 0 |
|                               |              |           | 11    | 1,000  |   |   |   |
| ROYAL BK SCOTLAND P L C 7.65% | PREFERRED ST | 780097804 | 10    | 600    | X |   | 0 |
|                               |              |           | 10    | 600    |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROYAL DUTCH SHELL A D R              | COMMON STOCK | 780259107 | 702    | 9,230   | X |   | 0 |
|                                      |              |           | 203    | 2,670   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 905    | 11,900  |   |   |   |
| ROYAL DUTCH SHELL PLC A D R          | COMMON STOCK | 780259206 | 29,480 | 403,333 | X |   | 0 |
|                                      |              |           | 18,975 | 259,622 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48,455 | 662,955 |   |   |   |
| ROYAL GOLD INC                       | COMMON STOCK | 780287108 | 287    | 4,254   | X |   | 0 |
|                                      |              |           | 20     | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 307    | 4,554   |   |   |   |
| RUBICON MINERALS CORP                | COMMON STOCK | 780911103 | 2      | 400     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 400     |   |   |   |
| RUBY TUESDAY INC                     | COMMON STOCK | 781182100 | 3      | 380     | X |   | 0 |
|                                      |              |           | 10     | 1,456   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 1,836   |   |   |   |
| RUDDICK CORP                         | COMMON STOCK | 781258108 | 423    | 9,917   | X |   | 0 |
|                                      |              |           | 100    | 2,341   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 523    | 12,258  |   |   |   |
| RUDOLPH TECHNOLOGIES INC             | COMMON STOCK | 781270103 | 104    | 11,240  | X |   | 0 |
|                                      |              |           | 114    | 12,286  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 218    | 23,526  |   |   |   |
| RUE21 INC                            | COMMON STOCK | 781295100 | 178    | 8,252   | X |   | 0 |
|                                      |              |           | 22     | 1,006   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 200    | 9,258   |   |   |   |
| RUSH ENTERPRISES INC                 | COMMON STOCK | 781846308 | 23     | 1,375   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 1,375   |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD       | COMMON STOCK | 783513104 | 322    | 11,556  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 322    | 11,556  |   |   |   |
| RYDER SYSTEM INC                     | COMMON STOCK | 783549108 | 433    | 8,147   | X |   | 0 |
|                                      |              |           | 391    | 7,350   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 824    | 15,497  |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER |              | 78355W106 | 73     | 1,575   | X |   | 0 |
|                                      |              |           | 42     | 900     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 115    | 2,475   |   |   |   |
| RYDEX S & P 500 PURE GROWTH ET OTHER |              | 78355W403 | 30     | 700     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 700     |   |   |   |
| RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER |              | 78355W817 | 11     | 220     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           |        |         |   |   |   |

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|                              |              |           |                  |                    |   |   |   |
|------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                              |              |           | -----<br>11      | -----<br>220       |   |   |   |
| RYLAND GROUP INC             | COMMON STOCK | 783764103 | 102              | 6,493              | X | X | 0 |
|                              |              |           | -----<br>102     | -----<br>6,493     |   |   |   |
| SBA COMMUNICATIONS CORP CL A | COMMON STOCK | 78388J106 | 490              | 11,396             | X |   | 0 |
|                              |              |           | 3                | 65                 | X | X | 0 |
|                              |              |           | -----<br>493     | -----<br>11,461    |   |   |   |
| SAIC INC                     | COMMON STOCK | 78390X101 | 66               | 5,371              | X |   | 0 |
|                              |              |           | 14               | 1,131              | X | X | 0 |
|                              |              |           | -----<br>80      | -----<br>6,502     |   |   |   |
| SCBT FINL CORP               | COMMON STOCK | 78401V102 | 17               | 571                | X | X | 0 |
|                              |              |           | -----<br>17      | -----<br>571       |   |   |   |
| S E I INVESTMENTS CO         | COMMON STOCK | 784117103 | 34               | 1,982              | X |   | 0 |
|                              |              |           | 15               | 865                | X | X | 0 |
|                              |              |           | -----<br>49      | -----<br>2,847     |   |   |   |
| SK TELECOM CO LTD A D R      | COMMON STOCK | 78440P108 | 29               | 2,145              | X |   | 0 |
|                              |              |           | 14               | 1,040              | X | X | 0 |
|                              |              |           | -----<br>43      | -----<br>3,185     |   |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 596              | 8,937              | X |   | 0 |
|                              |              |           | 178              | 2,676              | X | X | 0 |
|                              |              |           | -----<br>774     | -----<br>11,613    |   |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 3,446            | 257,172            | X |   | 0 |
|                              |              |           | 1,796            | 134,040            | X | X | 0 |
|                              |              |           | -----<br>5,242   | -----<br>391,212   |   |   |   |
| SM ENERGY CO                 | COMMON STOCK | 78454L100 | 8,049            | 110,108            | X |   | 0 |
|                              |              |           | 796              | 10,884             | X | X | 0 |
|                              |              |           | -----<br>8,845   | -----<br>120,992   |   |   |   |
| SPDR S&P 500 ETF TRUST       | OTHER        | 78462F103 | 362,827          | 2,891,053          | X |   | 0 |
|                              |              |           | 146,042          | 1,163,685          | X | X | 0 |
|                              |              |           | -----<br>508,869 | -----<br>4,054,738 |   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 311              | 5,162              | X |   | 0 |
|                              |              |           | 391              | 6,483              | X | X | 0 |
|                              |              |           | -----<br>702     | -----<br>11,645    |   |   |   |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 1                | 74                 | X |   | 0 |
|                              |              |           | -----<br>1       | -----<br>74        |   |   |   |
| SPS COMMERCE INC             | COMMON STOCK | 78463M107 | 762              | 29,353             | X |   | 0 |
|                              |              |           | 83               | 3,204              | X | X | 0 |

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|                                      |       |           |         |           |   |   |   |
|--------------------------------------|-------|-----------|---------|-----------|---|---|---|
|                                      |       |           | 845     | 32,557    |   |   |   |
| SPDR GOLD TRUST                      | OTHER | 78463V107 | 109,729 | 721,948   | X |   | 0 |
|                                      |       |           | 12,507  | 82,287    | X | X | 0 |
|                                      |       |           | 122,236 | 804,235   |   |   |   |
| SPDR S&P EMERGING ASIA PAC ETF OTHER |       | 78463X301 | 40      | 602       | X |   | 0 |
|                                      |       |           | 7       | 111       | X | X | 0 |
|                                      |       |           | 47      | 713       |   |   |   |
| SPDR S&P CHINA ETF                   | OTHER | 78463X400 | 5       | 85        | X |   | 0 |
|                                      |       |           | 148     | 2,370     | X | X | 0 |
|                                      |       |           | 153     | 2,455     |   |   |   |
| SPDR S&P EMG MARKETS ETF             | OTHER | 78463X509 | 87      | 1,500     | X |   | 0 |
|                                      |       |           | 87      | 1,500     |   |   |   |
| SPDR S&P EMERGING MARKETS DI         | OTHER | 78463X533 | 563     | 12,000    | X |   | 0 |
|                                      |       |           | 35      | 747       | X | X | 0 |
|                                      |       |           | 598     | 12,747    |   |   |   |
| SPDR S P INTL UTILITIES SEC          | OTHER | 78463X632 | 6       | 370       | X | X | 0 |
|                                      |       |           | 6       | 370       |   |   |   |
| SPDR DOW JONES GLOBAL REAL EST OTHER |       | 78463X749 | 15      | 440       | X |   | 0 |
|                                      |       |           | 15      | 440       |   |   |   |
| SPDR INDEX SHS FDS                   | OTHER | 78463X772 | 1,046   | 22,500    | X | X | 0 |
|                                      |       |           | 1,046   | 22,500    |   |   |   |
| SPDR S&P BRIC 40 ETF                 | OTHER | 78463X798 | 1       | 60        | X |   | 0 |
|                                      |       |           | 3       | 115       | X | X | 0 |
|                                      |       |           | 4       | 175       |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL OTHER |       | 78463X863 | 147,489 | 4,633,665 | X |   | 0 |
|                                      |       |           | 24,017  | 754,516   | X | X | 0 |
|                                      |       |           | 171,506 | 5,388,181 |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C OTHER |       | 78463X871 | 38      | 1,500     | X |   | 0 |
|                                      |       |           | 61      | 2,435     | X | X | 0 |
|                                      |       |           | 99      | 3,935     |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER |       | 78464A201 | 79      | 700       | X | X | 0 |
|                                      |       |           | 79      | 700       |   |   |   |
| SPDR S&P 600 SMALL CAP VALUE         | OTHER | 78464A300 | 113     | 1,686     | X |   | 0 |
|                                      |       |           | 84      | 1,248     | X | X | 0 |
|                                      |       |           | 197     | 2,934     |   |   |   |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
| SPDR BARCLAYS HIGH YIELD BD ET OTHER | 78464A417 | 178    | 4,625   | X |   | 0 |
|                                      |           | 116    | 3,008   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 294    | 7,633   |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL S OTHER | 78464A425 | 14     | 580     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 14     | 580     |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL M OTHER | 78464A458 | 30     | 1,258   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 30     | 1,258   |   |   |   |
| SPDR DB INTL GOV INFL PROT OTHER     | 78464A490 | 13     | 229     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 13     | 229     |   |   |   |
| SPDR BARCLAYS CAPITAL INTL D OTHER   | 78464A516 | 15,280 | 259,721 | X |   | 0 |
|                                      |           | 3,409  | 57,944  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 18,689 | 317,665 |   |   |   |
| SPDR DJ WILSHIRE REIT ETF OTHER      | 78464A607 | 104    | 1,621   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 104    | 1,621   |   |   |   |
| SPDR S&P REGIONAL BANKING ETF OTHER  | 78464A698 | 85     | 3,500   | X |   | 0 |
|                                      |           | 9      | 375     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 94     | 3,875   |   |   |   |
| SPDR S&P RETAIL ETF OTHER            | 78464A714 | 11     | 200     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 11     | 200     |   |   |   |
| SPDR S&P PHARMACEUTICALS ETF OTHER   | 78464A722 | 3      | 59      | X |   | 0 |
|                                      |           | 26     | 500     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 29     | 559     |   |   |   |
| SPDR S & P OIL GAS EXP & PRODT OTHER | 78464A730 | 13     | 251     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 13     | 251     |   |   |   |
| SPDR S&P OIL & GAS EQUIPMENT OTHER   | 78464A748 | 112    | 3,225   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 112    | 3,225   |   |   |   |
| SPDR S P DIVIDEND ETF OTHER          | 78464A763 | 102    | 1,896   | X |   | 0 |
|                                      |           | 1,565  | 29,056  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,667  | 30,952  |   |   |   |
| SPDR S&P CAPITAL MARKETS ETF OTHER   | 78464A771 | 2      | 75      | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2      | 75      |   |   |   |
| SPDR S P BANK ETF OTHER              | 78464A797 | 21     | 1,070   | X |   | 0 |
|                                      |           | 420    | 21,205  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 441    | 22,275  |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER        | 78464A805 | 47      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 500       |   |   |   |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER        | 78464A847 | 34      | 590       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 590       |   |   |   |
| SPDR S&P BIOTECH ETF           | OTHER        | 78464A870 | 37      | 560       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 560       |   |   |   |
| SPDR S&P HOMEBUILDERS ETF      | OTHER        | 78464A888 | 257     | 15,000    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 257     | 15,000    |   |   |   |
| SS&C TECHNOLOGIES HOLDINGS     | COMMON STOCK | 78467J100 | 69      | 3,820     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 3,820     |   |   |   |
| SPDR DOW JONES INDUSTRIAL AVE  | OTHER        | 78467X109 | 1,302   | 10,688    | X |   | 0 |
|                                |              |           | 1,153   | 9,464     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,455   | 20,152    |   |   |   |
| MIDCAP SPDR TRUST SERIES I E T | OTHER        | 78467Y107 | 170,094 | 1,066,488 | X |   | 0 |
|                                |              |           | 48,541  | 304,349   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 218,635 | 1,370,837 |   |   |   |
| SVB FINL GROUP                 | COMMON STOCK | 78486Q101 | 316     | 6,630     | X |   | 0 |
|                                |              |           | 83      | 1,740     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 399     | 8,370     |   |   |   |
| SXC HEALTH SOLUTIONS CORP      | COMMON STOCK | 78505P100 | 9       | 159       | X |   | 0 |
|                                |              |           | 92      | 1,625     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 101     | 1,784     |   |   |   |
| SABINE RTY TR UBI              | COMMON STOCK | 785688102 | 71      | 1,125     | X |   | 0 |
|                                |              |           | 111     | 1,755     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 182     | 2,880     |   |   |   |
| SABRA HEALTH CARE REIT INC     | COMMON STOCK | 78573L106 | 17      | 1,431     | X |   | 0 |
|                                |              |           | 33      | 2,750     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 50      | 4,181     |   |   |   |
| SAFEGUARD SCIENTIFICS INC      | COMMON STOCK | 786449207 | 3       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 200       |   |   |   |
| SAFEWAY INC                    | COMMON STOCK | 786514208 | 325     | 15,467    | X |   | 0 |
|                                |              |           | 12      | 560       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 337     | 16,027    |   |   |   |
| THE ST JOE COMPANY             | COMMON STOCK | 790148100 | 59      | 4,000     | X |   | 0 |
|                                |              |           | 660     | 45,000    | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 719    | 49,000  |   |   |   |
| ST JUDE MED INC                | COMMON STOCK | 790849103 | 16,124 | 470,094 | X |   | 0 |
|                                |              |           | 1,902  | 55,438  | X | X | 0 |
|                                |              |           | 18,026 | 525,532 |   |   |   |
| SAKS INC                       | COMMON STOCK | 79377W108 | 12     | 1,255   | X |   | 0 |
|                                |              |           | 12     | 1,255   |   |   |   |
| SALESFORCE COM INC             | COMMON STOCK | 79466L302 | 5,728  | 56,450  | X |   | 0 |
|                                |              |           | 2,163  | 21,324  | X | X | 0 |
|                                |              |           | 7,891  | 77,774  |   |   |   |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 206    | 4,307   | X |   | 0 |
|                                |              |           | 150    | 3,127   | X | X | 0 |
|                                |              |           | 356    | 7,434   |   |   |   |
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 376    | 17,799  | X |   | 0 |
|                                |              |           | 39     | 1,827   | X | X | 0 |
|                                |              |           | 415    | 19,626  |   |   |   |
| SAMSON OIL GAS LTD SP A D R    | COMMON STOCK | 796043107 | 0      | 200     | X |   | 0 |
|                                |              |           | 0      | 200     |   |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 57     | 2,500   | X |   | 0 |
|                                |              |           | 80     | 3,500   | X | X | 0 |
|                                |              |           | 137    | 6,000   |   |   |   |
| SANCHEZ ENERGY CORP            | COMMON STOCK | 79970Y105 | 6      | 357     | X | X | 0 |
|                                |              |           | 6      | 357     |   |   |   |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 139    | 2,771   | X |   | 0 |
|                                |              |           | 7      | 136     | X | X | 0 |
|                                |              |           | 146    | 2,907   |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 1,399  | 28,430  | X |   | 0 |
|                                |              |           | 525    | 10,664  | X | X | 0 |
|                                |              |           | 1,924  | 39,094  |   |   |   |
| SANDISK CORP CV 1.000% 5 OTHER |              | 80004CAC5 | 10     | 10,000  | X |   | 0 |
|                                |              |           | 10     | 10,000  |   |   |   |
| SANDRIDGE ENERGY INC           | COMMON STOCK | 80007P307 | 93     | 11,456  | X |   | 0 |
|                                |              |           | 1,550  | 189,938 | X | X | 0 |
|                                |              |           | 1,643  | 201,394 |   |   |   |
| SANDRIDGE MISSISSIPPIAN TR I   | COMMON STOCK | 80007T101 | 16     | 500     | X | X | 0 |
|                                |              |           | 16     | 500     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 14    | 5,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 5,000   |   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907206 | 1     | 66      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 66      |   |   |   |
| SANOFI A D R                   | COMMON STOCK | 80105N105 | 6,195 | 169,547 | X |   | 0 |
|                                |              |           | 1,335 | 36,558  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,530 | 206,105 |   |   |   |
| SANOFI CVR RT                  | 12 OTHER     | 80105N113 | 8     | 6,672   | X |   | 0 |
|                                |              |           | 2     | 2,034   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 8,706   |   |   |   |
| SAP AG A D R                   | COMMON STOCK | 803054204 | 6,207 | 117,231 | X |   | 0 |
|                                |              |           | 1,188 | 22,422  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,395 | 139,653 |   |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 3     | 270     | X |   | 0 |
|                                |              |           | 13    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,270   |   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 2,831 | 149,631 | X |   | 0 |
|                                |              |           | 3,305 | 174,664 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,136 | 324,295 |   |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 2,437 | 51,405  | X |   | 0 |
|                                |              |           | 352   | 7,423   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,789 | 58,828  |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 4     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 100     |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 18    | 505     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 505     |   |   |   |
| SCANA CORPORATION              | COMMON STOCK | 80589M102 | 895   | 19,862  | X |   | 0 |
|                                |              |           | 616   | 13,668  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,511 | 33,530  |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 104   | 2,887   | X |   | 0 |
|                                |              |           | 74    | 2,050   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 178   | 4,937   |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 2,957 | 45,891  | X |   | 0 |
|                                |              |           | 1,485 | 23,055  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,442 | 68,946  |   |   |   |

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|                                             |              |           |         |           |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|
| SCHIFF NUTRITION INTERNATIONAL COMMON STOCK | 806693107    | 9         | 800     | X         | X | 0 |
|                                             |              | -----     | -----   |           |   |   |
|                                             |              | 9         | 800     |           |   |   |
| SCHLUMBERGER LTD                            | COMMON STOCK | 806857108 | 98,445  | 1,441,150 | X | 0 |
|                                             |              |           | 65,038  | 952,101   | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 163,483 | 2,393,251 |   |   |
| SCHNITZER STEEL INDS INC A                  | COMMON STOCK | 806882106 | 2,304   | 54,489    | X | 0 |
|                                             |              |           | 1,126   | 26,627    | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 3,430   | 81,116    |   |   |
| SCHULMAN A INC                              | COMMON STOCK | 808194104 | 634     | 29,922    | X | 0 |
|                                             |              |           | 4       | 210       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 638     | 30,132    |   |   |
| SCHWAB CHARLES CORP                         | COMMON STOCK | 808513105 | 1,499   | 133,093   | X | 0 |
|                                             |              |           | 1,271   | 112,875   | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 2,770   | 245,968   |   |   |
| SCHWAB US BROAD MARKET ETF                  | OTHER        | 808524102 | 12      | 400       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 12      | 400       |   |   |
| SCHWAB US                                   | OTHER        | 808524300 | 14      | 469       | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 14      | 469       |   |   |
| SCHWAB STRATEGIC TR                         | OTHER        | 808524409 | 3       | 98        | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 3       | 98        |   |   |
| SCHWAB INTL EQUITY ETF                      | OTHER        | 808524805 | 6       | 245       | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 6       | 245       |   |   |
| SCHWEITZER MAUDUIT INTL INC                 | COMMON STOCK | 808541106 | 7       | 100       | X | 0 |
|                                             |              |           | 10      | 150       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 17      | 250       |   |   |
| SCIENTIFIC GAMES CORPORATION C              | COMMON STOCK | 80874P109 | 9       | 950       | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 9       | 950       |   |   |
| SCIQUEST INC                                | COMMON STOCK | 80908T101 | 532     | 37,254    | X | 0 |
|                                             |              |           | 18      | 1,273     | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 550     | 38,527    |   |   |
| THE SCOTTS MIRACLE GRO COMPANY              | COMMON STOCK | 810186106 | 545     | 11,669    | X | 0 |
|                                             |              |           | 93      | 1,983     | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 638     | 13,652    |   |   |
| EW SCRIPPS CO CL A                          | COMMON STOCK | 811054402 | 2       | 233       | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 2       | 233       |   |   |

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|                                             |           |        |         |   |   |   |
|---------------------------------------------|-----------|--------|---------|---|---|---|
| SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK | 811065101 | 874    | 20,593  | X |   | 0 |
|                                             |           | 37     | 862     | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 911    | 21,455  |   |   |   |
| SEABOARD CORP DEL COMMON STOCK              | 811543107 | 31     | 15      | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 31     | 15      |   |   |   |
| SEACHANGE INTERNATIONAL INC COMMON STOCK    | 811699107 | 27     | 3,887   | X |   | 0 |
|                                             |           | 1      | 187     | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 28     | 4,074   |   |   |   |
| SEACOR HOLDINGS INC COMMON STOCK            | 811904101 | 181    | 2,039   | X |   | 0 |
|                                             |           | 62     | 692     | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 243    | 2,731   |   |   |   |
| SEABRIDGE GOLD INC COMMON STOCK             | 811916105 | 5      | 300     | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 5      | 300     |   |   |   |
| SEALED AIR CORP COMMON STOCK                | 81211K100 | 357    | 20,719  | X |   | 0 |
|                                             |           | 325    | 18,901  | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 682    | 39,620  |   |   |   |
| SEARS HLDGS CORP COMMON STOCK               | 812350106 | 31     | 989     | X |   | 0 |
|                                             |           | 49     | 1,556   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 80     | 2,545   |   |   |   |
| SEATTLE GENETICS INC /WA COMMON STOCK       | 812578102 | 10     | 600     | X |   | 0 |
|                                             |           | 13     | 777     | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 23     | 1,377   |   |   |   |
| MATERIALS SELECT SECTOR S P D OTHER         | 81369Y100 | 5,781  | 172,556 | X |   | 0 |
|                                             |           | 4,143  | 123,661 | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 9,924  | 296,217 |   |   |   |
| HEALTH CARE SELECT SECTOR S P OTHER         | 81369Y209 | 8,381  | 241,600 | X |   | 0 |
|                                             |           | 3,769  | 108,647 | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 12,150 | 350,247 |   |   |   |
| CONSUMER STAPLES SPDR OTHER                 | 81369Y308 | 7,123  | 219,244 | X |   | 0 |
|                                             |           | 2,424  | 74,613  | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 9,547  | 293,857 |   |   |   |
| CONSUMER DISCRETIONARY SELT S OTHER         | 81369Y407 | 5,431  | 139,177 | X |   | 0 |
|                                             |           | 5,658  | 145,008 | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 11,089 | 284,185 |   |   |   |
| ENERGY SELECT SECTOR SPDR FD OTHER          | 81369Y506 | 13,729 | 198,596 | X |   | 0 |
|                                             |           | 5,998  | 86,757  | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 19,727 | 285,353   |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER | 81369Y605    |           | 5,783  | 444,853   | X |   | 0 |
|                                      |              |           | 6,616  | 508,895   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12,399 | 953,748   |   |   |   |
| INDUSTRIAL SELECT SECT S P D R OTHER | 81369Y704    |           | 6,037  | 178,883   | X |   | 0 |
|                                      |              |           | 2,934  | 86,923    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,971  | 265,806   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D OTHER | 81369Y803    |           | 18,836 | 740,101   | X |   | 0 |
|                                      |              |           | 12,542 | 492,792   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31,378 | 1,232,893 |   |   |   |
| UTILITIES SELECT SECTOR S P D OTHER  | 81369Y886    |           | 17,008 | 472,706   | X |   | 0 |
|                                      |              |           | 9,390  | 260,987   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26,398 | 733,693   |   |   |   |
| SELECTIVE INS GROUP INC              | COMMON STOCK | 816300107 | 192    | 10,849    | X |   | 0 |
|                                      |              |           | 33     | 1,865     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 225    | 12,714    |   |   |   |
| SEMTECH CORP                         | COMMON STOCK | 816850101 | 856    | 34,471    | X |   | 0 |
|                                      |              |           | 213    | 8,564     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,069  | 43,035    |   |   |   |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 3,185  | 57,901    | X |   | 0 |
|                                      |              |           | 2,562  | 46,596    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,747  | 104,497   |   |   |   |
| SENIOR HOUSING PROP TRUST            | COMMON STOCK | 81721M109 | 172    | 7,643     | X |   | 0 |
|                                      |              |           | 21     | 945       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 193    | 8,588     |   |   |   |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 51     | 1,351     | X |   | 0 |
|                                      |              |           | 280    | 7,394     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 331    | 8,745     |   |   |   |
| SERVICE CORP INTL                    | COMMON STOCK | 817565104 | 11     | 996       | X |   | 0 |
|                                      |              |           | 4      | 350       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 1,346     |   |   |   |
| SHAW GROUP INC                       | COMMON STOCK | 820280105 | 106    | 3,936     | X |   | 0 |
|                                      |              |           | 58     | 2,163     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 164    | 6,099     |   |   |   |
| SHAW COMMUNICATIONS INC CL B         | COMMON STOCK | 82028K200 | 22     | 1,124     | X |   | 0 |
|                                      |              |           | 0      | 1         | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 1,125     |   |   |   |

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|                                |              |           |                 |                  |        |   |        |
|--------------------------------|--------------|-----------|-----------------|------------------|--------|---|--------|
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 3,484<br>2,279  | 39,027<br>25,534 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>5,763  | -----<br>64,561  |        |   |        |
| SHIRE PLC A D R                | COMMON STOCK | 82481R106 | 1,740<br>7,018  | 16,746<br>67,541 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>8,758  | -----<br>84,287  |        |   |        |
| SHOE CARNIVAL INC              | COMMON STOCK | 824889109 | 96<br>7         | 3,734<br>277     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>103    | -----<br>4,011   |        |   |        |
| SHUFFLE MASTER INC             | COMMON STOCK | 825549108 | 94              | 8,052            | X      | X | 0      |
|                                |              |           | -----<br>94     | -----<br>8,052   |        |   |        |
| SHUTTERFLY INC                 | COMMON STOCK | 82568P304 | 26              | 1,123            | X      | X | 0      |
|                                |              |           | -----<br>26     | -----<br>1,123   |        |   |        |
| SIEMENS AG A D R               | COMMON STOCK | 826197501 | 1,910<br>269    | 19,979<br>2,814  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,179  | -----<br>22,793  |        |   |        |
| SIFCO INDS INC                 | COMMON STOCK | 826546103 | 244<br>6        | 12,242<br>297    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>250    | -----<br>12,539  |        |   |        |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 5,175<br>4,841  | 82,844<br>77,509 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>10,016 | -----<br>160,353 |        |   |        |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 15              | 2,440            | X      |   | 0      |
|                                |              |           | -----<br>15     | -----<br>2,440   |        |   |        |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 1,216<br>274    | 20,261<br>4,565  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,490  | -----<br>24,826  |        |   |        |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 24              | 542              | X      | X | 0      |
|                                |              |           | -----<br>24     | -----<br>542     |        |   |        |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 280<br>185      | 7,258<br>4,786   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>465    | -----<br>12,044  |        |   |        |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 62              | 13,185           | X      | X | 0      |
|                                |              |           | -----<br>62     | -----<br>13,185  |        |   |        |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 225             | 10,995           | X      | X | 0      |
|                                |              |           | -----           | -----            |        |   |        |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 225    | 10,995  |   |   |   |
| SILICONWARE PRECISION IND CO A COMMON STOCK | 827084864    |           | 109    | 25,078  | X |   | 0 |
|                                             |              |           | 4      | 991     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 113    | 26,069  |   |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 11     | 832     | X |   | 0 |
|                                             |              |           | 3      | 210     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14     | 1,042   |   |   |   |
| SILVER WHEATON CORP                         | COMMON STOCK | 828336107 | 343    | 11,850  | X |   | 0 |
|                                             |              |           | 117    | 4,034   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 460    | 15,884  |   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 7,905  | 61,307  | X |   | 0 |
|                                             |              |           | 6,067  | 47,052  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 13,972 | 108,359 |   |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 56     | 1,650   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 56     | 1,650   |   |   |   |
| SINOPEC SHANGHAI SPONS A D R                | COMMON STOCK | 82935M109 | 12     | 360     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 12     | 360     |   |   |   |
| SIRONA DENTAL SYSTEMS INC                   | COMMON STOCK | 82966C103 | 183    | 4,147   | X |   | 0 |
|                                             |              |           | 187    | 4,241   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 370    | 8,388   |   |   |   |
| SIRIUS XM RADIO INC                         | COMMON STOCK | 82967N108 | 124    | 68,219  | X |   | 0 |
|                                             |              |           | 40     | 21,736  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 164    | 89,955  |   |   |   |
| SKECHERS U S A INC                          | COMMON STOCK | 830566105 | 5      | 372     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5      | 372     |   |   |   |
| SKY WEST INC                                | COMMON STOCK | 830879102 | 10     | 800     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10     | 800     |   |   |   |
| SKYWORKS SOLUTIONS INC                      | COMMON STOCK | 83088M102 | 291    | 17,908  | X |   | 0 |
|                                             |              |           | 70     | 4,300   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 361    | 22,208  |   |   |   |
| SMART BALANCE INC                           | COMMON STOCK | 83169Y108 | 112    | 20,955  | X |   | 0 |
|                                             |              |           | 108    | 20,145  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 220    | 41,100  |   |   |   |
| SMITH & WESSON HOLDING CORP                 | COMMON STOCK | 831756101 | 80     | 18,400  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 80     | 18,400  |   |   |   |



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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| SMITH & NEPHEW P L C A D R    | COMMON STOCK | 83175M205 | 41    | 846    | X |   | 0 |
|                               |              |           | 41    | 846    |   |   |   |
| SMITH A O CORP                | COMMON STOCK | 831865209 | 36    | 902    | X |   | 0 |
|                               |              |           | 273   | 6,814  | X | X | 0 |
|                               |              |           | 309   | 7,716  |   |   |   |
| SMITH MICRO SOFTWARE INC      | COMMON STOCK | 832154108 | 11    | 9,811  | X |   | 0 |
|                               |              |           | 14    | 12,795 | X | X | 0 |
|                               |              |           | 25    | 22,606 |   |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 51    | 2,087  | X |   | 0 |
|                               |              |           | 51    | 2,087  |   |   |   |
| JM SMUCKER CO THE             | COMMON STOCK | 832696405 | 3,397 | 43,452 | X |   | 0 |
|                               |              |           | 1,639 | 20,968 | X | X | 0 |
|                               |              |           | 5,036 | 64,420 |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 1,232 | 24,346 | X |   | 0 |
|                               |              |           | 1,507 | 29,761 | X | X | 0 |
|                               |              |           | 2,739 | 54,107 |   |   |   |
| SNYDERS-LANCE INC             | COMMON STOCK | 833551104 | 1     | 40     | X |   | 0 |
|                               |              |           | 1     | 40     |   |   |   |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 13    | 235    | X |   | 0 |
|                               |              |           | 42    | 786    | X | X | 0 |
|                               |              |           | 55    | 1,021  |   |   |   |
| SOLAR CAPITAL LTD             | COMMON STOCK | 83413U100 | 2     | 100    | X |   | 0 |
|                               |              |           | 31    | 1,425  | X | X | 0 |
|                               |              |           | 33    | 1,525  |   |   |   |
| SOLARWINDS INC                | COMMON STOCK | 83416B109 | 89    | 3,191  | X |   | 0 |
|                               |              |           | 138   | 4,948  | X | X | 0 |
|                               |              |           | 227   | 8,139  |   |   |   |
| SOLERA HOLDINGS INC           | COMMON STOCK | 83421A104 | 18    | 400    | X |   | 0 |
|                               |              |           | 18    | 400    |   |   |   |
| SOLUTIA INC WT                | 12 OTHER     | 834376147 | 0     | 204    | X | X | 0 |
|                               |              |           | 0     | 204    |   |   |   |
| SOLUTIA INC                   | COMMON STOCK | 834376501 | 366   | 21,181 | X |   | 0 |
|                               |              |           | 213   | 12,297 | X | X | 0 |
|                               |              |           | 579   | 33,478 |   |   |   |
| SONIC AUTOMOTIVE INC CLASS A  | COMMON STOCK | 83545G102 | 389   | 26,273 | X |   | 0 |
|                               |              |           | 151   | 10,230 | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 540    | 36,503  |   |   |   |
| SONIC FOUNDRY INC           | COMMON STOCK | 83545R207 | 2      | 250     | X |   | 0 |
|                             |              |           | 2      | 250     |   |   |   |
| SONOCO PRODS CO             | COMMON STOCK | 835495102 | 1,051  | 31,894  | X |   | 0 |
|                             |              |           | 362    | 10,982  | X | X | 0 |
|                             |              |           | 1,413  | 42,876  |   |   |   |
| SONOSITE INC                | COMMON STOCK | 83568G104 | 4      | 75      | X |   | 0 |
|                             |              |           | 4      | 75      |   |   |   |
| SONY CORP A D R             | COMMON STOCK | 835699307 | 265    | 14,679  | X |   | 0 |
|                             |              |           | 108    | 5,993   | X | X | 0 |
|                             |              |           | 373    | 20,672  |   |   |   |
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 74     | 2,594   | X |   | 0 |
|                             |              |           | 92     | 3,248   | X | X | 0 |
|                             |              |           | 166    | 5,842   |   |   |   |
| SONUS NETWORKS INC          | COMMON STOCK | 835916107 | 54     | 22,620  | X |   | 0 |
|                             |              |           | 8      | 3,534   | X | X | 0 |
|                             |              |           | 62     | 26,154  |   |   |   |
| SOURCE CAPITAL INC          | OTHER        | 836144105 | 13     | 270     | X |   | 0 |
|                             |              |           | 13     | 270     |   |   |   |
| SOURCEFIRE INC              | COMMON STOCK | 83616T108 | 64     | 1,964   | X |   | 0 |
|                             |              |           | 83     | 2,568   | X | X | 0 |
|                             |              |           | 147    | 4,532   |   |   |   |
| SOUTH JERSEY INDS INC       | COMMON STOCK | 838518108 | 85     | 1,500   | X |   | 0 |
|                             |              |           | 85     | 1,500   |   |   |   |
| SOUTHERN CO                 | COMMON STOCK | 842587107 | 6,638  | 143,393 | X |   | 0 |
|                             |              |           | 9,396  | 202,981 | X | X | 0 |
|                             |              |           | 16,034 | 346,374 |   |   |   |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 1,253  | 41,506  | X |   | 0 |
|                             |              |           | 310    | 10,282  | X | X | 0 |
|                             |              |           | 1,563  | 51,788  |   |   |   |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 45     | 2,000   | X | X | 0 |
|                             |              |           | 45     | 2,000   |   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 181    | 4,301   | X |   | 0 |
|                             |              |           | 8      | 182     | X | X | 0 |
|                             |              |           | 189    | 4,483   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 75    | 3,474   | X | X | 0 |
|                                |              |           | 75    | 3,474   |   |   |   |
| SOUTHWEST AIRLINES CO          | COMMON STOCK | 844741108 | 687   | 80,265  | X | X | 0 |
|                                |              |           | 320   | 37,376  |   |   |   |
|                                |              |           | 1,007 | 117,641 |   |   |   |
| SOUTHWEST BANCORP INC          | COMMON STOCK | 844767103 | 15    | 2,603   | X |   | 0 |
|                                |              |           | 15    | 2,603   |   |   |   |
| SOUTHWEST GAS CORP             | COMMON STOCK | 844895102 | 118   | 2,766   | X | X | 0 |
|                                |              |           | 150   | 3,532   |   |   |   |
|                                |              |           | 268   | 6,298   |   |   |   |
| SOUTHWESTERN ENERGY CO         | COMMON STOCK | 845467109 | 733   | 22,937  | X | X | 0 |
|                                |              |           | 1,478 | 46,288  |   |   |   |
|                                |              |           | 2,211 | 69,225  |   |   |   |
| SOVRAN SELF STORAGE INC        | COMMON STOCK | 84610H108 | 256   | 5,990   | X | X | 0 |
|                                |              |           | 174   | 4,089   |   |   |   |
|                                |              |           | 430   | 10,079  |   |   |   |
| SPAN AMERICA MEDICAL SYS INC   | COMMON STOCK | 846396109 | 190   | 13,296  | X | X | 0 |
|                                |              |           | 35    | 2,480   |   |   |   |
|                                |              |           | 225   | 15,776  |   |   |   |
| SPARTAN STORES INC             | COMMON STOCK | 846822104 | 2     | 100     | X |   | 0 |
|                                |              |           | 2     | 100     |   |   |   |
| SPECIAL OPPORTUNITIES FD INC   | OTHER        | 84741T104 | 23    | 1,598   | X |   | 0 |
|                                |              |           | 23    | 1,598   |   |   |   |
| SPECTRA ENERGY CORP            | COMMON STOCK | 847560109 | 4,046 | 131,580 | X | X | 0 |
|                                |              |           | 2,157 | 70,151  |   |   |   |
|                                |              |           | 6,203 | 201,731 |   |   |   |
| SPECTRANETICS CORP             | COMMON STOCK | 84760C107 | 112   | 15,450  | X | X | 0 |
|                                |              |           | 112   | 15,450  |   |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN | COMMON STOCK | 848574109 | 151   | 7,270   | X |   | 0 |
|                                |              |           | 151   | 7,270   |   |   |   |
| SPIRIT AIRLINES INC            | COMMON STOCK | 848577102 | 86    | 5,530   | X | X | 0 |
|                                |              |           | 19    | 1,240   |   |   |   |
|                                |              |           | 105   | 6,770   |   |   |   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 1,717 | 733,588 | X | X | 0 |
|                                |              |           | 105   | 44,772  |   |   |   |

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|                              |              |           |                 |                  |   |   |   |
|------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                              |              |           | -----<br>1,822  | -----<br>778,360 |   |   |   |
| SPROTT PHYSICAL GOLD TRUST   | OTHER        | 85207H104 | 72              | 5,190            | X | X | 0 |
|                              |              |           | -----<br>72     | -----<br>5,190   |   |   |   |
| SPROTT PHYSICAL SILVER TRUST | OTHER        | 85207K107 | 2               | 150              | X | X | 0 |
|                              |              |           | -----<br>2      | -----<br>150     |   |   |   |
| STAG INDUSTRIAL INC          | COMMON STOCK | 85254J102 | 53              | 4,578            | X |   | 0 |
|                              |              |           | 7               | 621              | X | X | 0 |
|                              |              |           | -----<br>60     | -----<br>5,199   |   |   |   |
| STAMPS COM INC               | COMMON STOCK | 852857200 | 83              | 3,174            | X | X | 0 |
|                              |              |           | -----<br>83     | -----<br>3,174   |   |   |   |
| STANCORP FINL GROUP INC      | COMMON STOCK | 852891100 | 156             | 4,248            | X |   | 0 |
|                              |              |           | 76              | 2,063            | X | X | 0 |
|                              |              |           | -----<br>232    | -----<br>6,311   |   |   |   |
| STANDARD PARKING CORP        | COMMON STOCK | 853790103 | 16              | 895              | X | X | 0 |
|                              |              |           | -----<br>16     | -----<br>895     |   |   |   |
| STANDEX INTL CORP            | COMMON STOCK | 854231107 | 18              | 513              | X | X | 0 |
|                              |              |           | -----<br>18     | -----<br>513     |   |   |   |
| STANLEY BLACK DECKER INC     | COMMON STOCK | 854502101 | 3,412           | 50,471           | X |   | 0 |
|                              |              |           | 2,354           | 34,824           | X | X | 0 |
|                              |              |           | -----<br>5,766  | -----<br>85,295  |   |   |   |
| STAPLES INC                  | COMMON STOCK | 855030102 | 2,053           | 147,835          | X |   | 0 |
|                              |              |           | 1,630           | 117,358          | X | X | 0 |
|                              |              |           | -----<br>3,683  | -----<br>265,193 |   |   |   |
| STARBUCKS CORP               | COMMON STOCK | 855244109 | 21,229          | 461,390          | X |   | 0 |
|                              |              |           | 8,556           | 185,971          | X | X | 0 |
|                              |              |           | -----<br>29,785 | -----<br>647,361 |   |   |   |
| STARRETT L S CO              | COMMON STOCK | 855668109 | 113             | 8,818            | X |   | 0 |
|                              |              |           | 7               | 545              | X | X | 0 |
|                              |              |           | -----<br>120    | -----<br>9,363   |   |   |   |
| STARTEK INC                  | COMMON STOCK | 85569C107 | 23              | 12,000           | X | X | 0 |
|                              |              |           | -----<br>23     | -----<br>12,000  |   |   |   |
| STATE AUTO FINL CORP         | COMMON STOCK | 855707105 | 7               | 500              | X |   | 0 |
|                              |              |           | 30              | 2,200            | X | X | 0 |
|                              |              |           | -----<br>37     | -----<br>2,700   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 239    | 12,935  | X |   | 0 |
|                             |              |           | 24     | 1,295   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 263    | 14,230  |   |   |   |
| STARWOOD HOTELS & RESORTS   | COMMON STOCK | 85590A401 | 579    | 12,062  | X |   | 0 |
|                             |              |           | 105    | 2,198   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 684    | 14,260  |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 9,627  | 238,833 | X |   | 0 |
|                             |              |           | 6,479  | 160,724 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,106 | 399,557 |   |   |   |
| STATOIL ASA A D R           | COMMON STOCK | 85771P102 | 688    | 26,876  | X |   | 0 |
|                             |              |           | 329    | 12,824  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,017  | 39,700  |   |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 11     | 799     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 799     |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 0      | 60      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 60      |   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 122    | 1,523   | X |   | 0 |
|                             |              |           | 69     | 859     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 191    | 2,382   |   |   |   |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 2,630  | 33,752  | X |   | 0 |
|                             |              |           | 556    | 7,129   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,186  | 40,881  |   |   |   |
| STERIS CORP                 | COMMON STOCK | 859152100 | 57     | 1,921   | X |   | 0 |
|                             |              |           | 6      | 193     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 63     | 2,114   |   |   |   |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 16     | 1,816   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 1,816   |   |   |   |
| STEREOTAXIS INC             | COMMON STOCK | 85916J102 | 1      | 1,500   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 1,500   |   |   |   |
| STERLING FINL CORP SPOKANE  | COMMON STOCK | 859319303 | 0      | 4       | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 4       |   |   |   |
| STERLITE INDS INDIA A D S   | COMMON STOCK | 859737207 | 15     | 2,230   | X |   | 0 |
|                             |              |           | 4      | 571     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19     | 2,801   |   |   |   |
| STEWART ENTERPRISES INC     | COMMON STOCK | 860370105 | 115    | 20,000  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           |        |         |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 115   | 20,000  |   |   |   |
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 171   | 5,339   | X |   | 0 |
|                                |              |           | 133   | 4,157   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 304   | 9,496   |   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 3     | 241     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 241     |   |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 21    | 3,488   | X |   | 0 |
|                                |              |           | 12    | 2,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 5,588   |   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 353   | 13,374  | X |   | 0 |
|                                |              |           | 46    | 1,752   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 399   | 15,126  |   |   |   |
| STONEMOR PARTNERS LP           | COMMON STOCK | 86183Q100 | 9     | 370     | X |   | 0 |
|                                |              |           | 2     | 75      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 445     |   |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 267   | 8,803   | X |   | 0 |
|                                |              |           | 112   | 3,678   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 379   | 12,481  |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 34    | 18,973  | X |   | 0 |
|                                |              |           | 4     | 2,093   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 21,066  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 2     | 345     | X |   | 0 |
|                                |              |           | 70    | 13,091  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 13,436  |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 8     | 81      | X |   | 0 |
|                                |              |           | 19    | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 281     |   |   |   |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 15    | 8,871   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 8,871   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 5,382 | 108,262 | X |   | 0 |
|                                |              |           | 2,412 | 48,506  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,794 | 156,768 |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 916   | 27,361  | X |   | 0 |
|                                |              |           | 20    | 603     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 936   | 27,964  |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 177   | 3,715   | X |   | 0 |
|                                |              |           | 131   | 2,760   | X | X | 0 |

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|                                             |              |           |       |        |   |   |   |
|---------------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                             |              |           | 308   | 6,475  |   |   |   |
| SUCCESSFACTORS INC                          | COMMON STOCK | 864596101 | 94    | 2,370  | X |   | 0 |
|                                             |              |           | 78    | 1,956  | X | X | 0 |
|                                             |              |           | 172   | 4,326  |   |   |   |
| SUMITOMO MITSUI FINL GROUP A D COMMON STOCK |              | 86562M209 | 21    | 3,877  | X |   | 0 |
|                                             |              |           | 7     | 1,215  | X | X | 0 |
|                                             |              |           | 28    | 5,092  |   |   |   |
| SUN HEALTHCARE GROUP INC                    | COMMON STOCK | 86677E100 | 6     | 1,431  | X |   | 0 |
|                                             |              |           | 6     | 1,431  |   |   |   |
| SUN LIFE FINANCIAL INC                      | COMMON STOCK | 866796105 | 365   | 19,711 | X |   | 0 |
|                                             |              |           | 365   | 19,711 |   |   |   |
| SUN HYDRAULICS CORP                         | COMMON STOCK | 866942105 | 288   | 12,271 | X |   | 0 |
|                                             |              |           | 43    | 1,824  | X | X | 0 |
|                                             |              |           | 331   | 14,095 |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER        |              | 867037103 | 3     | 139    | X |   | 0 |
|                                             |              |           | 3     | 139    |   |   |   |
| SUNAMERICA FOCUSED ALPHA LARGE OTHER        |              | 867038101 | 8     | 470    | X |   | 0 |
|                                             |              |           | 8     | 470    |   |   |   |
| SUNCOR ENERGY INC                           | COMMON STOCK | 867224107 | 568   | 19,719 | X |   | 0 |
|                                             |              |           | 1,201 | 41,653 | X | X | 0 |
|                                             |              |           | 1,769 | 61,372 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P COMMON STOCK  |              | 86764L108 | 129   | 3,270  | X |   | 0 |
|                                             |              |           | 231   | 5,868  | X | X | 0 |
|                                             |              |           | 360   | 9,138  |   |   |   |
| SUNOCO INC                                  | COMMON STOCK | 86764P109 | 972   | 23,689 | X |   | 0 |
|                                             |              |           | 88    | 2,157  | X | X | 0 |
|                                             |              |           | 1,060 | 25,846 |   |   |   |
| SUNPOWER CORP                               | COMMON STOCK | 867652406 | 1     | 100    | X |   | 0 |
|                                             |              |           | 3     | 500    | X | X | 0 |
|                                             |              |           | 4     | 600    |   |   |   |
| SUNOPTA INC                                 | COMMON STOCK | 8676EP108 | 86    | 17,782 | X |   | 0 |
|                                             |              |           | 10    | 2,045  | X | X | 0 |
|                                             |              |           | 96    | 19,827 |   |   |   |
| SUNSTONE HOTEL INVS INC                     | COMMON STOCK | 867892101 | 3     | 350    | X |   | 0 |
|                                             |              |           | 16    | 1,948  | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 19    | 2,298   |   |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 1,157 | 65,379  | X |   | 0 |
|                                |              |           | 271   | 15,305  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,428 | 80,684  |   |   |   |
| SUNTECH PWR HLDGS CO LTD A D R | COMMON STOCK | 86800C104 | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 200     |   |   |   |
| SUPER MICRO COMPUTER INC       | COMMON STOCK | 86800U104 | 64    | 4,050   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 4,050   |   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 3     | 110     | X |   | 0 |
|                                |              |           | 93    | 3,267   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 96    | 3,377   |   |   |   |
| SUPERTEX INC                   | COMMON STOCK | 868532102 | 38    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 2,000   |   |   |   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 263   | 32,408  | X |   | 0 |
|                                |              |           | 400   | 49,313  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 663   | 81,721  |   |   |   |
| SURMODICS INC                  | COMMON STOCK | 868873100 | 1,450 | 98,925  | X |   | 0 |
|                                |              |           | 72    | 4,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,522 | 103,825 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON STOCK | 869099101 | 7     | 800     | X |   | 0 |
|                                |              |           | 4     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,300   |   |   |   |
| SWIFT ENERGY CO                | COMMON STOCK | 870738101 | 3     | 92      | X |   | 0 |
|                                |              |           | 10    | 340     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 432     |   |   |   |
| SWISS HELVETIA FD INC          | OTHER        | 870875101 | 2     | 153     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 153     |   |   |   |
| SYCAMORE NETWORKS INC          | COMMON STOCK | 871206405 | 23    | 1,250   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 1,250   |   |   |   |
| SYKES ENTERPRISES INC          | COMMON STOCK | 871237103 | 32    | 2,041   | X |   | 0 |
|                                |              |           | 1     | 66      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 2,107   |   |   |   |
| SYMANTEC CORP                  | COMMON STOCK | 871503108 | 1,094 | 69,939  | X |   | 0 |
|                                |              |           | 777   | 49,648  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,871 | 119,587 |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SYMMETRY MED INC              | COMMON STOCK | 871546206 | 2      | 195     | X |   | 0 |
|                               |              |           | 2      | 195     |   |   |   |
| SYNALLOY CORP                 | COMMON STOCK | 871565107 | 239    | 23,304  | X | X | 0 |
|                               |              |           | 36     | 3,504   |   |   |   |
|                               |              |           | 275    | 26,808  |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON STOCK | 87157B103 | 18     | 580     | X |   | 0 |
|                               |              |           | 18     | 580     |   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 9      | 300     | X |   | 0 |
|                               |              |           | 9      | 300     |   |   |   |
| SYNOPSYS INC                  | COMMON STOCK | 871607107 | 283    | 10,399  | X | X | 0 |
|                               |              |           | 74     | 2,721   |   |   |   |
|                               |              |           | 357    | 13,120  |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 362    | 6,134   | X | X | 0 |
|                               |              |           | 94     | 1,594   |   |   |   |
|                               |              |           | 456    | 7,728   |   |   |   |
| SYNERGETICS USA INC           | COMMON STOCK | 87160G107 | 84     | 11,350  | X | X | 0 |
|                               |              |           | 84     | 11,350  |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 47     | 33,475  | X | X | 0 |
|                               |              |           | 1      | 800     |   |   |   |
|                               |              |           | 48     | 34,275  |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 3      | 120     | X | X | 0 |
|                               |              |           | 14     | 500     |   |   |   |
|                               |              |           | 17     | 620     |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 11     | 240     | X |   | 0 |
|                               |              |           | 11     | 240     |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 367    | 12,061  | X | X | 0 |
|                               |              |           | 108    | 3,547   |   |   |   |
|                               |              |           | 475    | 15,608  |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 2      | 2,000   | X |   | 0 |
|                               |              |           | 2      | 2,000   |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 45     | 11,529  | X | X | 0 |
|                               |              |           | 9      | 2,218   |   |   |   |
|                               |              |           | 54     | 13,747  |   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 10,559 | 359,979 | X | X | 0 |
|                               |              |           | 10,545 | 359,516 |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 21,104 | 719,495 |   |   |   |
| T C F FINL CORP            | COMMON STOCK | 872275102 | 744    | 72,137  | X |   | 0 |
|                            |              |           | 187    | 18,087  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 931    | 90,224  |   |   |   |
| TC PIPELINES LP            | COMMON STOCK | 87233Q108 | 14     | 295     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 295     |   |   |   |
| TD AMERITRADE HLDG CORP    | COMMON STOCK | 87236Y108 | 1,284  | 82,044  | X |   | 0 |
|                            |              |           | 697    | 44,512  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,981  | 126,556 |   |   |   |
| TECO ENERGY INC            | COMMON STOCK | 872375100 | 1,278  | 66,752  | X |   | 0 |
|                            |              |           | 1,069  | 55,846  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,347  | 122,598 |   |   |   |
| TICC CAPITAL CORPORATION   | COMMON STOCK | 87244T109 | 33     | 3,843   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33     | 3,843   |   |   |   |
| TJX COMPANIES INC          | COMMON STOCK | 872540109 | 9,589  | 148,559 | X |   | 0 |
|                            |              |           | 2,489  | 38,553  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,078 | 187,112 |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP  | COMMON STOCK | 87264S106 | 138    | 4,231   | X |   | 0 |
|                            |              |           | 188    | 5,779   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 326    | 10,010  |   |   |   |
| TTM TECHNOLOGIES           | COMMON STOCK | 87305R109 | 92     | 8,434   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 92     | 8,434   |   |   |   |
| TW TELECOM INC             | COMMON STOCK | 87311L104 | 3      | 164     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 164     |   |   |   |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 2,805  | 217,299 | X |   | 0 |
|                            |              |           | 344    | 26,636  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,149  | 243,935 |   |   |   |
| TAL INTL GROUP INC         | COMMON STOCK | 874083108 | 304    | 10,561  | X |   | 0 |
|                            |              |           | 34     | 1,174   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 338    | 11,735  |   |   |   |
| TALBOTS INC                | COMMON STOCK | 874161102 | 1      | 400     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 400     |   |   |   |
| TALEO CORP CL A            | COMMON STOCK | 87424N104 | 137    | 3,546   | X |   | 0 |
|                            |              |           | 86     | 2,212   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 223    | 5,758   |   |   |   |

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|                                |              |           |                  |                        |        |   |        |
|--------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 173<br>49        | 13,569<br>3,845        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>222     | -----<br>17,414        |        |   |        |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 284<br>80        | 9,682<br>2,718         | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>364     | -----<br>12,400        |        |   |        |
| TANGOE INC CT                  | COMMON STOCK | 87582Y108 | 13               | 814                    | X      | X | 0      |
|                                |              |           | -----<br>13      | -----<br>814           |        |   |        |
| TARGA RESOUCRCES LP            | COMMON STOCK | 87611X105 | 44               | 1,175                  | X      |   | 0      |
|                                |              |           | -----<br>44      | -----<br>1,175         |        |   |        |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 69,039<br>63,579 | 1,347,894<br>1,241,299 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>132,618 | -----<br>2,589,193     |        |   |        |
| TASEKO MINES LTD               | COMMON STOCK | 876511106 | 1                | 529                    | X      |   | 0      |
|                                |              |           | -----<br>1       | -----<br>529           |        |   |        |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 36               | 7,000                  | X      |   | 0      |
|                                |              |           | -----<br>36      | -----<br>7,000         |        |   |        |
| TATA MOTORS LTD A D R          | COMMON STOCK | 876568502 | 16<br>16         | 975<br>970             | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>32      | -----<br>1,945         |        |   |        |
| TAUBMAN CENTERS INC            | COMMON STOCK | 876664103 | 117              | 1,885                  | X      | X | 0      |
|                                |              |           | -----<br>117     | -----<br>1,885         |        |   |        |
| TEAM HEALTH HOLDINGS INC       | COMMON STOCK | 87817A107 | 153              | 6,913                  | X      | X | 0      |
|                                |              |           | -----<br>153     | -----<br>6,913         |        |   |        |
| TECH DATA CORP                 | COMMON STOCK | 878237106 | 92<br>48         | 1,856<br>965           | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>140     | -----<br>2,821         |        |   |        |
| TECHNE CORP                    | COMMON STOCK | 878377100 | 788<br>129       | 11,538<br>1,897        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>917     | -----<br>13,435        |        |   |        |
| TECK RESOURCES LIMITED         | COMMON STOCK | 878742204 | 19<br>58         | 532<br>1,643           | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>77      | -----<br>2,175         |        |   |        |
| TEKELEC                        | COMMON STOCK | 879101103 | 75               | 6,848                  | X      | X | 0      |
|                                |              |           | -----<br>75      | -----<br>6,848         |        |   |        |

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|                                             |           |       |        |   |   |   |
|---------------------------------------------|-----------|-------|--------|---|---|---|
| TELE NORTE LESTE PART SA A D R COMMON STOCK | 879246106 | 1     | 80     | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 1     | 80     |   |   |   |
| TELECOM NEW ZEALAND SP A D R COMMON STOCK   | 879278208 | 1     | 100    | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 1     | 100    |   |   |   |
| TELECOM ITALIA S P A COMMON STOCK           | 87927Y102 | 7     | 668    | X |   | 0 |
|                                             |           | 18    | 1,737  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 25    | 2,405  |   |   |   |
| TELECOM ITALIA S P A A D R COMMON STOCK     | 87927Y201 | 4     | 440    | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 4     | 440    |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK | 87929J103 | 11    | 4,559  | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 11    | 4,559  |   |   |   |
| TELEDYNE TECHNOLOGIES INC COMMON STOCK      | 879360105 | 188   | 3,435  | X |   | 0 |
|                                             |           | 224   | 4,080  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 412   | 7,515  |   |   |   |
| TELEFLEX INC COMMON STOCK                   | 879369106 | 772   | 12,594 | X |   | 0 |
|                                             |           | 65    | 1,053  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 837   | 13,647 |   |   |   |
| TELEF BRASIL ADR COMMON STOCK               | 87936R106 | 120   | 4,377  | X |   | 0 |
|                                             |           | 15    | 536    | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 135   | 4,913  |   |   |   |
| TELEFONICA SA SPON A D R COMMON STOCK       | 879382208 | 884   | 51,404 | X |   | 0 |
|                                             |           | 395   | 22,965 | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 1,279 | 74,369 |   |   |   |
| TELEFONOS DE MX S A DE C V A COMMON STOCK   | 879403707 | 9     | 608    | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 9     | 608    |   |   |   |
| TELEFONOS DE MEXICO SA A D R COMMON STOCK   | 879403780 | 72    | 5,000  | X |   | 0 |
|                                             |           | 126   | 8,712  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 198   | 13,712 |   |   |   |
| TELEPHONE AND DATA SYS INC COMMON STOCK     | 879433100 | 229   | 8,859  | X |   | 0 |
|                                             |           | 30    | 1,178  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 259   | 10,037 |   |   |   |
| TELEPHONE AND DATA SPECIAL SHS COMMON STOCK | 879433860 | 259   | 10,896 | X |   | 0 |
|                                             |           | 2     | 65     | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 261   | 10,961 |   |   |   |
| TELLABS INC COMMON STOCK                    | 879664100 | 292   | 72,365 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 48     | 11,849  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 340    | 84,214  |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 5      | 96      | X |   | 0 |
|                                |              |           | 9      | 160     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 256     |   |   |   |
| TEMPLE INLAND INC              | COMMON STOCK | 879868107 | 751    | 23,692  | X |   | 0 |
|                                |              |           | 314    | 9,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,065  | 33,592  |   |   |   |
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 47     | 2,907   | X |   | 0 |
|                                |              |           | 6      | 389     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 3,296   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 14     | 550     | X |   | 0 |
|                                |              |           | 17     | 668     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,218   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 57     | 3,179   | X |   | 0 |
|                                |              |           | 3      | 148     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 3,327   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 56     | 3,604   | X |   | 0 |
|                                |              |           | 123    | 7,893   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 179    | 11,497  |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 9      | 1,000   | X |   | 0 |
|                                |              |           | 451    | 47,755  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 460    | 48,755  |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 479    | 9,131   | X |   | 0 |
|                                |              |           | 334    | 6,359   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 813    | 15,490  |   |   |   |
| TENARIS SA ADR                 | COMMON STOCK | 88031M109 | 104    | 2,800   | X |   | 0 |
|                                |              |           | 43     | 1,161   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 147    | 3,961   |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 22     | 4,344   | X |   | 0 |
|                                |              |           | 44     | 8,634   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 12,978  |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 70     | 1,796   | X |   | 0 |
|                                |              |           | 12,856 | 330,750 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,926 | 332,546 |   |   |   |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 231    | 7,750   | X |   | 0 |
|                                |              |           | 181    | 6,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 412    | 13,850  |   |   |   |
| TERADATA CORP DEL              | COMMON STOCK | 88076W103 | 9,412  | 194,018 | X |   | 0 |
|                                |              |           | 4,241  | 87,427  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,653 | 281,445 |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 278    | 20,411  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 278    | 20,411  |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 108    | 7,972   | X |   | 0 |
|                                |              |           | 13     | 994     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 8,966   |   |   |   |
| TERRA NITROGEN CO LP           | COMMON STOCK | 881005201 | 69     | 410     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 410     |   |   |   |
| TERRENO REALTY CORP            | COMMON STOCK | 88146M101 | 38     | 2,505   | X |   | 0 |
|                                |              |           | 67     | 4,422   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 6,927   |   |   |   |
| TESCO CORP                     | COMMON STOCK | 88157K101 | 155    | 12,231  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 12,231  |   |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 31     | 1,341   | X |   | 0 |
|                                |              |           | 25     | 1,060   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 2,401   |   |   |   |
| TELSA MOTORS INC               | COMMON STOCK | 88160R101 | 3      | 100     | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 200     |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 13,375 | 331,370 | X |   | 0 |
|                                |              |           | 8,178  | 202,636 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,553 | 534,006 |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 0      | 17      | X |   | 0 |
|                                |              |           | 1      | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 167     |   |   |   |
| TETRA TECH INC                 | COMMON STOCK | 88162G103 | 22     | 1,037   | X |   | 0 |
|                                |              |           | 1      | 69      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 1,106   |   |   |   |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 3      | 166     | X |   | 0 |
|                                |              |           | 256    | 15,271  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 259    | 15,437  |   |   |   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 49     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 1,600   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TEXAS INDS INC               | COMMON STOCK | 882491103 | 33     | 1,080     | X |   | 0 |
|                              |              |           | 500    | 16,248    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 533    | 17,328    |   |   |   |
| TEXAS INSTRUMENTS INC        | COMMON STOCK | 882508104 | 25,994 | 892,942   | X |   | 0 |
|                              |              |           | 16,030 | 550,675   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 42,024 | 1,443,617 |   |   |   |
| TEXAS PAC LD TR              | COMMON STOCK | 882610108 | 225    | 5,520     | X |   | 0 |
|                              |              |           | 1,713  | 42,095    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,938  | 47,615    |   |   |   |
| TEXAS ROADHOUSE INC          | COMMON STOCK | 882681109 | 549    | 36,867    | X |   | 0 |
|                              |              |           | 184    | 12,371    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 733    | 49,238    |   |   |   |
| THAI CAP FD INC              | OTHER        | 882905201 | 1      | 70        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 70        |   |   |   |
| TEXTRON INC                  | COMMON STOCK | 883203101 | 634    | 34,290    | X |   | 0 |
|                              |              |           | 634    | 34,302    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,268  | 68,592    |   |   |   |
| THERAVANCE INC               | COMMON STOCK | 88338T104 | 22     | 1,001     | X |   | 0 |
|                              |              |           | 29     | 1,308     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 2,309     |   |   |   |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 10,557 | 234,748   | X |   | 0 |
|                              |              |           | 4,640  | 103,177   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15,197 | 337,925   |   |   |   |
| THERMON GROUP HOLDINGS INC   | COMMON STOCK | 88362T103 | 69     | 3,897     | X |   | 0 |
|                              |              |           | 66     | 3,756     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 135    | 7,653     |   |   |   |
| THOMAS & BETTS CORP          | COMMON STOCK | 884315102 | 257    | 4,702     | X |   | 0 |
|                              |              |           | 85     | 1,559     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 342    | 6,261     |   |   |   |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 169    | 24,254    | X |   | 0 |
|                              |              |           | 38     | 5,510     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 207    | 29,764    |   |   |   |
| THOMSON REUTERS CORP         | COMMON STOCK | 884903105 | 597    | 22,380    | X |   | 0 |
|                              |              |           | 114    | 4,259     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 711    | 26,639    |   |   |   |
| THOR INDUSTRIES INC          | COMMON STOCK | 885160101 | 47     | 1,700     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 47      | 1,700     |   |   |   |
| THORATEC CORP            | COMMON STOCK | 885175307 | 201     | 5,977     | X |   | 0 |
|                          |              |           | 161     | 4,794     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 362     | 10,771    |   |   |   |
| 3D SYS CORP DEL          | COMMON STOCK | 88554D205 | 7       | 500       | X |   | 0 |
|                          |              |           | 79      | 5,500     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 86      | 6,000     |   |   |   |
| 3M CO                    | COMMON STOCK | 88579Y101 | 243,254 | 2,976,310 | X |   | 0 |
|                          |              |           | 438,869 | 5,369,746 | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 682,123 | 8,346,056 |   |   |   |
| TIBCO SOFTWARE INC       | COMMON STOCK | 88632Q103 | 12      | 500       | X |   | 0 |
|                          |              |           | 141     | 5,882     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 153     | 6,382     |   |   |   |
| TIDEWATER INC            | COMMON STOCK | 886423102 | 61      | 1,246     | X |   | 0 |
|                          |              |           | 240     | 4,868     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 301     | 6,114     |   |   |   |
| TIFFANY & CO             | COMMON STOCK | 886547108 | 1,259   | 19,002    | X |   | 0 |
|                          |              |           | 1,078   | 16,262    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2,337   | 35,264    |   |   |   |
| TIM HORTONS INC          | COMMON STOCK | 88706M103 | 178     | 3,679     | X |   | 0 |
|                          |              |           | 19      | 385       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 197     | 4,064     |   |   |   |
| TIM PARTICIPACOES SA ADR | COMMON STOCK | 88706P205 | 5       | 193       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5       | 193       |   |   |   |
| TIME WARNER INC          | COMMON STOCK | 887317303 | 3,216   | 88,979    | X |   | 0 |
|                          |              |           | 1,447   | 40,050    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,663   | 129,029   |   |   |   |
| TIME WARNER CABLE INC    | COMMON STOCK | 88732J207 | 2,088   | 32,847    | X |   | 0 |
|                          |              |           | 579     | 9,100     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2,667   | 41,947    |   |   |   |
| TIMKEN CO                | COMMON STOCK | 887389104 | 154     | 3,986     | X |   | 0 |
|                          |              |           | 22      | 565       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 176     | 4,551     |   |   |   |
| TITAN INTL INC ILL       | COMMON STOCK | 88830M102 | 151     | 7,770     | X |   | 0 |
|                          |              |           | 23      | 1,157     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 174     | 8,927     |   |   |   |
| TITAN MACHY INC          | COMMON STOCK | 88830R101 | 324     | 14,888    | X |   | 0 |



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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 41    | 1,885  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 365   | 16,773 |   |   |   |
| TITANIUM METALS CORPORATION          | COMMON STOCK | 888339207 | 39    | 2,589  | X |   | 0 |
|                                      |              |           | 30    | 2,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 69    | 4,589  |   |   |   |
| TI VO INC                            | COMMON STOCK | 888706108 | 49    | 5,444  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 49    | 5,444  |   |   |   |
| TOLL BROS INC                        | COMMON STOCK | 889478103 | 23    | 1,118  | X |   | 0 |
|                                      |              |           | 173   | 8,470  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 196   | 9,588  |   |   |   |
| TOMPKINS FINANCIAL CORPORATION       | COMMON STOCK | 890110109 | 28    | 731    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 731    |   |   |   |
| TOOTSIE ROLL INDS INC                | COMMON STOCK | 890516107 | 407   | 17,194 | X |   | 0 |
|                                      |              |           | 3     | 129    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 410   | 17,323 |   |   |   |
| TORCHMARK CORP                       | COMMON STOCK | 891027104 | 380   | 8,757  | X |   | 0 |
|                                      |              |           | 720   | 16,583 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,100 | 25,340 |   |   |   |
| TORO CO                              | COMMON STOCK | 891092108 | 994   | 16,383 | X |   | 0 |
|                                      |              |           | 500   | 8,248  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,494 | 24,631 |   |   |   |
| TORONTO DOMINION BK ONT              | COMMON STOCK | 891160509 | 261   | 3,494  | X |   | 0 |
|                                      |              |           | 425   | 5,683  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 686   | 9,177  |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE OTHER |              | 89147L100 | 260   | 6,490  | X |   | 0 |
|                                      |              |           | 265   | 6,626  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 525   | 13,116 |   |   |   |
| TORTOISE CAPITAL RESOURCES C         | COMMON STOCK | 89147N304 | 57    | 7,110  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 57    | 7,110  |   |   |   |
| TORTOISE NORTH AMERN ENERGY CO OTHER |              | 89147T103 | 68    | 2,800  | X |   | 0 |
|                                      |              |           | 49    | 1,983  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 117   | 4,783  |   |   |   |
| TORTOISE ENERGY CAPITAL CORP         | OTHER        | 89147U100 | 27    | 993    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 27    | 993    |   |   |   |
| TORTOISE MLP FUND INC                | OTHER        | 89148B101 | 335   | 13,005 | X |   | 0 |
|                                      |              |           | 1,019 | 39,540 | X | X | 0 |

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|                              |              |           |                 |                    |   |   |   |
|------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                              |              |           | -----<br>1,354  | -----<br>52,545    |   |   |   |
| TOTAL S A A D R              | COMMON STOCK | 89151E109 | 5,162           | 100,991            | X |   | 0 |
|                              |              |           | 3,256           | 63,706             | X | X | 0 |
|                              |              |           | -----<br>8,418  | -----<br>164,697   |   |   |   |
| TOWER BANCORP INC            | COMMON STOCK | 891709107 | 2               | 67                 | X |   | 0 |
|                              |              |           | -----<br>2      | -----<br>67        |   |   |   |
| TOWERS WATSON CO CL A        | COMMON STOCK | 891894107 | 1,006           | 16,790             | X |   | 0 |
|                              |              |           | 136             | 2,264              | X | X | 0 |
|                              |              |           | -----<br>1,142  | -----<br>19,054    |   |   |   |
| TOTAL SYSTEM SERVICES INC    | COMMON STOCK | 891906109 | 507             | 25,922             | X |   | 0 |
|                              |              |           | 180             | 9,208              | X | X | 0 |
|                              |              |           | -----<br>687    | -----<br>35,130    |   |   |   |
| TOYOTA MTR CORP A D R        | COMMON STOCK | 892331307 | 375             | 5,670              | X |   | 0 |
|                              |              |           | 482             | 7,283              | X | X | 0 |
|                              |              |           | -----<br>857    | -----<br>12,953    |   |   |   |
| TRACTOR SUPPLY CO            | COMMON STOCK | 892356106 | 85              | 1,205              | X |   | 0 |
|                              |              |           | 530             | 7,551              | X | X | 0 |
|                              |              |           | -----<br>615    | -----<br>8,756     |   |   |   |
| TRANSALTA CORP               | COMMON STOCK | 89346D107 | 5               | 224                | X |   | 0 |
|                              |              |           | -----<br>5      | -----<br>224       |   |   |   |
| TRANSATLANTIC HLDGS INC      | COMMON STOCK | 893521104 | 55              | 1,002              | X |   | 0 |
|                              |              |           | 14              | 258                | X | X | 0 |
|                              |              |           | -----<br>69     | -----<br>1,260     |   |   |   |
| TRANSCANADA CORP             | COMMON STOCK | 89353D107 | 211             | 4,840              | X |   | 0 |
|                              |              |           | 206             | 4,706              | X | X | 0 |
|                              |              |           | -----<br>417    | -----<br>9,546     |   |   |   |
| TRANSDIGM GROUP INC          | COMMON STOCK | 893641100 | 399             | 4,173              | X |   | 0 |
|                              |              |           | -----<br>399    | -----<br>4,173     |   |   |   |
| TRANSGLOBE ENERGY CORP       | COMMON STOCK | 893662106 | 2               | 275                | X |   | 0 |
|                              |              |           | -----<br>2      | -----<br>275       |   |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0               | 100                | X |   | 0 |
|                              |              |           | -----<br>0      | -----<br>100       |   |   |   |
| TRAVELERS COS INC            | COMMON STOCK | 89417E109 | 39,986          | 675,787            | X |   | 0 |
|                              |              |           | 32,560          | 550,285            | X | X | 0 |
|                              |              |           | -----<br>72,546 | -----<br>1,226,072 |   |   |   |

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|                            |              |           |                                |                                     |          |        |
|----------------------------|--------------|-----------|--------------------------------|-------------------------------------|----------|--------|
| TREDEGAR CORP              | COMMON STOCK | 894650100 | 15<br>4<br>-----<br>19         | 696<br>200<br>-----<br>896          | X<br>X X | 0<br>0 |
| TREEHOUSE FOODS INC        | COMMON STOCK | 89469A104 | 600<br>26<br>-----<br>626      | 9,182<br>404<br>-----<br>9,586      | X<br>X X | 0<br>0 |
| TRI CONTINENTAL CORP       | OTHER        | 895436103 | 56<br>-----<br>56              | 3,969<br>-----<br>3,969             | X        | 0      |
| TRI VALLEY CORP            | COMMON STOCK | 895735108 | 0<br>-----<br>0                | 100<br>-----<br>100                 | X X      | 0      |
| TRICO BANCSHARES           | COMMON STOCK | 896095106 | 41<br>31<br>-----<br>72        | 2,855<br>2,210<br>-----<br>5,065    | X<br>X X | 0<br>0 |
| TRIMBLE NAV LTD            | COMMON STOCK | 896239100 | 558<br>113<br>-----<br>671     | 12,860<br>2,596<br>-----<br>15,456  | X<br>X X | 0<br>0 |
| TRINITY INDS INC           | COMMON STOCK | 896522109 | 283<br>203<br>-----<br>486     | 9,430<br>6,743<br>-----<br>16,173   | X<br>X X | 0<br>0 |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 51<br>9<br>-----<br>60         | 10,509<br>1,787<br>-----<br>12,296  | X<br>X X | 0<br>0 |
| TRIUMPH GROUP INC          | COMMON STOCK | 896818101 | 823<br>141<br>-----<br>964     | 14,088<br>2,418<br>-----<br>16,506  | X<br>X X | 0<br>0 |
| TRIPADVISOR INC            | COMMON STOCK | 896945201 | 96<br>81<br>-----<br>177       | 3,799<br>3,195<br>-----<br>6,994    | X<br>X X | 0<br>0 |
| TRUE RELIGION APPAREL INC  | COMMON STOCK | 89784N104 | 61<br>-----<br>61              | 1,750<br>-----<br>1,750             | X X      | 0      |
| TRUEBLUE INC               | COMMON STOCK | 89785X101 | 184<br>147<br>-----<br>331     | 13,234<br>10,564<br>-----<br>23,798 | X<br>X X | 0<br>0 |
| TUPPERWARE BRANDS CORP     | COMMON STOCK | 899896104 | 1,423<br>700<br>-----<br>2,123 | 25,419<br>12,491<br>-----<br>37,910 | X<br>X X | 0<br>0 |

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|                                             |              |           |       |        |   |   |   |
|---------------------------------------------|--------------|-----------|-------|--------|---|---|---|
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK |              | 900111204 | 275   | 23,384 | X |   | 0 |
|                                             |              |           | 43    | 3,687  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 318   | 27,071 |   |   |   |
| TURKISH INVESTMENT FUND                     | OTHER        | 900145103 | 11    | 1,000  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 11    | 1,000  |   |   |   |
| TUTOR PERINI CORP                           | COMMON STOCK | 901109108 | 12    | 955    | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 12    | 955    |   |   |   |
| TWIN DISC INC                               | COMMON STOCK | 901476101 | 29    | 800    | X |   | 0 |
|                                             |              |           | 153   | 4,200  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 182   | 5,000  |   |   |   |
| TWO HARBORS INVESTMENT CORP                 | COMMON STOCK | 90187B101 | 667   | 72,194 | X |   | 0 |
|                                             |              |           | 61    | 6,590  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 728   | 78,784 |   |   |   |
| II-VI INC                                   | COMMON STOCK | 902104108 | 114   | 6,200  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 114   | 6,200  |   |   |   |
| TYSON FOODS INC CL A                        | COMMON STOCK | 902494103 | 411   | 19,902 | X |   | 0 |
|                                             |              |           | 149   | 7,212  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 560   | 27,114 |   |   |   |
| E TRACS UBS LONG PLAT ETN                   | OTHER        | 902641786 | 2     | 135    | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 2     | 135    |   |   |   |
| UDR INC                                     | COMMON STOCK | 902653104 | 35    | 1,384  | X |   | 0 |
|                                             |              |           | 143   | 5,678  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 178   | 7,062  |   |   |   |
| U G I CORP                                  | COMMON STOCK | 902681105 | 217   | 7,366  | X |   | 0 |
|                                             |              |           | 198   | 6,759  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 415   | 14,125 |   |   |   |
| U I L HOLDINGS CORPORATION                  | COMMON STOCK | 902748102 | 22    | 624    | X |   | 0 |
|                                             |              |           | 21    | 586    | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 43    | 1,210  |   |   |   |
| UMB FINL CORP                               | COMMON STOCK | 902788108 | 531   | 14,242 | X |   | 0 |
|                                             |              |           | 570   | 15,302 | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 1,101 | 29,544 |   |   |   |
| USA TRUCK INC                               | COMMON STOCK | 902925106 | 488   | 63,104 | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 488   | 63,104 |   |   |   |
| U S GLOBAL INVESTORS INC CL A               | COMMON STOCK | 902952100 | 53    | 8,853  | X |   | 0 |

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|                                |              |           |                  |                     |   |   |   |
|--------------------------------|--------------|-----------|------------------|---------------------|---|---|---|
|                                |              |           | -----<br>53      | -----<br>8,853      |   |   |   |
| US BANCORP                     | COMMON STOCK | 902973304 | 309,056          | 11,425,343          | X |   | 0 |
|                                |              |           | 294,970          | 10,904,621          | X | X | 0 |
|                                |              |           | -----<br>604,026 | -----<br>22,329,964 |   |   |   |
| URS CORPORATION                | COMMON STOCK | 903236107 | 414              | 11,779              | X |   | 0 |
|                                |              |           | 25               | 714                 | X | X | 0 |
|                                |              |           | -----<br>439     | -----<br>12,493     |   |   |   |
| USANA HEALTH SCIENCES INC      | COMMON STOCK | 90328M107 | 3                | 92                  | X |   | 0 |
|                                |              |           | -----<br>3       | -----<br>92         |   |   |   |
| USG CORP                       | COMMON STOCK | 903293405 | 0                | 3                   | X |   | 0 |
|                                |              |           | 3                | 300                 | X | X | 0 |
|                                |              |           | -----<br>3       | -----<br>303        |   |   |   |
| U S PHYSICAL THERAPY INC       | COMMON STOCK | 90337L108 | 177              | 8,978               | X |   | 0 |
|                                |              |           | 67               | 3,390               | X | X | 0 |
|                                |              |           | -----<br>244     | -----<br>12,368     |   |   |   |
| US GEOTHERMAL INC              | COMMON STOCK | 90338S102 | 0                | 1,000               | X |   | 0 |
|                                |              |           | -----<br>0       | -----<br>1,000      |   |   |   |
| USA MOBILITY INC               | COMMON STOCK | 90341G103 | 3                | 200                 | X |   | 0 |
|                                |              |           | -----<br>3       | -----<br>200        |   |   |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 834              | 12,840              | X |   | 0 |
|                                |              |           | 214              | 3,291               | X | X | 0 |
|                                |              |           | -----<br>1,048   | -----<br>16,131     |   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 1,178            | 18,083              | X |   | 0 |
|                                |              |           | 217              | 3,331               | X | X | 0 |
|                                |              |           | -----<br>1,395   | -----<br>21,414     |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 247              | 8,342               | X |   | 0 |
|                                |              |           | 327              | 11,048              | X | X | 0 |
|                                |              |           | -----<br>574     | -----<br>19,390     |   |   |   |
| ULTRAPAR PARTICIPACOES A D R   | COMMON STOCK | 90400P101 | 12               | 692                 | X |   | 0 |
|                                |              |           | -----<br>12      | -----<br>692        |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 202              | 16,321              | X |   | 0 |
|                                |              |           | 327              | 26,358              | X | X | 0 |
|                                |              |           | -----<br>529     | -----<br>42,679     |   |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 696              | 9,697               | X |   | 0 |
|                                |              |           | 413              | 5,759               | X | X | 0 |
|                                |              |           | -----<br>-----   | -----<br>-----      |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 1,109  | 15,456  |   |   |   |
| UNILEVER PLC SPSD ADR                       | COMMON STOCK | 904767704 | 4,273  | 127,498 | X |   | 0 |
|                                             |              |           | 903    | 26,949  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5,176  | 154,447 |   |   |   |
| UNILEVER N V A D R                          | COMMON STOCK | 904784709 | 2,741  | 79,749  | X |   | 0 |
|                                             |              |           | 1,465  | 42,613  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4,206  | 122,362 |   |   |   |
| UNION DRILLING INC                          | COMMON STOCK | 90653P105 | 2      | 341     | X |   | 0 |
|                                             |              |           | 6      | 981     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 8      | 1,322   |   |   |   |
| UNION PACIFIC CORP                          | COMMON STOCK | 907818108 | 28,783 | 271,690 | X |   | 0 |
|                                             |              |           | 30,122 | 284,331 | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 58,905 | 556,021 |   |   |   |
| UNISOURCE ENERGY CORP                       | COMMON STOCK | 909205106 | 16     | 425     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16     | 425     |   |   |   |
| UNISOURCE ENERGY CV 4.500% 3 OTHER          |              | 909205AB2 | 22     | 20,000  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 22     | 20,000  |   |   |   |
| UNISYS CORPORATION                          | COMMON STOCK | 909214306 | 1      | 29      | X |   | 0 |
|                                             |              |           | 1      | 60      | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 89      |   |   |   |
| UNIT CORP                                   | COMMON STOCK | 909218109 | 685    | 14,774  | X |   | 0 |
|                                             |              |           | 39     | 846     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 724    | 15,620  |   |   |   |
| UNITED BANKSHARES INC W VA                  | COMMON STOCK | 909907107 | 487    | 17,228  | X |   | 0 |
|                                             |              |           | 24     | 842     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 511    | 18,070  |   |   |   |
| UNITED CONTINENTAL HOLDINGS IN COMMON STOCK |              | 910047109 | 55     | 2,912   | X |   | 0 |
|                                             |              |           | 13     | 690     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 68     | 3,602   |   |   |   |
| UNITED FIRE & CASUALTY CO                   | COMMON STOCK | 910331107 | 109    | 5,419   | X |   | 0 |
|                                             |              |           | 215    | 10,676  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 324    | 16,095  |   |   |   |
| UNITED GUARDIAN INC                         | COMMON STOCK | 910571108 | 39     | 2,559   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 39     | 2,559   |   |   |   |
| UNITED MICROELECTRON SP A D R               | COMMON STOCK | 910873405 | 2      | 1,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 1,000   |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED NAT FOODS INC                        | COMMON STOCK | 911163103 | 1,079   | 26,979    | X |   | 0 |
|                                             |              |           | 271     | 6,788     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 1,350   | 33,767    |   |   |   |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK |              | 911312106 | 22,627  | 309,151   | X |   | 0 |
|                                             |              |           | 9,240   | 126,237   | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 31,867  | 435,388   |   |   |   |
| UNITED RENTALS INC                          | COMMON STOCK | 911363109 | 181     | 6,114     | X |   | 0 |
|                                             |              |           | 551     | 18,657    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 732     | 24,771    |   |   |   |
| US CELLULAR CORP                            | COMMON STOCK | 911684108 | 184     | 4,224     | X |   | 0 |
|                                             |              |           | 68      | 1,564     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 252     | 5,788     |   |   |   |
| U S ENERGY CORP WY                          | COMMON STOCK | 911805109 | 1       | 400       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 1       | 400       |   |   |   |
| US GOLD CORP                                | COMMON STOCK | 912023207 | 1       | 400       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 1       | 400       |   |   |   |
| UNITED STATES NATURALL GAS FUN OTHER        |              | 912318110 | 0       | 45        | X |   | 0 |
|                                             |              |           | 17      | 2,650     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 17      | 2,695     |   |   |   |
| UNITED STS OIL FD LP                        | OTHER        | 91232N108 | 215     | 5,653     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 215     | 5,653     |   |   |   |
| UNITED STS 12 MONTH OIL FD LP               | OTHER        | 91288V103 | 5       | 125       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 5       | 125       |   |   |   |
| UNITED STATES STEEL CORP                    | COMMON STOCK | 912909108 | 186     | 7,031     | X |   | 0 |
|                                             |              |           | 63      | 2,405     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 249     | 9,436     |   |   |   |
| UNITED STATIONERS INC                       | COMMON STOCK | 913004107 | 381     | 11,714    | X |   | 0 |
|                                             |              |           | 17      | 510       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 398     | 12,224    |   |   |   |
| UNITED TECHNOLOGIES CORP                    | COMMON STOCK | 913017109 | 86,265  | 1,180,264 | X |   | 0 |
|                                             |              |           | 48,118  | 658,340   | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 134,383 | 1,838,604 |   |   |   |
| UNITED THERAPEUTICS CORP                    | COMMON STOCK | 91307C102 | 51      | 1,085     | X |   | 0 |
|                                             |              |           | 145     | 3,066     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 196     | 4,151     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 21,774 | 429,639 | X |   | 0 |
|                                |              |           | 10,427 | 205,747 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32,201 | 635,386 |   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 17     | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 600     |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 118    | 2,561   | X |   | 0 |
|                                |              |           | 94     | 2,049   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 212    | 4,610   |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 22     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 600     |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 22     | 691     | X |   | 0 |
|                                |              |           | 6      | 206     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 897     |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 144    | 3,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 3,700   |   |   |   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON STOCK | 91359V107 | 4      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,000   |   |   |   |
| UNIVERSAL TRAVEL GROUP         | COMMON STOCK | 91388Q202 | 263    | 260,000 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 263    | 260,000 |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 218    | 5,619   | X |   | 0 |
|                                |              |           | 397    | 10,204  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 615    | 15,823  |   |   |   |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON STOCK | 913915104 | 5      | 355     | X |   | 0 |
|                                |              |           | 33     | 2,553   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 2,908   |   |   |   |
| UNUM GROUP                     | COMMON STOCK | 91529Y106 | 3,742  | 177,583 | X |   | 0 |
|                                |              |           | 179    | 8,477   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,921  | 186,060 |   |   |   |
| URBAN OUTFITTERS INC           | COMMON STOCK | 917047102 | 26     | 945     | X |   | 0 |
|                                |              |           | 6      | 209     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 1,154   |   |   |   |
| URSTADT BIDDLE CL A            | COMMON STOCK | 917286205 | 924    | 51,100  | X |   | 0 |
|                                |              |           | 78     | 4,324   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,002  | 55,424  |   |   |   |
| US ECOLOGY INC                 | COMMON STOCK | 91732J102 | 3      | 138     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 3      | 138     |   |   |   |
| UTAH MED PRODS INC           | COMMON STOCK | 917488108 | 578    | 21,403  | X |   | 0 |
|                              |              |           | 19     | 711     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 597    | 22,114  |   |   |   |
| VCA ANTECH INC               | COMMON STOCK | 918194101 | 12     | 617     | X |   | 0 |
|                              |              |           | 2      | 87      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 704     |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 14,294 | 112,559 | X |   | 0 |
|                              |              |           | 6,387  | 50,299  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20,681 | 162,858 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 28     | 4,607   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 4,607   |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 2      | 330     | X |   | 0 |
|                              |              |           | 65     | 10,700  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67     | 11,030  |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 0      | 6       | X |   | 0 |
|                              |              |           | 136    | 3,217   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 136    | 3,223   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 14     | 728     | X |   | 0 |
|                              |              |           | 207    | 10,750  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 221    | 11,478  |   |   |   |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 519    | 11,115  | X |   | 0 |
|                              |              |           | 943    | 20,187  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,462  | 31,302  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E105 | 1,109  | 51,708  | X |   | 0 |
|                              |              |           | 351    | 16,389  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,460  | 68,097  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E204 | 1,957  | 94,988  | X |   | 0 |
|                              |              |           | 255    | 12,381  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,212  | 107,369 |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 3,684  | 175,025 | X |   | 0 |
|                              |              |           | 527    | 25,037  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,211  | 200,062 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 187    | 15,099  | X |   | 0 |
|                              |              |           | 19     | 1,511   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 206    | 16,610  |   |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 761    | 8,381   | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 193   | 2,125   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 954   | 10,506  |   |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 3,500 | 89,818  | X |   | 0 |
|                                      |              |           | 3,905 | 100,219 | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,405 | 190,037 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 16    | 1,595   | X |   | 0 |
|                                      |              |           | 1     | 56      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 17    | 1,651   |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 254   | 15,584  | X |   | 0 |
|                                      |              |           | 16    | 1,002   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 270   | 16,586  |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 318   | 5,826   | X |   | 0 |
|                                      |              |           | 501   | 9,163   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 819   | 14,989  |   |   |   |
| VANGUARD TOTAL INTL STOCK ETF OTHER  |              | 921909768 | 157   | 3,847   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 157   | 3,847   |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |              | 921910816 | 71    | 1,475   | X |   | 0 |
|                                      |              |           | 43    | 900     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 114   | 2,375   |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |              | 921910840 | 42    | 1,110   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 42    | 1,110   |   |   |   |
| VANGUARD MEGA CAP 300 ETF OTHER      |              | 921910873 | 29    | 673     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 673     |   |   |   |
| VANGUARD S&P SMALL CAP 600 ETF OTHER |              | 921932828 | 105   | 1,695   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 105   | 1,695   |   |   |   |
| VANGUARD S&P MID CAP 400 ETF OTHER   |              | 921932885 | 100   | 1,705   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 100   | 1,705   |   |   |   |
| VANGUARD LONG TERM BOND ETF OTHER    |              | 921937793 | 84    | 915     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 84    | 915     |   |   |   |
| VANGUARD INTERMEDIATE TERM BD OTHER  |              | 921937819 | 25    | 290     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 25    | 290     |   |   |   |
| VANGUARD SHORT TERM BD ETF OTHER     |              | 921937827 | 177   | 2,186   | X |   | 0 |
|                                      |              |           | 169   | 2,090   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 346   | 4,276   |   |   |   |

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|                                |       |           |       |         |   |   |   |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
| VANGUARD TOTAL BOND MARKET     | OTHER | 921937835 | 239   | 2,856   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 239   | 2,856   |   |   |   |
| VANGUARD MSCI EAFE ETF         | OTHER | 921943858 | 1,719 | 56,129  | X |   | 0 |
|                                |       |           | 6     | 200     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1,725 | 56,329  |   |   |   |
| VANGUARD HIGH DVD YIELD ETF    | OTHER | 921946406 | 144   | 3,185   | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 144   | 3,185   |   |   |   |
| VANGUARD GLBL EX US REAL EST   | OTHER | 922042676 | 13    | 311     | X |   | 0 |
|                                |       |           | 29    | 704     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 42    | 1,015   |   |   |   |
| VANGUARD FTSE ALL WO X US SC   | OTHER | 922042718 | 78    | 1,000   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 78    | 1,000   |   |   |   |
| VANGUARD TOT WORLD STK INDEX   | OTHER | 922042742 | 22    | 500     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 22    | 500     |   |   |   |
| VANGUARD FTSE ALL WORLD EX U   | OTHER | 922042775 | 549   | 13,842  | X |   | 0 |
|                                |       |           | 1,649 | 41,586  | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 2,198 | 55,428  |   |   |   |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 1,839 | 48,138  | X |   | 0 |
|                                |       |           | 2,105 | 55,099  | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 3,944 | 103,237 |   |   |   |
| VANGUARD MSCI PACIFIC ETF      | OTHER | 922042866 | 2     | 40      | X |   | 0 |
|                                |       |           | 26    | 550     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 28    | 590     |   |   |   |
| VANGUARD MSCI EUROPE ETF       | OTHER | 922042874 | 102   | 2,450   | X |   | 0 |
|                                |       |           | 12    | 287     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 114   | 2,737   |   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER | 92204A207 | 45    | 550     | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 45    | 550     |   |   |   |
| VANGUARD ENERGY ETF            | OTHER | 92204A306 | 30    | 293     | X |   | 0 |
|                                |       |           | 157   | 1,560   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 187   | 1,853   |   |   |   |
| VANGUARD FINANCIALS ETF        | OTHER | 92204A405 | 3     | 100     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 3     | 100     |   |   |   |
| VANGUARD HEALTH CARE ETF       | OTHER | 92204A504 | 37    | 600     | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 37    | 600     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| VANGUARD INDUSTRIALS ETF             | OTHER        | 92204A603 | 34     | 550     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 550     |   |   |   |
| VANGUARD INFO TECH ETF               | OTHER        | 92204A702 | 54     | 885     | X |   | 0 |
|                                      |              |           | 93     | 1,518   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 147    | 2,403   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX OTHER |              | 92204A801 | 293    | 4,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 293    | 4,000   |   |   |   |
| VANGUARD UTILITIES ETF               | OTHER        | 92204A876 | 139    | 1,808   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 139    | 1,808   |   |   |   |
| VANGUARD TELECOM SERV VIPERS         | OTHER        | 92204A884 | 74     | 1,187   | X |   | 0 |
|                                      |              |           | 12     | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 86     | 1,387   |   |   |   |
| VANGUARD NAT RES LLC                 | COMMON STOCK | 92205F106 | 8      | 300     | X |   | 0 |
|                                      |              |           | 72     | 2,600   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 80     | 2,900   |   |   |   |
| VANGUARD S T CORP BOND ETF           | OTHER        | 92206C409 | 99     | 1,275   | X |   | 0 |
|                                      |              |           | 440    | 5,657   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 539    | 6,932   |   |   |   |
| VANGUARD RUSSELL 1000 GROWTH         | OTHER        | 92206C680 | 46     | 775     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 46     | 775     |   |   |   |
| VANGUARD INTERMEDIATE TERM C         | OTHER        | 92206C870 | 13     | 153     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 153     |   |   |   |
| VARIAN MED SYS INC                   | COMMON STOCK | 92220P105 | 8,691  | 129,452 | X |   | 0 |
|                                      |              |           | 3,467  | 51,644  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,158 | 181,096 |   |   |   |
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 1,614  | 53,393  | X |   | 0 |
|                                      |              |           | 823    | 27,212  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,437  | 80,605  |   |   |   |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 108    | 6,074   | X |   | 0 |
|                                      |              |           | 98     | 5,505   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 206    | 11,579  |   |   |   |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 148    | 7,120   | X |   | 0 |
|                                      |              |           | 16     | 760     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 164    | 7,880   |   |   |   |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 1,252  | 22,707  | X |   | 0 |

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|                                |       |           |        |           |   |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
|                                |       |           | 652    | 11,820    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 1,904  | 34,527    |   |   |   |
| VANGUARD S P 500 ETF           | OTHER | 922908413 | 159    | 2,775     | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 159    | 2,775     |   |   |   |
| VANGUARD MID CAP VALUE INDEX   | OTHER | 922908512 | 5      | 100       | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 5      | 100       |   |   |   |
| VANGUARD MID CAP GROWTH INDEX  | OTHER | 922908538 | 1,266  | 21,258    | X |   | 0 |
|                                |       |           | 56     | 944       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 1,322  | 22,202    |   |   |   |
| VANGUARD REIT ETF              | OTHER | 922908553 | 3,127  | 53,908    | X |   | 0 |
|                                |       |           | 1,611  | 27,784    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 4,738  | 81,692    |   |   |   |
| VANGUARD SMALL CAP GROWTH ETF  | OTHER | 922908595 | 44     | 579       | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 44     | 579       |   |   |   |
| VANGUARD SMALL CAP VALUE ETF   | OTHER | 922908611 | 54     | 861       | X |   | 0 |
|                                |       |           | 79     | 1,259     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 133    | 2,120     |   |   |   |
| VANGUARD MID CAP ETF           | OTHER | 922908629 | 821    | 11,416    | X |   | 0 |
|                                |       |           | 341    | 4,744     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 1,162  | 16,160    |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 166    | 2,896     | X |   | 0 |
|                                |       |           | 327    | 5,705     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 493    | 8,601     |   |   |   |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 2,644  | 50,997    | X |   | 0 |
|                                |       |           | 319    | 6,161     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 2,963  | 57,158    |   |   |   |
| VANGUARD GROWTH VIPERS FUND    | OTHER | 922908736 | 832    | 13,465    | X |   | 0 |
|                                |       |           | 38     | 609       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 870    | 14,074    |   |   |   |
| VANGUARD VALUE ETF             | OTHER | 922908744 | 114    | 2,178     | X |   | 0 |
|                                |       |           | 63     | 1,200     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 177    | 3,378     |   |   |   |
| VANGUARD SMALL CAP ETF         | OTHER | 922908751 | 433    | 6,210     | X |   | 0 |
|                                |       |           | 101    | 1,451     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 534    | 7,661     |   |   |   |
| VANGUARD TOTAL STOCK MKT ETF   | OTHER | 922908769 | 89,936 | 1,398,700 | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 13,002  | 202,205   | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 102,938 | 1,600,905 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 34      | 3,051     | X |   | 0 |
|                            |              |           | 0       | 4         | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 34      | 3,055     |   |   |   |
| VERA BRADLEY INC           | COMMON STOCK | 92335C106 | 35      | 1,100     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 35      | 1,100     |   |   |   |
| VERIFONE SYSTEMS INC       | COMMON STOCK | 92342Y109 | 731     | 20,579    | X |   | 0 |
|                            |              |           | 1,642   | 46,237    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,373   | 66,816    |   |   |   |
| VERISIGN INC               | COMMON STOCK | 92343E102 | 276     | 7,728     | X |   | 0 |
|                            |              |           | 41      | 1,145     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 317     | 8,873     |   |   |   |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 94,990  | 2,367,646 | X |   | 0 |
|                            |              |           | 74,172  | 1,848,746 | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 169,162 | 4,216,392 |   |   |   |
| VERINT SYSTEMS INC         | COMMON STOCK | 92343X100 | 473     | 17,165    | X |   | 0 |
|                            |              |           | 106     | 3,836     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 579     | 21,001    |   |   |   |
| VERISK ANALYTICS INC CL A  | COMMON STOCK | 92345Y106 | 2,313   | 57,635    | X |   | 0 |
|                            |              |           | 365     | 9,099     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,678   | 66,734    |   |   |   |
| VERSANT CORP               | COMMON STOCK | 925284309 | 17      | 1,800     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 17      | 1,800     |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 1       | 20        | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1       | 20        |   |   |   |
| VIASYSTEMS GROUP INC       | COMMON STOCK | 92553H803 | 269     | 15,884    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 269     | 15,884    |   |   |   |
| VIACOM INC CL A            | COMMON STOCK | 92553P102 | 62      | 1,155     | X |   | 0 |
|                            |              |           | 11      | 212       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 73      | 1,367     |   |   |   |
| VIACOM INC CLASS B         | COMMON STOCK | 92553P201 | 1,410   | 31,060    | X |   | 0 |
|                            |              |           | 562     | 12,371    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,972   | 43,431    |   |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 55      | 6,948     | X |   | 0 |
|                            |              |           | 2       | 241       | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 57     | 7,189   |   |   |   |
| VIEWPOINT FINL GROUP INC       | COMMON STOCK | 92672A101 | 13     | 998     | X |   | 0 |
|                                |              |           | 31     | 2,405   | X | X | 0 |
|                                |              |           | 44     | 3,403   |   |   |   |
| VINA CONCHA Y TORO S A A D R   | COMMON STOCK | 927191106 | 19     | 500     | X | X | 0 |
|                                |              |           | 19     | 500     |   |   |   |
| VIMPELCOM LTD A D R            | COMMON STOCK | 92719A106 | 6      | 671     | X |   | 0 |
|                                |              |           | 6      | 671     |   |   |   |
| VIRGIN MEDIA INC               | COMMON STOCK | 92769L101 | 62     | 2,899   | X |   | 0 |
|                                |              |           | 209    | 9,782   | X | X | 0 |
|                                |              |           | 271    | 12,681  |   |   |   |
| VIRGINIA COMMERCE BANCORP      | COMMON STOCK | 92778Q109 | 3      | 376     | X |   | 0 |
|                                |              |           | 3      | 376     |   |   |   |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                                |              |           | 0      | 100     |   |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 115    | 4,199   | X | X | 0 |
|                                |              |           | 115    | 4,199   |   |   |   |
| VISA INC CLASS A SHARES        | COMMON STOCK | 92826C839 | 21,284 | 209,637 | X |   | 0 |
|                                |              |           | 6,654  | 65,533  | X | X | 0 |
|                                |              |           | 27,938 | 275,170 |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1      | 9       | X |   | 0 |
|                                |              |           | 1      | 9       |   |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 3      | 300     | X |   | 0 |
|                                |              |           | 3      | 300     |   |   |   |
| VISHAY PRECISION GROUP         | COMMON STOCK | 92835K103 | 1      | 60      | X |   | 0 |
|                                |              |           | 1      | 60      |   |   |   |
| VISTEON CORP                   | COMMON STOCK | 92839U206 | 82     | 1,648   | X |   | 0 |
|                                |              |           | 449    | 8,995   | X | X | 0 |
|                                |              |           | 531    | 10,643  |   |   |   |
| VITESSE SEMICONDUCTOR CORP     | COMMON STOCK | 928497304 | 0      | 10      | X |   | 0 |
|                                |              |           | 0      | 10      |   |   |   |
| VITAMIN SHOPPE INC             | COMMON STOCK | 92849E101 | 10     | 255     | X | X | 0 |
|                                |              |           | 10     | 255     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| VIVUS INC                   | COMMON STOCK | 928551100 | 74     | 7,586   | X |   | 0 |
|                             |              |           | 12     | 1,217   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 86     | 8,803   |   |   |   |
| VMWARE INC CL A             | COMMON STOCK | 928563402 | 1,801  | 21,649  | X |   | 0 |
|                             |              |           | 264    | 3,174   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,065  | 24,823  |   |   |   |
| VODAFONE GROUP PLC A D R    | COMMON STOCK | 92857W209 | 8,411  | 300,065 | X |   | 0 |
|                             |              |           | 4,563  | 162,791 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,974 | 462,856 |   |   |   |
| VOCUS INC                   | COMMON STOCK | 92858J108 | 183    | 8,287   | X |   | 0 |
|                             |              |           | 164    | 7,439   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 347    | 15,726  |   |   |   |
| VOLCANO CORP                | COMMON STOCK | 928645100 | 64     | 2,689   | X |   | 0 |
|                             |              |           | 102    | 4,270   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 166    | 6,959   |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 345    | 13,463  | X |   | 0 |
|                             |              |           | 48     | 1,902   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 393    | 15,365  |   |   |   |
| VORNADO REALTY TRUST        | COMMON STOCK | 929042109 | 750    | 9,755   | X |   | 0 |
|                             |              |           | 645    | 8,390   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,395  | 18,145  |   |   |   |
| VULCAN MATERIALS CO         | COMMON STOCK | 929160109 | 105    | 2,673   | X |   | 0 |
|                             |              |           | 1,188  | 30,200  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,293  | 32,873  |   |   |   |
| W&T OFFSHORE INC            | COMMON STOCK | 92922P106 | 4      | 170     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 170     |   |   |   |
| W D 40 CO                   | COMMON STOCK | 929236107 | 20     | 500     | X |   | 0 |
|                             |              |           | 161    | 3,988   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 181    | 4,488   |   |   |   |
| W G L HOLDINGS INC          | COMMON STOCK | 92924F106 | 253    | 5,727   | X |   | 0 |
|                             |              |           | 13     | 300     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 266    | 6,027   |   |   |   |
| WABCO HLDGS INC             | COMMON STOCK | 92927K102 | 273    | 6,299   | X |   | 0 |
|                             |              |           | 105    | 2,425   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 378    | 8,724   |   |   |   |
| WMS INDS INC                | COMMON STOCK | 929297109 | 139    | 6,763   | X |   | 0 |
|                             |              |           | 42     | 2,026   | X | X | 0 |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 181     | 8,789     |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 39      | 950       | X |   | 0 |
|                              |              |           | 148     | 3,614     | X | X | 0 |
|                              |              |           | 187     | 4,564     |   |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 3,950   | 75,629    | X |   | 0 |
|                              |              |           | 446     | 8,529     | X | X | 0 |
|                              |              |           | 4,396   | 84,158    |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 95      | 12,160    | X | X | 0 |
|                              |              |           | 95      | 12,160    |   |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 58      | 829       | X |   | 0 |
|                              |              |           | 102     | 1,463     | X | X | 0 |
|                              |              |           | 160     | 2,292     |   |   |   |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 127     | 5,134     | X |   | 0 |
|                              |              |           | 147     | 5,952     | X | X | 0 |
|                              |              |           | 274     | 11,086    |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 66,010  | 1,104,578 | X |   | 0 |
|                              |              |           | 53,846  | 901,032   | X | X | 0 |
|                              |              |           | 119,856 | 2,005,610 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 41,623  | 1,259,013 | X |   | 0 |
|                              |              |           | 12,192  | 368,800   | X | X | 0 |
|                              |              |           | 53,815  | 1,627,813 |   |   |   |
| WALTER ENERGY INC            | COMMON STOCK | 93317Q105 | 53      | 875       | X |   | 0 |
|                              |              |           | 62      | 1,017     | X | X | 0 |
|                              |              |           | 115     | 1,892     |   |   |   |
| WALTER INVESTMENT MANAGEMENT | COMMON STOCK | 93317W102 | 1       | 38        | X |   | 0 |
|                              |              |           | 1       | 38        |   |   |   |
| WARNACO GROUP INC            | COMMON STOCK | 934390402 | 61      | 1,229     | X |   | 0 |
|                              |              |           | 80      | 1,597     | X | X | 0 |
|                              |              |           | 141     | 2,826     |   |   |   |
| WARREN RESOURCES INC         | COMMON STOCK | 93564A100 | 4       | 1,354     | X |   | 0 |
|                              |              |           | 4       | 1,354     |   |   |   |
| WASHINGTON FEDERAL INC       | COMMON STOCK | 938824109 | 464     | 33,173    | X |   | 0 |
|                              |              |           | 63      | 4,538     | X | X | 0 |
|                              |              |           | 527     | 37,711    |   |   |   |
| WASHINGTON POST CLASS B      | COMMON STOCK | 939640108 | 450     | 1,193     | X |   | 0 |
|                              |              |           | 177     | 469       | X | X | 0 |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 627   | 1,662   |   |   |   |
| WASHINGTON REAL ESTATE INVT TR COMMON STOCK | 939653101    |           | 737   | 26,953  | X |   | 0 |
|                                             |              |           | 483   | 17,678  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,220 | 44,631  |   |   |   |
| WASTE CONNECTIONS INC                       | COMMON STOCK | 941053100 | 209   | 6,317   | X |   | 0 |
|                                             |              |           | 2     | 67      | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 211   | 6,384   |   |   |   |
| WASTE MGMT INC                              | COMMON STOCK | 94106L109 | 7,031 | 214,949 | X |   | 0 |
|                                             |              |           | 2,854 | 87,243  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 9,885 | 302,192 |   |   |   |
| WATERS CORP                                 | COMMON STOCK | 941848103 | 162   | 2,191   | X |   | 0 |
|                                             |              |           | 290   | 3,916   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 452   | 6,107   |   |   |   |
| WATSCO INC CL A                             | COMMON STOCK | 942622200 | 591   | 9,000   | X |   | 0 |
|                                             |              |           | 142   | 2,163   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 733   | 11,163  |   |   |   |
| WATSON PHARMACEUTICALS INC                  | COMMON STOCK | 942683103 | 1,459 | 24,175  | X |   | 0 |
|                                             |              |           | 639   | 10,591  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,098 | 34,766  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A               | COMMON STOCK | 942749102 | 100   | 2,914   | X |   | 0 |
|                                             |              |           | 188   | 5,506   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 288   | 8,420   |   |   |   |
| WAUSAU PAPER CORP                           | COMMON STOCK | 943315101 | 106   | 12,797  | X |   | 0 |
|                                             |              |           | 24    | 2,912   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 130   | 15,709  |   |   |   |
| WEB COM GROUP INC                           | COMMON STOCK | 94733A104 | 115   | 10,005  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 115   | 10,005  |   |   |   |
| WEBMD HEALTH CORP                           | COMMON STOCK | 94770V102 | 0     | 7       | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 0     | 7       |   |   |   |
| WEBSTER FINANCIAL CORP                      | COMMON STOCK | 947890109 | 102   | 4,989   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 102   | 4,989   |   |   |   |
| WEIGHT WATCHERS INTL INC                    | COMMON STOCK | 948626106 | 807   | 14,661  | X |   | 0 |
|                                             |              |           | 128   | 2,321   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 935   | 16,982  |   |   |   |
| WEINGARTEN RLTY INVTS                       | COMMON STOCK | 948741103 | 217   | 9,943   | X |   | 0 |
|                                             |              |           | 233   | 10,669  | X | X | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 450     | 20,612    |   |   |   |
| WEIS MKTS INC                | COMMON STOCK | 948849104 | 415     | 10,397    | X |   | 0 |
|                              |              |           | 13      | 316       | X | X | 0 |
|                              |              |           | 428     | 10,713    |   |   |   |
| WELLPOINT INC                | COMMON STOCK | 94973V107 | 3,078   | 46,453    | X |   | 0 |
|                              |              |           | 1,143   | 17,260    | X | X | 0 |
|                              |              |           | 4,221   | 63,713    |   |   |   |
| WELLS FARGO CO               | COMMON STOCK | 949746101 | 109,001 | 3,955,046 | X |   | 0 |
|                              |              |           | 82,056  | 2,977,380 | X | X | 0 |
|                              |              |           | 191,057 | 6,932,426 |   |   |   |
| WELLS FARGO CO 7.5% CV PFD   | PREFERRED ST | 949746804 | 422     | 400       | X | X | 0 |
|                              |              |           | 422     | 400       |   |   |   |
| WELLS FARGO ADVANTAGE INCOME | OTHER        | 94987B105 | 106     | 10,400    | X | X | 0 |
|                              |              |           | 106     | 10,400    |   |   |   |
| WELLS FARGO ADVANTAGE UTILIT | OTHER        | 94987E109 | 6       | 541       | X | X | 0 |
|                              |              |           | 6       | 541       |   |   |   |
| WENDYS CO THE                | COMMON STOCK | 95058W100 | 47      | 8,735     | X |   | 0 |
|                              |              |           | 11      | 2,000     | X | X | 0 |
|                              |              |           | 58      | 10,735    |   |   |   |
| WERNER ENTERPRISES INC       | COMMON STOCK | 950755108 | 601     | 24,915    | X |   | 0 |
|                              |              |           | 111     | 4,612     | X | X | 0 |
|                              |              |           | 712     | 29,527    |   |   |   |
| WESBANCO INC                 | COMMON STOCK | 950810101 | 225     | 11,574    | X |   | 0 |
|                              |              |           | 1,782   | 91,557    | X | X | 0 |
|                              |              |           | 2,007   | 103,131   |   |   |   |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 49      | 924       | X |   | 0 |
|                              |              |           | 8       | 155       | X | X | 0 |
|                              |              |           | 57      | 1,079     |   |   |   |
| WEST BANCORPORATION INC      | COMMON STOCK | 95123P106 | 144     | 15,000    | X |   | 0 |
|                              |              |           | 144     | 15,000    |   |   |   |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 7       | 195       | X |   | 0 |
|                              |              |           | 7       | 195       |   |   |   |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 172     | 3,918     | X | X | 0 |
|                              |              |           | 172     | 3,918     |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| WESTAR ENERGY INC                    | COMMON STOCK | 95709T100 | 1,867 | 64,881  | X |   | 0 |
|                                      |              |           | 1,294 | 44,960  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,161 | 109,841 |   |   |   |
| WESTERN ASSET EMRG MKT DEBT          | OTHER        | 95766A101 | 90    | 4,758   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 90    | 4,758   |   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO OTHER |              | 95766B109 | 38    | 3,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 3,000   |   |   |   |
| WESTERN ASSET EMERGING MARKETS OTHER |              | 95766E103 | 5     | 345     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 345     |   |   |   |
| WESTERN ASSET GLOBAL PARTNERS        | OTHER        | 95766G108 | 20    | 1,550   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 1,550   |   |   |   |
| WESTERN ASSET HIGH INCOME FD I OTHER |              | 95766J102 | 2     | 200     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 200     |   |   |   |
| WESTERN ASST MNG MUN FD INC          | OTHER        | 95766M105 | 46    | 3,420   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 46    | 3,420   |   |   |   |
| WESTERN ASSET MUN HI INCM FDCO OTHER |              | 95766N103 | 53    | 6,812   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 53    | 6,812   |   |   |   |
| WACLAY US TREAS INFL PROT 2          | OTHER        | 95766R104 | 24    | 1,867   | X |   | 0 |
|                                      |              |           | 13    | 1,026   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 37    | 2,893   |   |   |   |
| WESTERN ASSET INFLATION MANAGE OTHER |              | 95766U107 | 14    | 798     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 798     |   |   |   |
| WESTERN COPPER CORPORATION           | COMMON STOCK | 95805V108 | 5     | 3,000   | X |   | 0 |
|                                      |              |           | 0     | 25      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 3,025   |   |   |   |
| WESTERN DIGITAL CORP                 | COMMON STOCK | 958102105 | 1,946 | 62,888  | X |   | 0 |
|                                      |              |           | 678   | 21,904  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,624 | 84,792  |   |   |   |
| WESTERN GAS PARTNERS LP              | COMMON STOCK | 958254104 | 95    | 2,300   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 95    | 2,300   |   |   |   |
| WESTERN ASSET INTM MUNI FD ICO OTHER |              | 958435109 | 68    | 6,935   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 68    | 6,935   |   |   |   |
| WESTERN REFINING INC                 | COMMON STOCK | 959319104 | 43    | 3,202   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 43     | 3,202   |   |   |   |
| WESTERN UNION CO            | COMMON STOCK | 959802109 | 1,574  | 86,185  | X |   | 0 |
|                             |              |           | 938    | 51,347  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,512  | 137,532 |   |   |   |
| WESTPORT INNOVATIONS INC    | COMMON STOCK | 960908309 | 141    | 4,245   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 141    | 4,245   |   |   |   |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 32     | 316     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 32     | 316     |   |   |   |
| WET SEAL INC CL A           | COMMON STOCK | 961840105 | 43     | 13,136  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43     | 13,136  |   |   |   |
| WEYERHAEUSER CO             | COMMON STOCK | 962166104 | 7,999  | 428,427 | X |   | 0 |
|                             |              |           | 6,833  | 366,015 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,832 | 794,442 |   |   |   |
| WHIRLPOOL CORP              | COMMON STOCK | 963320106 | 1,332  | 28,064  | X |   | 0 |
|                             |              |           | 1,881  | 39,648  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,213  | 67,712  |   |   |   |
| WHITE RIVER CAPITAL INC     | COMMON STOCK | 96445P105 | 41     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41     | 2,000   |   |   |   |
| WHITESTONE REIT B           | COMMON STOCK | 966084204 | 72     | 6,012   | X |   | 0 |
|                             |              |           | 24     | 2,025   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 96     | 8,037   |   |   |   |
| WHITING PETROLEUM CORP      | COMMON STOCK | 966387102 | 4,529  | 97,002  | X |   | 0 |
|                             |              |           | 1,246  | 26,697  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,775  | 123,699 |   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 1,927  | 27,698  | X |   | 0 |
|                             |              |           | 731    | 10,508  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,658  | 38,206  |   |   |   |
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 11     | 252     | X |   | 0 |
|                             |              |           | 198    | 4,475   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 209    | 4,727   |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 6,220  | 188,350 | X |   | 0 |
|                             |              |           | 3,877  | 117,434 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,097 | 305,784 |   |   |   |
| WILLIAMS PARTNERS LP        | COMMON STOCK | 96950F104 | 93     | 1,555   | X |   | 0 |
|                             |              |           | 226    | 3,768   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 319    | 5,323   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WILLIAMS SONOMA INC           | COMMON STOCK | 969904101 | 2,908  | 75,533    | X |   | 0 |
|                               |              |           | 2,772  | 71,995    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,680  | 147,528   |   |   |   |
| WILSHIRE BANCORP INC          | COMMON STOCK | 97186T108 | 2      | 565       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 565       |   |   |   |
| WINDSTREAM CORP               | COMMON STOCK | 97381W104 | 13,006 | 1,107,874 | X |   | 0 |
|                               |              |           | 4,935  | 420,374   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17,941 | 1,528,248 |   |   |   |
| WINMARK CORP                  | COMMON STOCK | 974250102 | 57     | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57     | 1,000     |   |   |   |
| WINN DIXIE STORES INC         | COMMON STOCK | 974280307 | 135    | 14,394    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 135    | 14,394    |   |   |   |
| WINNEBAGO INDS INC            | COMMON STOCK | 974637100 | 1      | 200       | X |   | 0 |
|                               |              |           | 258    | 34,899    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 259    | 35,099    |   |   |   |
| WINTRUST FINL CORP            | COMMON STOCK | 97650W108 | 54     | 1,916     | X |   | 0 |
|                               |              |           | 421    | 15,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 475    | 16,916    |   |   |   |
| WIPRO LIMITED A D R           | COMMON STOCK | 97651M109 | 10     | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 1,000     |   |   |   |
| WISCONSIN ENERGY CORPORATION  | COMMON STOCK | 976657106 | 3,195  | 91,392    | X |   | 0 |
|                               |              |           | 7,179  | 205,355   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,374 | 296,747   |   |   |   |
| WISDOMTREE INVTs              | COMMON STOCK | 97717P104 | 121    | 20,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 121    | 20,000    |   |   |   |
| WISDOMTREE CHINA YUAN FUND    | OTHER        | 97717W182 | 113    | 4,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 113    | 4,500     |   |   |   |
| WISDOMTREE EQUITY INCOME FUND | OTHER        | 97717W208 | 31     | 720       | X |   | 0 |
|                               |              |           | 10     | 223       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 943       |   |   |   |
| WISDOMTREE BRAZILIAN REAL FD  | OTHER        | 97717W240 | 1      | 60        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 60        |   |   |   |
| WISDOMTREE EM SMALL CAP       | OTHER        | 97717W281 | 112    | 2,700     | X |   | 0 |
|                               |              |           | 273    | 6,595     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                       |           |       |       |       |   |   |  |
|---------------------------------------|-----------|-------|-------|-------|---|---|--|
|                                       |           |       | 385   | 9,295 |   |   |  |
| WISDOMTREE EMERGING MKTS EQ IN OTHER  | 97717W315 | 301   | 5,864 | X     |   | 0 |  |
|                                       |           | 21    | 407   | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 322   | 6,271 |       |   |   |  |
| WISDOMTREE DIVIDEND EX FIN FUN OTHER  | 97717W406 | 31    | 600   | X     |   | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 31    | 600   |       |   |   |  |
| WISDOMTREE INDIA EARNINGS OTHER       | 97717W422 | 28    | 1,790 | X     |   | 0 |  |
|                                       |           | 3     | 209   | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 31    | 1,999 |       |   |   |  |
| WISDOMTREE MIDCAP DIVIDEND FD OTHER   | 97717W505 | 64    | 1,220 | X     |   | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 64    | 1,220 |       |   |   |  |
| WISDOMTREE SMALLCAP DIVIDEND F OTHER  | 97717W604 | 13    | 300   | X     |   | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 13    | 300   |       |   |   |  |
| WISDOMTREE INTL S/C DVD FUND OTHER    | 97717W760 | 31    | 720   | X     |   | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 31    | 720   |       |   |   |  |
| WISDOMTREE INTL M/C DVD FUND OTHER    | 97717W778 | 28    | 660   | X     |   | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 28    | 660   |       |   |   |  |
| WISDOMTREE INTL DVD EX FINANCI OTHER  | 97717W786 | 40    | 1,000 | X     |   | 0 |  |
|                                       |           | 14    | 360   | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 54    | 1,360 |       |   |   |  |
| WISDOMTREE INTL L/C DVD FUND OTHER    | 97717W794 | 66    | 1,638 | X     |   | 0 |  |
|                                       |           | 15    | 363   | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 81    | 2,001 |       |   |   |  |
| WISDOMTREE DIEFA H/Y EQ FUND OTHER    | 97717W802 | 48    | 1,300 | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 48    | 1,300 |       |   |   |  |
| WISDOMTREE JAPAN SMALLCAP OTHER       | 97717W836 | 11    | 275   | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 11    | 275   |       |   |   |  |
| WISDOMTREE DREYFUS COMMDITY OTHER     | 97717X859 | 1     | 60    | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 1     | 60    |       |   |   |  |
| WISDOMTREE EMRG MKTS DEBT OTHER       | 97717X867 | 46    | 938   | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 46    | 938   |       |   |   |  |
| WOLVERINE WORLD WIDE INC COMMON STOCK | 978097103 | 128   | 3,595 | X     |   | 0 |  |
|                                       |           | 60    | 1,676 | X     | X | 0 |  |
|                                       |           | ----- | ----- |       |   |   |  |
|                                       |           | 188   | 5,271 |       |   |   |  |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| WOODWARD INC               | COMMON STOCK | 980745103 | 361    | 8,822   | X |   | 0 |
|                            |              |           | 301    | 7,350   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 662    | 16,172  |   |   |   |
| WORLD ACCEP CORP           | COMMON STOCK | 981419104 | 273    | 3,712   | X |   | 0 |
|                            |              |           | 34     | 470     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 307    | 4,182   |   |   |   |
| WORLD FUEL SVCS CORP       | COMMON STOCK | 981475106 | 30     | 720     | X |   | 0 |
|                            |              |           | 17     | 405     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 47     | 1,125   |   |   |   |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 44     | 2,657   | X |   | 0 |
|                            |              |           | 111    | 6,793   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 155    | 9,450   |   |   |   |
| WRIGHT EXPRESS CORP        | COMMON STOCK | 98233Q105 | 47     | 860     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 47     | 860     |   |   |   |
| WRIGHT MEDICAL GROUP       | COMMON STOCK | 98235T107 | 212    | 12,825  | X |   | 0 |
|                            |              |           | 10     | 619     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 222    | 13,444  |   |   |   |
| WYNDHAM WORLDWIDE CORP     | COMMON STOCK | 98310W108 | 9,429  | 249,228 | X |   | 0 |
|                            |              |           | 4,588  | 121,268 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,017 | 370,496 |   |   |   |
| WYNN RESORTS LTD           | COMMON STOCK | 983134107 | 6,188  | 56,000  | X |   | 0 |
|                            |              |           | 769    | 6,961   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,957  | 62,961  |   |   |   |
| XO GROUP INC               | COMMON STOCK | 983772104 | 484    | 58,000  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 484    | 58,000  |   |   |   |
| XCEL ENERGY INC            | COMMON STOCK | 98389B100 | 6,361  | 230,133 | X |   | 0 |
|                            |              |           | 6,021  | 217,828 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,382 | 447,961 |   |   |   |
| XILINX INC                 | COMMON STOCK | 983919101 | 1,485  | 46,305  | X |   | 0 |
|                            |              |           | 167    | 5,209   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,652  | 51,514  |   |   |   |
| XEROX CORP                 | COMMON STOCK | 984121103 | 2,691  | 338,077 | X |   | 0 |
|                            |              |           | 651    | 81,816  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,342  | 419,893 |   |   |   |
| XYLEM INC                  | COMMON STOCK | 98419M100 | 2,251  | 87,623  | X |   | 0 |
|                            |              |           | 1,457  | 56,710  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3,708  | 144,333 |   |   |   |
| YRC WORLDWIDE INC             | COMMON STOCK | 984249607 | 1      | 76      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 76      |   |   |   |
| YAHOO INC                     | COMMON STOCK | 984332106 | 739    | 45,836  | X |   | 0 |
|                               |              |           | 610    | 37,823  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,349  | 83,659  |   |   |   |
| YAMANA GOLD INC               | COMMON STOCK | 98462Y100 | 54     | 3,689   | X |   | 0 |
|                               |              |           | 2,249  | 153,101 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,303  | 156,790 |   |   |   |
| YANZHOU COAL MINING SP A D R  | COMMON STOCK | 984846105 | 3      | 140     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 140     |   |   |   |
| YINGLI GREEN ENERGY HLDG CO A | COMMON STOCK | 98584B103 | 1      | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 300     |   |   |   |
| YONGYE INTERNATIONAL INC      | COMMON STOCK | 98607B106 | 1      | 374     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 374     |   |   |   |
| YORK WATER CO                 | COMMON STOCK | 987184108 | 3      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 150     |   |   |   |
| YOUNG INNOVATIONS INC         | COMMON STOCK | 987520103 | 5      | 165     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 165     |   |   |   |
| YUM BRANDS INC                | COMMON STOCK | 988498101 | 13,316 | 225,657 | X |   | 0 |
|                               |              |           | 5,967  | 101,129 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,283 | 326,786 |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON STOCK | 989207105 | 110    | 3,087   | X |   | 0 |
|                               |              |           | 267    | 7,475   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 377    | 10,562  |   |   |   |
| ZEP INC                       | COMMON STOCK | 98944B108 | 72     | 5,119   | X |   | 0 |
|                               |              |           | 3      | 207     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 5,326   |   |   |   |
| ZHONE TECHNOLOGIES INC        | COMMON STOCK | 98950P884 | 1      | 1,242   | X |   | 0 |
|                               |              |           | 1      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 2,242   |   |   |   |
| ZIMMER HOLDINGS INC           | COMMON STOCK | 98956P102 | 7,988  | 149,523 | X |   | 0 |
|                               |              |           | 6,681  | 125,063 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,669 | 274,586 |   |   |   |
| ZION OIL & GAS INC            | COMMON STOCK | 989696109 | 0      | 167     | X |   | 0 |

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|                           |              |            |              |                 |   |   |   |
|---------------------------|--------------|------------|--------------|-----------------|---|---|---|
|                           |              |            | -----<br>0   | -----<br>167    |   |   |   |
| ZIONS BANCORPORATION      | COMMON STOCK | 989701107  | 191          | 11,717          | X |   | 0 |
|                           |              |            | 159          | 9,764           | X | X | 0 |
|                           |              |            | -----<br>350 | -----<br>21,481 |   |   |   |
| ZIOPHARM ONCOLOGY INC     | COMMON STOCK | 98973P101  | 49           | 11,000          | X |   | 0 |
|                           |              |            | -----<br>49  | -----<br>11,000 |   |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104  | 17           | 2,285           | X |   | 0 |
|                           |              |            | 15           | 2,000           | X | X | 0 |
|                           |              |            | -----<br>32  | -----<br>4,285  |   |   |   |
| ZUMIEZ INC                | COMMON STOCK | 989817101  | 83           | 2,980           | X |   | 0 |
|                           |              |            | 108          | 3,894           | X | X | 0 |
|                           |              |            | -----<br>191 | -----<br>6,874  |   |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106  | 24           | 8,206           | X |   | 0 |
|                           |              |            | 4            | 1,239           | X | X | 0 |
|                           |              |            | -----<br>28  | -----<br>9,445  |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 119          | 39,200          | X |   | 0 |
|                           |              |            | 2            | 611             | X | X | 0 |
|                           |              |            | -----<br>121 | -----<br>39,811 |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 90           | 1,417           | X |   | 0 |
|                           |              |            | 397          | 6,280           | X | X | 0 |
|                           |              |            | -----<br>487 | -----<br>7,697  |   |   |   |
| GRAND TOTAL (X1000)       |              | 18,412,417 |              |                 |   |   |   |
| NUMBER OF LINES PRINTED   |              | 5,272      |              |                 |   |   |   |