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US BANCORP \DE\
Form 13F-HR
August 14, 2007

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2007

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota August 14, 2007
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,083

Form 13F Information Table Value Total: \$40,518,749

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 file number | Name |
|-----|-------------------------|--------------------------------|
| 001 | 028-02267 | U.S. Bank National Association |
| 004 | 028-06687 | FAF Advisors, Inc |

SECURITIES AND EXCHANGE COMMISSION
FORM 13F
NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: INST | |
|--------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-----------------|---|
| | | | | | (A) SOL | (B) SHR | (C) OTH | | |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK | D1668R123 | 155 | 1,685 | | | X | 0 | |
| | | | 424 | 4,607 | | | X | X | 0 |
| | | | 579 | 6,292 | | | | | |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 166 | 1,150 | | | X | 0 | |
| | | | 130 | 900 | | | X | X | 0 |
| | | | 296 | 2,050 | | | | | |
| ACE LTD | COMMON STOCK | G0070K103 | 27,971 | 447,381 | | | X | 0 | |
| | | | 6,457 | 103,284 | | | X | X | 0 |
| | | | 34,153 | 546,286 | | | X | | 0 |
| | | | 1,091 | 17,456 | | | X | X | 0 |
| | | | 69,672 | 1,114,407 | | | | | |
| AIRCASTLE LTD | COMMON STOCK | G0129K104 | 197 | 4,933 | | | X | 0 | |
| | | | 2 | 53 | | | X | | 0 |
| | | | 199 | 4,986 | | | | | |
| ALLIED WORLD ASSURANCE HOLDING | COMMON STOCK | G0219G203 | 10 | 200 | | | X | X | 0 |
| | | | 14 | 258 | | | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 24 | 458 | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 50 | 1,250 | X | | 0 |
| | | | 10 | 250 | X | X | 0 |
| | | | 19 | 476 | X | | 0 |
| | | | 79 | 1,976 | | | |
| AMERICAN SAFETY INS HOLDINGS | COMMON STOCK | G02995101 | 114 | 4,770 | X | X | 0 |
| | | | 114 | 4,770 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 17 | 825 | X | X | 0 |
| | | | 128 | 6,306 | X | | 0 |
| | | | 145 | 7,131 | | | |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 257 | 3,546 | X | | 0 |
| | | | 22 | 300 | X | X | 0 |
| | | | 16 | 221 | X | | 0 |
| | | | 295 | 4,067 | | | |
| ARLINGTON TANKERS LTD | COMMON STOCK | G04899103 | 2 | 53 | X | | 0 |
| | | | 2 | 53 | | | |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 267 | 9,510 | X | | 0 |
| | | | 267 | 9,510 | | | |
| ASSURED GUARANTY LTD | COMMON STOCK | G0585R106 | 213 | 7,207 | X | | 0 |
| | | | 213 | 7,207 | | | |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 4 | 100 | X | X | 0 |
| | | | 35 | 867 | X | | 0 |
| | | | 39 | 967 | | | |
| ACCENTURE LTD | COMMON STOCK | G1150G111 | 82,886 | 1,932,517 | X | | 0 |
| | | | 19,486 | 454,321 | X | X | 0 |
| | | | 577 | 13,489 | X | | 0 |
| | | | 102,949 | 2,400,327 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2,219 | 26,257 | X | | 0 |
| | | | 63 | 750 | X | X | 0 |
| | | | 58 | 678 | X | | 0 |
| | | | 2,340 | 27,685 | | | |
| CASTLEPOINT HOLDINGS LTD | COMMON STOCK | G19522112 | 6 | 438 | X | | 0 |
| | | | 14 | 932 | X | X | 0 |
| | | | 20 | 1,370 | | | |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 31 | 315 | X | | 0 |
| | | | 8 | 79 | X | | 0 |
| | | | 39 | 394 | | | |

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|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CDC CORP CL A | COMMON STOCK | G2022L106 | 28 | 3,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,341 | | | |
| CHINA YUCHAI INTL LTD | COMMON STOCK | G21082105 | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| CONSOLIDATED WATER CO LTD | COMMON STOCK | G23773107 | 45 | 1,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,533 | | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 9,556 | 167,393 | X | | 0 |
| | | | 1,591 | 27,868 | X | X | 0 |
| | | | 40,695 | 712,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,842 | 908,089 | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 79 | 1,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,297 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 37 | 925 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 10 | 254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,279 | | | |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 91 | 748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 748 | | | |
| ASA LTD | OTHER | G3156P103 | 26 | 400 | X | | 0 |
| | | | 7 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 510 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 566 | 5,202 | X | | 0 |
| | | | 489 | 4,500 | X | X | 0 |
| | | | 27,490 | 253,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,545 | 262,744 | | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 96 | 900 | X | | 0 |
| | | | 107 | 1,000 | X | X | 0 |
| | | | 19 | 169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 2,069 | | | |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 6 | 250 | X | | 0 |
| | | | 76 | 3,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,281 | | | |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 15 | 320 | X | X | 0 |
| | | | 6 | 117 | X | | 0 |
| | | | ----- | ----- | | | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 21 | 437 | | | |
| GARMIN LTD | COMMON STOCK | G37260109 | 830 | 11,221 | X | | 0 |
| | | | 263 | 3,550 | X | X | 0 |
| | | | 21 | 278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 15,049 | | | |
| GLOBAL CROSSING LTD | COMMON STOCK | G3921A175 | 49 | 2,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,605 | | | |
| GLOBAL SOURCES LTD | COMMON STOCK | G39300101 | 38 | 1,676 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,676 | | | |
| GLOBAL SANTA FE CORPORATION | COMMON STOCK | G3930E101 | 2,143 | 29,658 | X | | 0 |
| | | | 1,749 | 24,203 | X | X | 0 |
| | | | 42,371 | 586,456 | X | | 0 |
| | | | 411 | 5,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,674 | 646,007 | | | |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 2 | 105 | X | | 0 |
| | | | 5 | 226 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 331 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 183 | 6,763 | X | X | 0 |
| | | | 87 | 3,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 9,997 | | | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 443 | 11,179 | X | | 0 |
| | | | 12 | 295 | X | X | 0 |
| | | | 4 | 83 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 11,557 | | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 5,683 | 103,657 | X | | 0 |
| | | | 1,761 | 32,115 | X | X | 0 |
| | | | 46,885 | 855,252 | X | | 0 |
| | | | 457 | 8,343 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54,786 | 999,367 | | | |
| I P C HLDGS LTD ORD | COMMON STOCK | G4933P101 | 137 | 4,231 | X | | 0 |
| | | | 182 | 5,640 | X | X | 0 |
| | | | 221 | 6,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 540 | 16,711 | | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 211 | 6,900 | X | | 0 |
| | | | 55 | 1,800 | X | X | 0 |
| | | | 56 | 1,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 10,545 | | | |
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 361 | 8,011 | X | | 0 |
| | | | 225 | 5,000 | X | X | 0 |
| | | | 6 | 124 | X | | 0 |
| | | | ----- | ----- | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 592 | 13,135 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 5 | 250 | X | X | 0 |
| | | | 21 | 1,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,387 | | | |
| MAX CAPITAL GROUP LTD | COMMON STOCK | G6052F103 | 808 | 28,545 | X | | 0 |
| | | | 185 | 6,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 993 | 35,051 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 22 | 1,200 | X | | 0 |
| | | | 223 | 12,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 13,211 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 2,233 | 66,888 | X | | 0 |
| | | | 719 | 21,549 | X | X | 0 |
| | | | 2,975 | 89,155 | X | | 0 |
| | | | 120 | 3,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,047 | 181,181 | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 605 | 6,201 | X | | 0 |
| | | | 1,273 | 13,058 | X | X | 0 |
| | | | 2,932 | 30,065 | X | | 0 |
| | | | 10 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,820 | 49,424 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 267 | 6,537 | X | | 0 |
| | | | 23 | 570 | X | X | 0 |
| | | | 119 | 2,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 10,010 | | | |
| OPEN T V CORP | COMMON STOCK | G67543101 | 21 | 10,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 10,002 | | | |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 2 | 70 | X | | 0 |
| | | | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 103 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 6 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 104 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 125 | 1,618 | X | | 0 |
| | | | 70 | 900 | X | X | 0 |
| | | | 17 | 221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 2,739 | | | |
| PEAK INTERNATIONAL LTD | COMMON STOCK | G69586108 | 35 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 12,500 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 201 | 5,770 | X | | 0 |
| | | | 9 | 260 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 18,126 | 521,608 | X | | 0 |
| | | | 117 | 3,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,453 | 531,013 | | | |
| PRIMUS GUARANTY LTD | COMMON STOCK | G72457107 | 95 | 8,837 | X | | 0 |
| | | | 51 | 4,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 13,643 | | | |
| PRUDENTIAL PLC 6.75% PFD | PREFERRED ST | G7293H114 | 251 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 10,000 | | | |
| PRUDENTIAL PLC 6.5% PFD | PREFERRED ST | G7293H189 | 5 | 200 | X | | 0 |
| | | | 30 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,400 | | | |
| PXRE GROUP LTD | COMMON STOCK | G73018106 | 31 | 6,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,564 | | | |
| QIAO XING UNIVERSAL TELEPHONOR | COMMON STOCK | G7303A109 | 2 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 195 | | | |
| SCOTTISH RE GROUP LIMITED | COMMON STOCK | G73537410 | 166 | 34,000 | X | | 0 |
| | | | 35 | 7,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 41,260 | | | |
| RAM HOLDINGS LTD | COMMON STOCK | G7368R104 | 477 | 30,300 | X | X | 0 |
| | | | 4 | 223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 30,523 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 19 | 313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 313 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 14 | 643 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 53 | 2,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,240 | | | |
| SECURITY CAPITAL LTD | COMMON STOCK | G8018D107 | 137 | 4,454 | X | | 0 |
| | | | 525 | 17,000 | X | X | 0 |
| | | | 78 | 2,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 740 | 23,991 | | | |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 6 | 209 | X | | 0 |
| | | | 124 | 4,171 | X | X | 0 |
| | | | 101 | 3,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 7,776 | | | |
| SMART MODULAR TECHNOLOGIES | COMMON STOCK | G82245104 | 74 | 5,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,385 | | | |

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|------------------------------|--------------|-----------|--------|-----------|---|---|
| W P STEWART & CO LTD | COMMON STOCK | G84922106 | 6 | 510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 510 | | |
| TBS INTERNATIONAL LTD SER A | COMMON STOCK | G86975151 | 15 | 518 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 518 | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 167 | 6,220 | X | 0 |
| | | | 599 | 22,350 | X | X |
| | | | 5 | 180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 771 | 28,750 | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 2,120 | 19,998 | X | 0 |
| | | | 5,090 | 48,025 | X | X |
| | | | 23,552 | 222,232 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30,762 | 290,255 | | |
| VISTAPRINT LTD | COMMON STOCK | G93762204 | 177 | 4,637 | X | 0 |
| | | | ----- | ----- | | |
| | | | 177 | 4,637 | | |
| WARNER CHILCOTT LIMITED CL A | COMMON STOCK | G9435N108 | 2 | 105 | X | 0 |
| | | | 3 | 181 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 286 | | |
| GOLAR LNG LTD | COMMON STOCK | G9456A100 | 62 | 3,725 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 3,725 | | |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 9,093 | 164,601 | X | 0 |
| | | | 3,015 | 54,571 | X | X |
| | | | 53,936 | 976,400 | X | 0 |
| | | | 189 | 3,413 | X | X |
| | | | ----- | ----- | | |
| | | | 66,233 | 1,198,985 | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 154 | 254 | X | 0 |
| | | | 4 | 6 | X | X |
| | | | 14 | 23 | X | 0 |
| | | | ----- | ----- | | |
| | | | 172 | 283 | | |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 26 | 600 | X | 0 |
| | | | 582 | 13,212 | X | X |
| | | | ----- | ----- | | |
| | | | 608 | 13,812 | | |
| X L CAP LTD | COMMON STOCK | G98255105 | 379 | 4,500 | X | 0 |
| | | | 277 | 3,290 | X | X |
| | | | 3,416 | 40,534 | X | 0 |
| | | | 32 | 376 | X | X |
| | | | ----- | ----- | | |
| | | | 4,104 | 48,700 | | |
| XOMA LTD | COMMON STOCK | G9825R107 | 43 | 14,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 14,210 | | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALCON INC | COMMON STOCK | H01301102 | 18,143 | 134,482 | X | | 0 |
| | | | 4,626 | 34,290 | X | X | 0 |
| | | | 10,702 | 79,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,471 | 248,104 | | | |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 256 | 9,700 | X | | 0 |
| | | | 144 | 5,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 400 | 15,140 | | | |
| UBS AG REG | COMMON STOCK | H89231338 | 10,560 | 175,977 | X | | 0 |
| | | | 360 | 5,994 | X | X | 0 |
| | | | 33,178 | 552,864 | X | | 0 |
| | | | 385 | 6,416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,483 | 741,251 | | | |
| MILlicom INTL CELLULAR S A | COMMON STOCK | L6388F110 | 85 | 925 | X | | 0 |
| | | | 77 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 1,765 | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 1 | 100 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| CELLCOM ISRAEL LTD | COMMON STOCK | M2196U109 | 593 | 22,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 593 | 22,414 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 47 | 2,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,050 | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 8 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 250 | | | |
| LAN OPTICS LTD | COMMON STOCK | M6706C103 | 29 | 2,000 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,000 | | | |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 395 | 39,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 39,000 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 8,201 | 367,445 | X | X | 0 |
| | | | 5,372 | 240,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,573 | 608,136 | | | |
| R A D VISION LTD | COMMON STOCK | M81869105 | 5,547 | 263,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,547 | 263,738 | | | |
| R A D W A R E LTD | COMMON STOCK | M81873107 | 79 | 5,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,450 | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 18 | 715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 715 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 21 | 800 | X | | 0 |
| | | | 72 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,500 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 810 | 7,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 7,967 | | | |
| EURAND NV | COMMON STOCK | N31010106 | 3 | 200 | X | X | 0 |
| | | | 5,271 | 336,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,274 | 336,537 | | | |
| ORTHOFIX INTL N V | COMMON STOCK | N6748L102 | 12 | 264 | X | | 0 |
| | | | 400 | 8,895 | X | X | 0 |
| | | | 79 | 1,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 10,924 | | | |
| QIAGEN NV ORD | COMMON STOCK | N72482107 | 332 | 18,654 | X | | 0 |
| | | | 821 | 46,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 64,834 | | | |
| BANCO LATINOAMERICANO DE EXP C | COMMON STOCK | P16994132 | 55 | 2,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,936 | | | |
| COPA HOLDINGS SA CL A | COMMON STOCK | P31076105 | 2 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 41 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 259 | 5,269 | X | | 0 |
| | | | 91 | 1,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 7,112 | | | |
| ULTRAPETROL BAHAMAS LTD | COMMON STOCK | P94398107 | 38 | 1,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,624 | | | |
| EXCEL MARITIME CARRIERS LTD | COMMON STOCK | V3267N107 | 82 | 3,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,252 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 1,042 | 24,246 | X | | 0 |
| | | | 125 | 2,903 | X | X | 0 |
| | | | 10 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,177 | 27,374 | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 27 | 1,200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 448 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 21,200 | | | |
| DOUBLE HULL TANKERS INC | COMMON STOCK | Y21110104 | 1 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 117 | 5,200 | X | X | 0 |
| | | | 325 | 14,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 19,701 | | | |
| EUROSEAS LTD | COMMON STOCK | Y23592200 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 366 | 33,893 | X | | 0 |
| | | | 641 | 59,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 93,278 | | | |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 41 | 1,000 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 79 | 1,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,116 | | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 11 | 400 | X | X | 0 |
| | | | 82 | 3,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,486 | | | |
| QUINTANA MARITIME LTD | COMMON STOCK | Y7169G109 | 396 | 25,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 25,000 | | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 533 | 16,580 | X | | 0 |
| | | | 806 | 25,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,339 | 41,634 | | | |
| TEEKAY CORPORATION | COMMON STOCK | Y8564W103 | 2 | 30 | X | | 0 |
| | | | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 90 | | | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 259 | 9,053 | X | | 0 |
| | | | 153 | 5,331 | X | X | 0 |
| | | | 14 | 505 | X | | 0 |
| | | | 1 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 14,922 | | | |
| AAON INC | COMMON STOCK | 000360206 | 36 | 1,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,119 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 378 | 11,459 | X | | 0 |
| | | | 135 | 4,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 15,560 | | | |

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|-----------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ABB LTD A D R | COMMON STOCK | 000375204 | 1,537 | 67,970 | X | | 0 |
| | | | 111 | 4,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,648 | 72,870 | | | |
| ABX AIR INC | COMMON STOCK | 00080S101 | 58 | 7,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 7,149 | | | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 240 | 10,409 | X | | 0 |
| | | | 735 | 31,886 | X | X | 0 |
| | | | 117 | 5,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,092 | 47,390 | | | |
| ACA CAPITAL HOLDINGS INC | COMMON STOCK | 000833103 | 11 | 884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 884 | | | |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 38 | 1,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,936 | | | |
| ADC TELECOMMUNICATIONS INC | COMMON STOCK | 000886309 | 374 | 20,407 | X | | 0 |
| | | | 786 | 42,837 | X | X | 0 |
| | | | 19,194 | 1,047,156 | X | | 0 |
| | | | 117 | 6,408 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,471 | 1,116,808 | | | |
| ADC TELECOMM INC 5.72938% 6 OTHER | | 000886AB7 | 409 | 420,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 420,000 | | | |
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 2 | 473 | X | | 0 |
| | | | 52 | 13,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 13,973 | | | |
| A B N AMRO HLDG NV A D R | COMMON STOCK | 000937102 | 368 | 8,027 | X | | 0 |
| | | | 343 | 7,494 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 15,521 | | | |
| A B M INDS INC | COMMON STOCK | 000957100 | 150 | 5,800 | X | X | 0 |
| | | | 123 | 4,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 10,583 | | | |
| A E P INDUSTRIES INC | COMMON STOCK | 001031103 | 39 | 857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 857 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 10 | 575 | X | | 0 |
| | | | 53 | 3,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,642 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 7,081 | 137,775 | X | | 0 |
| | | | 2,663 | 51,796 | X | X | 0 |
| | | | 5,565 | 108,260 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,319 | 298,031 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 17 | 400 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 1,220 | 28,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,246 | 28,709 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 421 | 10,401 | X | | 0 |
| | | | 40 | 988 | X | X | 0 |
| | | | 1,042 | 25,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,503 | 37,148 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 103 | 4,706 | X | | 0 |
| | | | 276 | 12,617 | X | X | 0 |
| | | | 3,304 | 150,994 | X | | 0 |
| | | | 55 | 2,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,738 | 170,848 | | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 10 | 269 | X | | 0 |
| | | | 10 | 264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 533 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 62 | 1,167 | X | | 0 |
| | | | 106 | 2,000 | X | X | 0 |
| | | | 16,684 | 313,483 | X | | 0 |
| | | | 107 | 2,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,959 | 318,662 | | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 11 | 482 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 3,256 | 148,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,274 | 148,787 | | | |
| A M R CORP DEL | COMMON STOCK | 001765106 | 73 | 2,790 | X | | 0 |
| | | | 4 | 163 | X | X | 0 |
| | | | 15 | 571 | X | | 0 |
| | | | 13 | 498 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 4,022 | | | |
| A P A OPTICS INC | COMMON STOCK | 001853100 | 3 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,000 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 7 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,000 | | | |
| A S V INC | COMMON STOCK | 001963107 | 128 | 7,380 | X | | 0 |
| | | | 38 | 2,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 9,571 | | | |
| APT SATELLITE HLDGS LTD SPON A | COMMON STOCK | 00203R105 | 2 | 1,000 | X | X | 0 |

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| | | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|-------|---|--|---|
| | | | | 2 | 1,000 | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 121,519 | 2,928,173 | X | | | 0 |
| | | | 113,419 | 2,732,972 | X | X | | 0 |
| | | | 171,895 | 4,142,058 | X | | | 0 |
| | | | 4,367 | 105,232 | X | X | | 0 |
| | | | 411,200 | 9,908,435 | | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 21 | 700 | X | | | 0 |
| | | | 4,436 | 147,884 | X | | | 0 |
| | | | 4,457 | 148,584 | | | | |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 13 | 6,200 | X | | | 0 |
| | | | 109 | 54,000 | X | X | | 0 |
| | | | 122 | 60,200 | | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 17 | 355 | X | X | | 0 |
| | | | 112 | 2,309 | X | | | 0 |
| | | | 129 | 2,664 | | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 4 | 210 | X | | | 0 |
| | | | 220 | 12,800 | X | X | | 0 |
| | | | 224 | 13,010 | | | | |
| AVX CORP | COMMON STOCK | 002444107 | 4 | 194 | X | | | 0 |
| | | | 4 | 194 | | | | |
| AZZ INCORPORATED | COMMON STOCK | 002474104 | 42 | 1,261 | X | | | 0 |
| | | | 42 | 1,261 | | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 3 | 100 | X | | | 0 |
| | | | 5,819 | 199,284 | X | | | 0 |
| | | | 75 | 2,572 | X | X | | 0 |
| | | | 5,897 | 201,956 | | | | |
| AASTROM BIOSCIENCES INC | COMMON STOCK | 00253U107 | 3 | 2,000 | X | | | 0 |
| | | | 1 | 1,000 | X | X | | 0 |
| | | | 4 | 3,000 | | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 0 | 14 | X | | | 0 |
| | | | 3,531 | 169,301 | X | | | 0 |
| | | | 23 | 1,090 | X | X | | 0 |
| | | | 3,554 | 170,405 | | | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 135,819 | 2,536,299 | X | | | 0 |
| | | | 130,680 | 2,440,346 | X | X | | 0 |
| | | | 91,143 | 1,702,041 | X | | | 0 |
| | | | 1,810 | 33,798 | X | X | | 0 |
| | | | 359,452 | 6,712,484 | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ABER DIAMOND CORPORATION | COMMON STOCK | 002893105 | 629 | 16,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 629 | 16,400 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 5,188 | 71,081 | X | | 0 |
| | | | 1,255 | 17,195 | X | X | 0 |
| | | | 35,760 | 490,011 | X | | 0 |
| | | | 35 | 473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,238 | 578,760 | | | |
| ABBEY NATL PLC 7.375% PFD | PREFERRED ST | 002920809 | 40 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,600 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 117 | 18,247 | X | | 0 |
| | | | 569 | 89,064 | X | X | 0 |
| | | | 1,374 | 215,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,060 | 322,311 | | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 5 | 355 | X | | 0 |
| | | | 255 | 19,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 20,205 | | | |
| ABIGAIL ADAMS NATL BANCORP INC | COMMON STOCK | 003390101 | 20 | 1,431 | X | | 0 |
| | | | 47 | 3,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,755 | | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 9 | 800 | X | X | 0 |
| | | | 27 | 2,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,315 | | | |
| ABRAXIS BIOSCIENCE INC | COMMON STOCK | 00383E106 | 301 | 13,550 | X | | 0 |
| | | | 33 | 1,500 | X | X | 0 |
| | | | 31 | 1,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 16,423 | | | |
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 295 | 18,279 | X | | 0 |
| | | | 54 | 3,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 21,627 | | | |
| ACADIA PHARMACEUTICALS INC | COMMON STOCK | 004225108 | 0 | 35 | X | | 0 |
| | | | 46 | 3,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,407 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 21 | 800 | X | X | 0 |
| | | | 90 | 3,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,279 | | | |
| ACCENTIA BIOPHARMACEUTICALS | COMMON STOCK | 00430L103 | 61 | 23,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 23,726 | | | |
| ACCELRYYS INC | COMMON STOCK | 00430U103 | 6 | 950 | X | | 0 |

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|-------------------------|--------------|-----------|-------|---------|---|---|
| | | | 6 | 950 | | |
| ACCREDITED HOME LENDERS | COMMON STOCK | 00437P107 | 32 | 2,318 | X | 0 |
| | | | 32 | 2,318 | | |
| ACCURAY INC | COMMON STOCK | 004397105 | 200 | 9,030 | X | 0 |
| | | | 33 | 1,447 | X | 0 |
| | | | 233 | 10,477 | | |
| ACCURIDE CORP | COMMON STOCK | 004398103 | 42 | 2,728 | X | 0 |
| | | | 42 | 2,728 | | |
| ACERGY SA A D R | COMMON STOCK | 00443E104 | 4,518 | 201,155 | X | 0 |
| | | | 14 | 640 | X | X |
| | | | 4,532 | 201,795 | | |
| ACETO CORP | COMMON STOCK | 004446100 | 365 | 39,510 | X | X |
| | | | 365 | 39,510 | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 25 | 2,233 | X | 0 |
| | | | 25 | 2,233 | | |
| ACORDA THERAPEUTICS INC | COMMON STOCK | 00484M106 | 39 | 2,294 | X | 0 |
| | | | 39 | 2,294 | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 122 | 6,543 | X | 0 |
| | | | 54 | 2,900 | X | X |
| | | | 1,420 | 76,069 | X | 0 |
| | | | 1,596 | 85,512 | | |
| ACTEL CORP | COMMON STOCK | 004934105 | 41 | 2,966 | X | 0 |
| | | | 41 | 2,966 | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 47 | 6,821 | X | 0 |
| | | | 47 | 6,821 | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 281 | 4,458 | X | 0 |
| | | | 4,154 | 65,876 | X | X |
| | | | 192 | 3,047 | X | 0 |
| | | | 4,627 | 73,381 | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 27 | 450 | X | 0 |
| | | | 282 | 4,678 | X | 0 |
| | | | 309 | 5,128 | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 549 | 20,748 | X | 0 |
| | | | 549 | 20,748 | | |

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|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADAMS EXPRESS CO | OTHER | 006212104 | 231 | 15,483 | X | | 0 |
| | | | 125 | 8,378 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 23,861 | | | |
| ADAMS RESPIRATORY THERAPEUTICS | COMMON STOCK | 00635P107 | 151 | 3,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 3,813 | | | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 30 | 7,900 | X | X | 0 |
| | | | 48 | 12,773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 20,673 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 47 | 1,400 | X | X | 0 |
| | | | 5,105 | 152,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,152 | 153,849 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 4,286 | 106,734 | X | | 0 |
| | | | 1,871 | 46,601 | X | X | 0 |
| | | | 5,176 | 128,919 | X | | 0 |
| | | | 32 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,365 | 283,054 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 5 | 206 | X | | 0 |
| | | | 672 | 25,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 26,103 | | | |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 18 | 1,000 | X | | 0 |
| | | | 17 | 975 | X | X | 0 |
| | | | 128 | 7,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 9,191 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 1,293 | 31,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,293 | 31,911 | | | |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 13,130 | 1,353,581 | X | | 0 |
| | | | 86 | 8,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,216 | 1,362,413 | | | |
| ADVANCED MAGNETICS INC | COMMON STOCK | 00753P103 | 89 | 1,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,530 | | | |
| ADVANTAGE ENERGY INCOME FD | COMMON STOCK | 00762L101 | 24 | 1,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,722 | | | |
| ADVANTEST CORP A D R | COMMON STOCK | 00762U200 | 863 | 19,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 863 | 19,725 | | | |
| ADVISORY BOARD CO | COMMON STOCK | 00762W107 | 285 | 5,135 | X | | 0 |
| | | | 4,070 | 73,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,355 | 78,401 | | | |

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|---|--------------|-----------|-------|---------|---|---|---|
| ADVENT CLAYMORE GLOBAL CONVE | OTHER | 007639107 | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| ADVANCED MED OPTICS INC | COMMON STOCK | 00763M108 | 171 | 4,914 | X | | 0 |
| | | | 74 | 2,127 | X | X | 0 |
| | | | 621 | 17,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 866 | 24,855 | | | |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 11 | 411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 411 | | | |
| AECOM TECHNOLOGY CORP DELAWACO | COMMON STOCK | 00766T100 | 2 | 100 | X | | 0 |
| | | | 108 | 4,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,426 | | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 27 | 1,878 | X | | 0 |
| | | | 114 | 8,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 9,937 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 42 | 1,000 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 3,509 | 84,186 | X | | 0 |
| | | | 26 | 622 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,590 | 86,108 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 401 | 28,065 | X | | 0 |
| | | | 62 | 4,343 | X | X | 0 |
| | | | 1,771 | 123,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,234 | 156,219 | | | |
| AEGON N V NY REG SHR | COMMON STOCK | 007924103 | 560 | 28,506 | X | | 0 |
| | | | 1,348 | 68,583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,908 | 97,089 | | | |
| ADVANTA CORP CL B | COMMON STOCK | 007942204 | 146 | 4,693 | X | | 0 |
| | | | 104 | 3,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 8,027 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 83 | 3,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,651 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 263 | 8,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 8,092 | | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 2 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 124 | | | |
| A E S TRUST I I I 6.75% CONV P PREFERRED ST | | 00808N202 | 276 | 5,500 | X | | 0 |
| | | | 31 | 625 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|--------|---------|---|---|---|
| | | | 307 | 6,125 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 3,733 | 75,567 | X | | 0 |
| | | | 1,463 | 29,626 | X | X | 0 |
| | | | 6,462 | 130,809 | X | | 0 |
| | | | 80 | 1,617 | X | X | 0 |
| | | | 11,738 | 237,619 | | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 1,388 | 24,478 | X | | 0 |
| | | | 775 | 13,675 | X | X | 0 |
| | | | 1,557 | 27,473 | X | | 0 |
| | | | 3,720 | 65,626 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 408 | 3,165 | X | | 0 |
| | | | 349 | 2,710 | X | X | 0 |
| | | | 45,963 | 356,963 | X | | 0 |
| | | | 302 | 2,342 | X | X | 0 |
| | | | 47,022 | 365,180 | | | |
| AFFYMAX INC | COMMON STOCK | 00826A109 | 6 | 205 | X | | 0 |
| | | | 6 | 205 | | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 98 | 3,930 | X | | 0 |
| | | | 690 | 27,736 | X | | 0 |
| | | | 788 | 31,666 | | | |
| AFFORDABLE RESIDENTIAL COMMU | COMMON STOCK | 008273104 | 63 | 5,252 | X | | 0 |
| | | | 63 | 5,252 | | | |
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 70 | 2,362 | X | | 0 |
| | | | 70 | 2,362 | | | |
| AGERE SYS CV | 6.500% 12 OTHER | 00845VAA8 | 513 | 505,000 | X | | 0 |
| | | | 513 | 505,000 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 744 | 19,354 | X | | 0 |
| | | | 2,503 | 65,119 | X | X | 0 |
| | | | 3,611 | 93,943 | X | | 0 |
| | | | 10 | 272 | X | X | 0 |
| | | | 6,868 | 178,688 | | | |
| AGILE SOFTWARE CORP DEL | COMMON STOCK | 00846X105 | 55 | 6,739 | X | | 0 |
| | | | 55 | 6,739 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 22 | 600 | X | | 0 |
| | | | 46 | 1,256 | X | X | 0 |
| | | | 68 | 1,856 | | | |
| AGILYSYS INC | COMMON STOCK | 00847J105 | 104 | 4,629 | X | X | 0 |
| | | | 75 | 3,314 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
| | | | | 179 | 7,943 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 58 | 1,850 | X | X | 0 | |
| | | | 356 | 11,388 | X | | 0 | |
| | | | 1 | 39 | X | X | 0 | |
| | | | 415 | 13,277 | | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 2,293 | 52,399 | X | | 0 | |
| | | | 8 | 175 | X | X | 0 | |
| | | | 2,301 | 52,574 | | | | |
| AIR FRANCE KLM | COMMON STOCK | 009119108 | 19 | 400 | X | X | 0 | |
| | | | 19 | 400 | | | | |
| AIR FRANCE KLM | 11 OTHER | 009119116 | 3 | 200 | X | X | 0 | |
| | | | 3 | 200 | | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 132 | 3,600 | X | | 0 | |
| | | | 46 | 1,253 | X | | 0 | |
| | | | 178 | 4,853 | | | | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 2,671 | 33,231 | X | | 0 | |
| | | | 5,970 | 74,283 | X | X | 0 | |
| | | | 3,953 | 49,182 | X | | 0 | |
| | | | 12,594 | 156,696 | | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 373 | 7,793 | X | | 0 | |
| | | | 31 | 650 | X | X | 0 | |
| | | | 27,586 | 575,913 | X | | 0 | |
| | | | 27,990 | 584,356 | | | | |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 119 | 10,867 | X | | 0 | |
| | | | 26 | 2,400 | X | X | 0 | |
| | | | 27,775 | 2,543,520 | X | | 0 | |
| | | | 57 | 5,224 | X | X | 0 | |
| | | | 27,977 | 2,562,011 | | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 731 | 15,029 | X | | 0 | |
| | | | 413 | 8,481 | X | X | 0 | |
| | | | 19 | 394 | X | | 0 | |
| | | | 1,163 | 23,904 | | | | |
| AKORN INC | COMMON STOCK | 009728106 | 38 | 5,417 | X | | 0 | |
| | | | 38 | 5,417 | | | | |
| AKZO NOBEL NV SPONSORED ADR | COMMON STOCK | 010199305 | 9 | 100 | X | | 0 | |
| | | | 79 | 920 | X | X | 0 | |
| | | | 88 | 1,020 | | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 20 | 325 | X | | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 93 | 1,500 | X | X | 0 |
| | | | 11,219 | 181,420 | X | | 0 |
| | | | 107 | 1,734 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,439 | 184,979 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 48 | 1,723 | X | | 0 |
| | | | 235 | 8,423 | X | X | 0 |
| | | | 461 | 16,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 26,703 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 105 | 6,644 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 81 | 5,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 12,914 | | | |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 124 | 3,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 3,076 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 59 | 4,000 | X | X | 0 |
| | | | 3,260 | 219,464 | X | | 0 |
| | | | 21 | 1,413 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,340 | 224,877 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 218 | 5,653 | X | | 0 |
| | | | 92 | 2,400 | X | X | 0 |
| | | | 8,390 | 217,750 | X | | 0 |
| | | | 53 | 1,379 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,753 | 227,182 | | | |
| ALBERTO CULVER CO | COMMON STOCK | 013078100 | 480 | 20,257 | X | | 0 |
| | | | 163 | 6,891 | X | X | 0 |
| | | | 580 | 24,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,223 | 51,615 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 82 | 1,004 | X | | 0 |
| | | | 320 | 3,935 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 4,939 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 24,095 | 594,483 | X | | 0 |
| | | | 10,694 | 263,849 | X | X | 0 |
| | | | 21,687 | 535,106 | X | | 0 |
| | | | 291 | 7,169 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56,767 | 1,400,607 | | | |
| ALCATEL LUCENT A D R | COMMON STOCK | 013904305 | 1,333 | 95,232 | X | | 0 |
| | | | 299 | 21,358 | X | X | 0 |
| | | | 21 | 1,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,653 | 118,097 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 31 | 579 | X | | 0 |
| | | | 16 | 300 | X | X | 0 |
| | | | 695 | 13,083 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 742 | 13,962 | | |
| ALESCO FINL INC | COMMON STOCK | 014485106 | 48 | 5,986 | X | 0 |
| | | | 48 | 5,986 | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 107 | 264 | X | 0 |
| | | | 107 | 264 | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 39 | 407 | X | 0 |
| | | | 5,418 | 55,958 | X | 0 |
| | | | 37 | 384 | X | X |
| | | | 5,494 | 56,749 | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 171 | 3,789 | X | 0 |
| | | | 171 | 3,789 | | |
| ALEXZA PHARMACEUTICALS INC | COMMON STOCK | 015384100 | 18 | 2,220 | X | 0 |
| | | | 18 | 2,220 | | |
| ALFA CORP | COMMON STOCK | 015385107 | 63 | 3,993 | X | 0 |
| | | | 63 | 3,993 | | |
| ALICO INC | COMMON STOCK | 016230104 | 28 | 457 | X | 0 |
| | | | 28 | 457 | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 11 | 440 | X | 0 |
| | | | 156 | 6,430 | X | 0 |
| | | | 167 | 6,870 | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 7 | 500 | X | X |
| | | | 158 | 10,823 | X | 0 |
| | | | 165 | 11,323 | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 111 | 274 | X | 0 |
| | | | 68 | 168 | X | X |
| | | | 2 | 5 | X | 0 |
| | | | 181 | 447 | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 340 | 6,575 | X | 0 |
| | | | 327 | 6,320 | X | X |
| | | | 1,887 | 36,475 | X | 0 |
| | | | 27 | 520 | X | X |
| | | | 2,581 | 49,890 | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 1,313 | 12,522 | X | 0 |
| | | | 932 | 8,882 | X | X |
| | | | 2,469 | 23,541 | X | 0 |
| | | | 128 | 1,221 | X | X |
| | | | 4,842 | 46,166 | | |

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| | | | | | | | |
|--------------------------------------|----------------|-----------|--------|---------|---|---|---|
| ALLEGIANT TRAVEL CO | COMMON STOCK | 01748X102 | 11 | 364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 364 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 4,810 | 83,444 | X | | 0 |
| | | | 3,259 | 56,538 | X | X | 0 |
| | | | 3,780 | 65,578 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,849 | 205,560 | | | |
| ALLERGAN INC CV | 1.500% 4 OTHER | 018490AL6 | 11 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 10,000 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 1,226 | 26,055 | X | | 0 |
| | | | 945 | 20,083 | X | X | 0 |
| | | | 136 | 2,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,307 | 49,025 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 580 | 7,507 | X | | 0 |
| | | | 1,563 | 20,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,143 | 27,732 | | | |
| ALLIANCE IMAGING INC DEL | COMMON STOCK | 018606202 | 12 | 1,268 | X | | 0 |
| | | | 21 | 2,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,473 | | | |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER | | 01864U106 | 34 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,328 | | | |
| ALLIANCE ONE INTL INC | COMMON STOCK | 018772103 | 15 | 1,500 | X | | 0 |
| | | | 112 | 11,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 12,644 | | | |
| ALLIANCE RESOURCE PARTNERS L P OTHER | | 01877R108 | 255 | 6,075 | X | | 0 |
| | | | 76 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 7,875 | | | |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER | | 01879R106 | 197 | 14,541 | X | | 0 |
| | | | 50 | 3,685 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 18,226 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 9,892 | 254,640 | X | | 0 |
| | | | 4,443 | 114,370 | X | X | 0 |
| | | | 1,467 | 37,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,802 | 406,772 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 243 | 2,453 | X | | 0 |
| | | | 100 | 1,006 | X | X | 0 |
| | | | 1,029 | 10,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,372 | 13,845 | | | |

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| | | | | | | | | | |
|--------------------------------|--------|---|--------------|-----------|--------|---------|---|---|---|
| ALLIANT TECHSYSTEMS | 2.750% | 2 | OTHER | 018804AH7 | 52 | 40,000 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 52 | 40,000 | | | |
| ALLIANT TECHSYS CV | 2.750% | 9 | OTHER | 018804AN4 | 35 | 30,000 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 35 | 30,000 | | | |
| ALLIANZ SE | | | COMMON STOCK | 018805101 | 33 | 1,437 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 33 | 1,437 | | | |
| ALLIANCEBERNSTEIN INCOME FUND | | | OTHER | 01881E101 | 115 | 14,038 | X | | 0 |
| | | | | | 508 | 61,975 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 623 | 76,013 | | | |
| ALLIANCEBERNSTEIN HLDG L P | | | OTHER | 01881G106 | 1,422 | 16,325 | X | | 0 |
| | | | | | 3,933 | 45,160 | X | X | 0 |
| | | | | | 72,506 | 832,535 | X | | 0 |
| | | | | | 455 | 5,228 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 78,316 | 899,248 | | | |
| ALLIED CAPITAL CORP | | | COMMON STOCK | 01903Q108 | 471 | 15,229 | X | | 0 |
| | | | | | 742 | 23,981 | X | X | 0 |
| | | | | | 79 | 2,539 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 1,292 | 41,749 | | | |
| ALLIED HEALTHCARE PRODS INC | | | COMMON STOCK | 019222108 | 33 | 5,000 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 33 | 5,000 | | | |
| ALLIED IRISH BANKS PLC | | | COMMON STOCK | 019228402 | 22 | 400 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 22 | 400 | | | |
| ALLIED NEVADA GOLD CORP | | | COMMON STOCK | 019344100 | 0 | 78 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 0 | 78 | | | |
| ALLIED WASTE INDS INC | | | COMMON STOCK | 019589308 | 92 | 6,850 | X | | 0 |
| | | | | | 21 | 1,572 | X | X | 0 |
| | | | | | 581 | 43,094 | X | | 0 |
| | | | | | 16 | 1,160 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 710 | 52,676 | | | |
| ALLIS CHALMERS ENERGY INC | | | COMMON STOCK | 019645506 | 1 | 26 | X | | 0 |
| | | | | | 62 | 2,721 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 63 | 2,747 | | | |
| ALLOS THERAPEUTICS INC | | | COMMON STOCK | 019777101 | 20 | 4,461 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 20 | 4,461 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | | | COMMON STOCK | 01988P108 | 133 | 5,234 | X | | 0 |
| | | | | | 51 | 2,000 | X | X | 0 |
| | | | | | 150 | 5,893 | X | | 0 |
| | | | | | ----- | ----- | | | |

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| | | | 334 | 13,127 | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ALLSTATE CORP | COMMON STOCK | 020002101 | 64,469 | 1,048,103 | X | | 0 |
| | | | 27,382 | 445,166 | X | X | 0 |
| | | | 11,891 | 193,334 | X | | 0 |
| | | | 349 | 5,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104,091 | 1,692,269 | | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 13,869 | 205,321 | X | | 0 |
| | | | 5,990 | 88,672 | X | X | 0 |
| | | | 5,584 | 82,666 | X | | 0 |
| | | | 4 | 56 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,447 | 376,715 | | | |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 57 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,750 | | | |
| ALON USA ENERGY INC | COMMON STOCK | 020520102 | 50 | 1,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,132 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 41 | 1,950 | X | | 0 |
| | | | 131 | 6,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 8,226 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 121 | 4,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,684 | | | |
| ALPINE GLOBAL DYNAMIC DIVD | OTHER | 02082E106 | 4 | 180 | X | | 0 |
| | | | 73 | 2,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,170 | | | |
| ALPINE GLOBAL PREMIER PROPER | OTHER | 02083A103 | 139 | 7,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 7,500 | | | |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER | OTHER | 021060108 | 21 | 1,000 | X | | 0 |
| | | | 26 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,250 | | | |
| ALSERES PHARMACEUTICALS INC | COMMON STOCK | 021152103 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 497 | 22,454 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 1,724 | 77,925 | X | | 0 |
| | | | 22 | 1,003 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,256 | 101,982 | | | |
| ALTRA HOLDINGS INC | COMMON STOCK | 02208R106 | 19 | 1,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,072 | | | |

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| | | | | | | | |
|---------------------------|----------------|-----------|---------|-----------|---|---|---|
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 69,970 | 997,581 | X | | 0 |
| | | | 78,913 | 1,125,071 | X | X | 0 |
| | | | 102,119 | 1,455,927 | X | | 0 |
| | | | 2,531 | 36,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253,533 | 3,614,665 | | | |
| ALTUS PHARMACEUTICALS INC | COMMON STOCK | 02216N105 | 24 | 2,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,105 | | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 6 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 240 | | | |
| ALUMINUM CORP CHINA A D R | COMMON STOCK | 022276109 | 34 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 800 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 513 | 7,504 | X | | 0 |
| | | | 242 | 3,540 | X | X | 0 |
| | | | 4,671 | 68,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,426 | 79,311 | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 7,803 | 89,501 | X | | 0 |
| | | | 2,152 | 24,678 | X | X | 0 |
| | | | 114,093 | 1,308,555 | X | | 0 |
| | | | 844 | 9,684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124,892 | 1,432,418 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 112 | 3,156 | X | | 0 |
| | | | 324 | 9,115 | X | X | 0 |
| | | | 73 | 2,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 14,308 | | | |
| AMBASSADORS INTL INC | COMMON STOCK | 023178106 | 29 | 867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 867 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 90 | 3,301 | X | | 0 |
| | | | 5 | 180 | X | X | 0 |
| | | | 72 | 2,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 6,145 | | | |
| AMDOCS LTD CV | 0.500% 3 OTHER | 02342TAD1 | 263 | 255,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 255,000 | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 454 | 12,498 | X | | 0 |
| | | | 58 | 1,583 | X | X | 0 |
| | | | 5,513 | 151,746 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,025 | 165,827 | | | |
| AMERCO | COMMON STOCK | 023586100 | 89 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,180 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMEREN CORP | COMMON STOCK | 023608102 | 13,112 | 267,534 | X | | 0 |
| | | | 13,879 | 283,193 | X | X | 0 |
| | | | 3,213 | 65,540 | X | | 0 |
| | | | 191 | 3,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,395 | 620,171 | | | |
| AMERICA FIRST APT INVS | COMMON STOCK | 02363X104 | 45 | 1,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,833 | | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 21 | 2,667 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,667 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W105 | 14,080 | 227,356 | X | | 0 |
| | | | 5,460 | 88,163 | X | X | 0 |
| | | | 19,507 | 314,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,047 | 630,495 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 44 | 720 | X | | 0 |
| | | | 56 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 1,632 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 506 | 17,453 | X | | 0 |
| | | | 75 | 2,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 20,025 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 144 | 4,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 4,837 | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 54 | 1,913 | X | | 0 |
| | | | 445 | 15,711 | X | | 0 |
| | | | 3 | 99 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 17,723 | | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 1,093 | 25,711 | X | | 0 |
| | | | 433 | 10,195 | X | X | 0 |
| | | | 228 | 5,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,754 | 41,275 | | | |
| AMERICAN COML LINES INC | COMMON STOCK | 025195207 | 285 | 10,939 | X | | 0 |
| | | | 19 | 748 | X | X | 0 |
| | | | 183 | 7,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 18,717 | | | |
| AMERICAN DAIRY INC | COMMON STOCK | 025334103 | 13 | 693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 693 | | | |
| AMERICAN DENTAL PARTNERS INC | COMMON STOCK | 025353103 | 93 | 3,570 | X | X | 0 |
| | | | 35 | 1,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 4,909 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN ECOLOGY CORP | COMMON STOCK | 025533407 | 6 | 300 | X | | 0 |
| | | | 38 | 1,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,044 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 3,106 | 68,968 | X | | 0 |
| | | | 3,764 | 83,564 | X | X | 0 |
| | | | 3,602 | 79,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,472 | 232,509 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 266 | 10,360 | X | | 0 |
| | | | 1,580 | 61,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,846 | 71,933 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 842 | 69,717 | X | | 0 |
| | | | 6,249 | 517,275 | X | | 0 |
| | | | 82 | 6,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,173 | 593,782 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 72,818 | 1,190,217 | X | | 0 |
| | | | 56,266 | 919,673 | X | X | 0 |
| | | | 34,684 | 566,929 | X | | 0 |
| | | | 81 | 1,329 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163,849 | 2,678,148 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 137 | 3,998 | X | | 0 |
| | | | 330 | 9,664 | X | X | 0 |
| | | | 722 | 21,134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,189 | 34,796 | | | |
| AMERICAN FINL GRP CV 1.486% 6 OTHER | | 025932AD6 | 95 | 160,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 160,000 | | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 4 | 400 | X | X | 0 |
| | | | 148 | 14,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 14,757 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 665 | 23,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 665 | 23,472 | | | |
| AMERICAN HOME MTG INVT CORP | COMMON STOCK | 02660R107 | 13 | 700 | X | | 0 |
| | | | 56 | 3,050 | X | X | 0 |
| | | | 93 | 5,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 8,851 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 352 | 44,050 | X | | 0 |
| | | | 55 | 6,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 50,925 | | | |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 173,986 | 2,484,442 | X | | 0 |
| | | | 68,701 | 981,017 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 176,986 | 2,527,282 | X | | 0 |
| | | | 3,888 | 55,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423,561 | 6,048,256 | | | |
| AMERICAN LAND LEASE INC | COMMON STOCK | 027118108 | 8 | 302 | X | X | 0 |
| | | | 586 | 23,457 | X | | 0 |
| | | | 4 | 168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 598 | 23,927 | | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 220 | 12,183 | X | | 0 |
| | | | 211 | 11,670 | X | X | 0 |
| | | | 8,059 | 446,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,490 | 470,550 | | | |
| AMERICAN MUN INCOME | OTHER | 027649102 | 3,731 | 242,559 | X | | 0 |
| | | | 1,020 | 66,336 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,751 | 308,895 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 15 | 100 | X | | 0 |
| | | | 10 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 166 | | | |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 17 | 1,875 | X | | 0 |
| | | | 48 | 5,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,278 | | | |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 52 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,300 | | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 79 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 775 | | | |
| AMERICAN RAILCAR INDS INC | COMMON STOCK | 02916P103 | 106 | 2,715 | X | | 0 |
| | | | 42 | 1,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 3,804 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 1 | 91 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 91 | | | |
| AMERICAN REPROGRAPHICS CO | COMMON STOCK | 029263100 | 447 | 14,506 | X | | 0 |
| | | | 915 | 29,730 | X | X | 0 |
| | | | 16,019 | 520,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,381 | 564,488 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 40 | 700 | X | | 0 |
| | | | 6 | 110 | X | X | 0 |
| | | | 63 | 1,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 1,916 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 441 | 35,300 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 478 | 38,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 919 | 73,590 | | | |
| AMERICAN SOFTWARE INC CL A | COMMON STOCK | 029683109 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 60 | 1,015 | X | | 0 |
| | | | 128 | 2,175 | X | X | 0 |
| | | | 61,531 | 1,043,255 | X | | 0 |
| | | | 752 | 12,745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62,471 | 1,059,190 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 177 | 4,963 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 76 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 7,263 | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 15,168 | 361,141 | X | | 0 |
| | | | 3,199 | 76,155 | X | X | 0 |
| | | | 96,981 | 2,309,065 | X | | 0 |
| | | | 420 | 10,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115,768 | 2,756,371 | | | |
| AMERICAN TOWER CV 3.000% 8 OTHER | | 029912AR3 | 274 | 130,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 130,000 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | | 030098107 | 1,344 | 116,575 | X | | 0 |
| | | | 469 | 40,671 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,813 | 157,246 | | | |
| AMERICAN STRATEGIC INCOME INC OTHER | | 030099105 | 1,788 | 150,995 | X | | 0 |
| | | | 486 | 41,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,274 | 192,031 | | | |
| AMERICAN STRATEGIC INC PORT II OTHER | | 03009T101 | 1,642 | 138,422 | X | | 0 |
| | | | 2,003 | 168,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,645 | 307,326 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 6 | 300 | X | | 0 |
| | | | 73 | 3,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,032 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 13 | 917 | X | | 0 |
| | | | 31 | 2,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,133 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 685 | 19,800 | X | | 0 |
| | | | 48 | 1,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 733 | 21,201 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN WEST BANCORPORATION | COMMON STOCK | 03058P109 | 24 | 1,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,317 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 696 | 26,204 | X | X | 0 |
| | | | 8,059 | 303,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,755 | 329,759 | | | |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 7 | 485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 485 | | | |
| AMERIGON INCORPORATED | COMMON STOCK | 03070L300 | 274 | 15,205 | X | | 0 |
| | | | 42 | 2,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 17,543 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 274 | 7,901 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 3,522 | 101,394 | X | | 0 |
| | | | 45 | 1,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,862 | 111,201 | | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 90 | 1,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 1,006 | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 40 | 2,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,034 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 601 | 12,157 | X | | 0 |
| | | | 46 | 925 | X | X | 0 |
| | | | 8,643 | 174,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,290 | 187,798 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 19 | 800 | X | X | 0 |
| | | | 2,930 | 123,130 | X | | 0 |
| | | | 38 | 1,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,987 | 125,516 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 4,069 | 63,994 | X | | 0 |
| | | | 4,322 | 67,979 | X | X | 0 |
| | | | 3,297 | 51,850 | X | | 0 |
| | | | 19 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,707 | 184,128 | | | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 34 | 1,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,514 | | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 102 | 2,815 | X | | 0 |
| | | | 51 | 1,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 4,230 | | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 164 | 7,628 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 164 | 7,628 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 269 | 6,780 | X | | 0 |
| | | | 526 | 13,260 | X | X | 0 |
| | | | 34,647 | 873,157 | X | | 0 |
| | | | 204 | 5,136 | X | X | 0 |
| | | | 35,646 | 898,333 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 71,795 | 1,298,513 | X | | 0 |
| | | | 28,034 | 507,039 | X | X | 0 |
| | | | 15,180 | 274,547 | X | | 0 |
| | | | 40 | 731 | X | X | 0 |
| | | | 115,049 | 2,080,830 | | | |
| AMICUS THERAPEUTICS INC | COMMON STOCK | 03152W109 | 0 | 23 | X | | 0 |
| | | | 0 | 23 | | | |
| AMIS HLDGS INC | COMMON STOCK | 031538101 | 5,055 | 403,778 | X | | 0 |
| | | | 66 | 5,278 | X | X | 0 |
| | | | 5,121 | 409,056 | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 178 | 11,329 | X | | 0 |
| | | | 178 | 11,329 | | | |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 1 | 246 | X | | 0 |
| | | | 19 | 3,266 | X | X | 0 |
| | | | 20 | 3,512 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 1 | 26 | X | X | 0 |
| | | | 35 | 878 | X | | 0 |
| | | | 36 | 904 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 2,333 | 65,438 | X | | 0 |
| | | | 732 | 20,540 | X | X | 0 |
| | | | 65,732 | 1,843,807 | X | | 0 |
| | | | 68,797 | 1,929,785 | | | |
| AMREP CORP | COMMON STOCK | 032159105 | 9 | 199 | X | | 0 |
| | | | 9 | 199 | | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 116 | 4,793 | X | | 0 |
| | | | 83 | 3,434 | X | | 0 |
| | | | 199 | 8,227 | | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 87 | 2,105 | X | | 0 |
| | | | 33 | 800 | X | X | 0 |
| | | | 10 | 248 | X | | 0 |
| | | | 130 | 3,153 | | | |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 52 | 2,787 | X | | 0 |

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| | | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|-------|---|---|--|
| | | | | 52 | 2,787 | | | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 13,737 | 264,208 | X | | 0 | |
| | | | 9,204 | 177,035 | X | X | 0 | |
| | | | 5,490 | 105,614 | X | | 0 | |
| | | | 28,431 | 546,857 | | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 1 | 75 | X | | 0 | |
| | | | 85 | 6,130 | X | | 0 | |
| | | | 86 | 6,205 | | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1,780 | 47,298 | X | | 0 | |
| | | | 1,280 | 34,007 | X | X | 0 | |
| | | | 2,930 | 77,829 | X | | 0 | |
| | | | 7 | 199 | X | X | 0 | |
| | | | 5,997 | 159,333 | | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 300 | 4,073 | X | | 0 | |
| | | | 111 | 1,504 | X | | 0 | |
| | | | 411 | 5,577 | | | | |
| ANALYSTS INTL CORP | COMMON STOCK | 032681108 | 5 | 3,131 | X | | 0 | |
| | | | 5 | 3,131 | | | | |
| ANAREN INC | COMMON STOCK | 032744104 | 33 | 1,866 | X | | 0 | |
| | | | 33 | 1,866 | | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 666 | 25,411 | X | | 0 | |
| | | | 3 | 110 | X | X | 0 | |
| | | | 58 | 2,236 | X | | 0 | |
| | | | 727 | 27,757 | | | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 512 | 11,283 | X | | 0 | |
| | | | 78 | 1,713 | X | | 0 | |
| | | | 590 | 12,996 | | | | |
| ANDREW CORP | COMMON STOCK | 034425108 | 44 | 3,040 | X | | 0 | |
| | | | 6,026 | 417,356 | X | | 0 | |
| | | | 67 | 4,610 | X | X | 0 | |
| | | | 6,137 | 425,006 | | | | |
| ANGEION CORP | COMMON STOCK | 03462H404 | 3 | 316 | X | | 0 | |
| | | | 3 | 316 | | | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 263 | 12,497 | X | | 0 | |
| | | | 21 | 1,000 | X | X | 0 | |
| | | | 284 | 13,497 | | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 58 | 3,200 | X | | 0 | |
| | | | 5 | 292 | X | X | 0 | |

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| | | | | | | | | |
|-------------------------------|-------|--------------|-----------|---------|------------|---|---|---|
| | | | | 17,683 | 981,852 | X | | 0 |
| | | | | 84 | 4,676 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 17,830 | 990,020 | | | |
| ANGLO AMERICAN P L C | A D R | COMMON STOCK | 03485P102 | 3,149 | 107,318 | X | | 0 |
| | | | | 272 | 9,278 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,421 | 116,596 | | | |
| ANGIOTECH PHARMACEUTICALS INC | | COMMON STOCK | 034918102 | 12 | 1,650 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 1,650 | | | |
| ANGLOGOLD ASHANTI LIMITED | | COMMON STOCK | 035128206 | 197 | 5,211 | X | | 0 |
| | | | | 32 | 840 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 229 | 6,051 | | | |
| ANHEUSER BUSCH COS INC | | COMMON STOCK | 035229103 | 260,765 | 4,999,337 | X | | 0 |
| | | | | 411,638 | 7,891,823 | X | X | 0 |
| | | | | 8,992 | 172,396 | X | | 0 |
| | | | | 39 | 747 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 681,434 | 13,064,303 | | | |
| ANIMAL HEALTH INTL | | COMMON STOCK | 03525N109 | 101 | 6,990 | X | X | 0 |
| | | | | 19 | 1,259 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 120 | 8,249 | | | |
| ANIXTER INTL INC | | COMMON STOCK | 035290105 | 111 | 1,479 | X | | 0 |
| | | | | 250 | 3,323 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 361 | 4,802 | | | |
| ANNALY CAP MGMT INC | | COMMON STOCK | 035710409 | 240 | 16,597 | X | | 0 |
| | | | | 131 | 9,050 | X | X | 0 |
| | | | | 483 | 33,517 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 854 | 59,164 | | | |
| ANN TAYLOR STORES CORP | | COMMON STOCK | 036115103 | 728 | 20,559 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 728 | 20,559 | | | |
| ANSOFT CORP | | COMMON STOCK | 036384105 | 52 | 1,749 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 52 | 1,749 | | | |
| A N S Y S INC | | COMMON STOCK | 03662Q105 | 86 | 3,252 | X | | 0 |
| | | | | 663 | 24,996 | X | X | 0 |
| | | | | 202 | 7,610 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 951 | 35,858 | | | |
| ANTHRACITE CAP INC | | COMMON STOCK | 037023108 | 23 | 2,000 | X | | 0 |
| | | | | 14 | 1,200 | X | X | 0 |
| | | | | 83 | 7,105 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 120 | 10,305 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ANTIGENICS INC | COMMON STOCK | 037032109 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 58 | 6,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 6,438 | | | |
| AON CORP | COMMON STOCK | 037389103 | 1,052 | 24,690 | X | | 0 |
| | | | 2,064 | 48,437 | X | X | 0 |
| | | | 13,922 | 326,727 | X | | 0 |
| | | | 21 | 483 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,059 | 400,337 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 106,757 | 1,308,457 | X | | 0 |
| | | | 35,830 | 439,139 | X | X | 0 |
| | | | 25,632 | 314,160 | X | | 0 |
| | | | 409 | 5,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168,628 | 2,066,766 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 179 | 3,550 | X | | 0 |
| | | | 90 | 1,780 | X | X | 0 |
| | | | 8,047 | 159,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,316 | 164,944 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 503 | 18,080 | X | | 0 |
| | | | 12,690 | 456,146 | X | X | 0 |
| | | | 85 | 3,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,278 | 477,310 | | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 418 | 7,147 | X | | 0 |
| | | | 844 | 14,442 | X | X | 0 |
| | | | 1,977 | 33,836 | X | | 0 |
| | | | 30 | 506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,269 | 55,931 | | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 600 | 27,866 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | 2,179 | 101,273 | X | | 0 |
| | | | 26 | 1,224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,827 | 131,363 | | | |
| APPLE INC | COMMON STOCK | 037833100 | 61,157 | 501,127 | X | | 0 |
| | | | 21,634 | 177,271 | X | X | 0 |
| | | | 62,420 | 511,470 | X | | 0 |
| | | | 365 | 2,989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145,576 | 1,192,857 | | | |
| APPLEBEES INTL INC | COMMON STOCK | 037899101 | 124 | 5,145 | X | | 0 |
| | | | 95 | 3,929 | X | X | 0 |
| | | | 760 | 31,529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 40,603 | | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 705 | 24,491 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 255 | X | X | 0 |
| | | | 520 | 18,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,232 | 42,829 | | | |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK | 038020103 | | 124 | 4,051 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 25,902 | 848,126 | X | | 0 |
| | | | 5 | 165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,040 | 852,642 | | | |
| CELERA GROUP | COMMON STOCK | 038020202 | 148 | 11,961 | X | | 0 |
| | | | 19 | 1,500 | X | X | 0 |
| | | | 105 | 8,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 21,942 | | | |
| APPLIED DIGITAL SOLUTIONS | COMMON STOCK | 038188306 | 0 | 100 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,205 | 74,745 | X | | 0 |
| | | | 136 | 4,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,341 | 79,369 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 2,824 | 142,136 | X | | 0 |
| | | | 3,227 | 162,425 | X | X | 0 |
| | | | 6,365 | 320,307 | X | | 0 |
| | | | 10 | 504 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,426 | 625,372 | | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W109 | 5 | 1,800 | X | | 0 |
| | | | 76 | 30,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 32,320 | | | |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 11 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 700 | | | |
| APPLIX INC | COMMON STOCK | 038316105 | 84 | 5,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,125 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 642 | 18,065 | X | | 0 |
| | | | 913 | 25,672 | X | X | 0 |
| | | | 4,172 | 117,308 | X | | 0 |
| | | | 39 | 1,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,766 | 162,131 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 536 | 23,818 | X | | 0 |
| | | | 346 | 15,398 | X | X | 0 |
| | | | 918 | 40,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,800 | 79,999 | | | |
| AQUANTIVE INC | COMMON STOCK | 03839G105 | 104 | 1,627 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 38 | 600 | X | X | 0 |
| | | | 12 | 182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 2,409 | | | |
| AQUILA INC | COMMON STOCK | 03840P102 | 30 | 7,318 | X | | 0 |
| | | | 31 | 7,500 | X | X | 0 |
| | | | 625 | 152,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 167,776 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 17 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 250 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 48 | 929 | X | | 0 |
| | | | 6 | 120 | X | X | 0 |
| | | | 178 | 3,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 4,495 | | | |
| ARBOR REALTY TRUST INC | COMMON STOCK | 038923108 | 32 | 1,250 | X | | 0 |
| | | | 29 | 1,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,368 | | | |
| MITTAL STEEL CO | COMMON STOCK | 03937E101 | 6 | 90 | X | | 0 |
| | | | 89 | 1,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 1,522 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 8 | 238 | X | | 0 |
| | | | 106 | 3,020 | X | X | 0 |
| | | | 4,739 | 134,858 | X | | 0 |
| | | | 61 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,914 | 139,866 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 251 | 7,201 | X | | 0 |
| | | | 210 | 6,042 | X | X | 0 |
| | | | 1,525 | 43,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,986 | 57,056 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 10,513 | 317,729 | X | | 0 |
| | | | 7,088 | 214,203 | X | X | 0 |
| | | | 24,560 | 742,205 | X | | 0 |
| | | | 446 | 13,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,607 | 1,287,617 | | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 6,228 | 105,359 | X | | 0 |
| | | | 1,204 | 20,375 | X | X | 0 |
| | | | 39,576 | 669,532 | X | | 0 |
| | | | 265 | 4,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,273 | 799,756 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 26 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,322 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 21 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 156 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 8 | 700 | X | X | 0 |
| | | | 69 | 6,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 7,052 | | | |
| ARENA RES INC | COMMON STOCK | 040049108 | 212 | 3,645 | X | | 0 |
| | | | 47 | 810 | X | X | 0 |
| | | | 13,658 | 235,046 | X | | 0 |
| | | | 59 | 1,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,976 | 240,516 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 89 | 5,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 5,266 | | | |
| ARGON ST INC | COMMON STOCK | 040149106 | 36 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,520 | | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 225 | 7,221 | X | | 0 |
| | | | 45 | 1,440 | X | X | 0 |
| | | | 117 | 3,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 12,426 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 111 | 20,191 | X | | 0 |
| | | | 41 | 7,529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 27,720 | | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 4 | 413 | X | X | 0 |
| | | | 84 | 8,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 8,883 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 23 | 600 | X | | 0 |
| | | | 95 | 2,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 3,038 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 26 | 300 | X | X | 0 |
| | | | 6 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 378 | | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 2 | 32 | X | | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 25 | 3,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,551 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 292 | 16,567 | X | | 0 |
| | | | 113 | 6,400 | X | X | 0 |
| | | | 207 | 11,746 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 612 | 34,713 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 64 | 5,500 | X | | 0 |
| | | | 14 | 1,200 | X | X | 0 |
| | | | 52 | 4,421 | X | | 0 |
| | | | 130 | 11,121 | | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 60 | 1,560 | X | | 0 |
| | | | 1,424 | 37,047 | X | | 0 |
| | | | 1,484 | 38,607 | | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 46 | 1,200 | X | | 0 |
| | | | 89 | 2,311 | X | | 0 |
| | | | 135 | 3,511 | | | |
| ARROWHEAD RESEARCH CORP | COMMON STOCK | 042797100 | 19 | 3,693 | X | | 0 |
| | | | 19 | 3,693 | | | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 5 | 2,000 | X | | 0 |
| | | | 35 | 13,372 | X | | 0 |
| | | | 40 | 15,372 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 70 | 1,603 | X | | 0 |
| | | | 44 | 1,013 | X | X | 0 |
| | | | 7,126 | 162,297 | X | | 0 |
| | | | 7,240 | 164,913 | | | |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 17 | 851 | X | | 0 |
| | | | 17 | 851 | | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 115 | 5,170 | X | | 0 |
| | | | 591 | 26,633 | X | X | 0 |
| | | | 651 | 29,334 | X | | 0 |
| | | | 1,357 | 61,137 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 45 | 1,801 | X | | 0 |
| | | | 45 | 1,801 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 44 | 3,780 | X | | 0 |
| | | | 7,155 | 608,396 | X | | 0 |
| | | | 51 | 4,341 | X | X | 0 |
| | | | 7,250 | 616,517 | | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 461 | 7,202 | X | | 0 |
| | | | 484 | 7,562 | X | X | 0 |
| | | | 955 | 14,925 | X | | 0 |
| | | | 1,900 | 29,689 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 57 | 2,250 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 57 | 2,250 | | | |
| ASHWORTH INC | COMMON STOCK | 04516H101 | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 47 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,900 | | | |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 33 | 3,383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,383 | | | |
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 2 | 149 | X | | 0 |
| | | | 30 | 2,009 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,158 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 82 | 5,860 | X | | 0 |
| | | | 133 | 9,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 15,337 | | | |
| ASPREVA PHARMACEUTICALS CORP | COMMON STOCK | 04538T109 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| ASSET ACCEPTANCE CAPITAL | COMMON STOCK | 04543P100 | 32 | 1,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,813 | | | |
| ASSISTED LIVING CONCEPTS INC | COMMON STOCK | 04544X102 | 69 | 6,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 6,428 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 8,186 | 250,339 | X | | 0 |
| | | | 3,335 | 101,967 | X | X | 0 |
| | | | 1,325 | 40,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,846 | 392,806 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 31 | 2,000 | X | X | 0 |
| | | | 4 | 237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,237 | | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 27 | 453 | X | | 0 |
| | | | 88 | 1,500 | X | X | 0 |
| | | | 698 | 11,839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 13,792 | | | |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 51 | 1,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,329 | | | |
| ASTECH INDUSTRIES INC | COMMON STOCK | 046224101 | 85 | 2,019 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 85 | 2,019 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 792 | 31,620 | X | X | 0 |
| | | | 690 | 27,577 | X | | 0 |
| | | | 1,482 | 59,197 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,561 | 29,192 | X | | 0 |
| | | | 182 | 3,399 | X | X | 0 |
| | | | 1,743 | 32,591 | | | |
| ASYST TECHNOLOGIES INC | COMMON STOCK | 04648X107 | 40 | 5,583 | X | | 0 |
| | | | 40 | 5,583 | | | |
| ATARI INC | COMMON STOCK | 04651M204 | 1 | 500 | X | X | 0 |
| | | | 1 | 500 | | | |
| ATHEROS COMMUNICATIONS INC | COMMON STOCK | 04743P108 | 149 | 4,835 | X | | 0 |
| | | | 191 | 6,181 | X | | 0 |
| | | | 340 | 11,016 | | | |
| ATLANTIC BANCGROUP INC | COMMON STOCK | 048221105 | 215 | 5,500 | X | X | 0 |
| | | | 215 | 5,500 | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 147 | 5,141 | X | | 0 |
| | | | 86 | 3,000 | X | X | 0 |
| | | | 19 | 657 | X | | 0 |
| | | | 252 | 8,798 | | | |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 85 | 1,449 | X | | 0 |
| | | | 85 | 1,449 | | | |
| ATLAS AMERICA INC | COMMON STOCK | 049167109 | 137 | 2,559 | X | | 0 |
| | | | 137 | 2,559 | | | |
| ATLAS PIPELINE PARTNERS L P | OTHER | 049392103 | 196 | 3,613 | X | | 0 |
| | | | 196 | 3,613 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 23 | 4,100 | X | | 0 |
| | | | 39 | 7,000 | X | X | 0 |
| | | | 730 | 131,230 | X | | 0 |
| | | | 792 | 142,330 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 82 | 2,723 | X | | 0 |
| | | | 191 | 6,353 | X | X | 0 |
| | | | 59 | 1,973 | X | | 0 |
| | | | 332 | 11,049 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 7,686 | 112,015 | X | | 0 |
| | | | 29 | 416 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 7,715 | 112,431 | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 25 | 1,955 | X | 0 |
| | | | 25 | 1,955 | | |
| AURORA OIL & GAS CORP | COMMON STOCK | 052036100 | 59 | 27,766 | X | 0 |
| | | | 59 | 27,766 | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 2,106 | 17,082 | X | 0 |
| | | | 143 | 1,156 | X | X |
| | | | 2,249 | 18,238 | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 1 | 750 | X | 0 |
| | | | 1 | 750 | | |
| AUTHORIZE.NET HOLDINGS INC | COMMON STOCK | 052686102 | 58 | 3,278 | X | 0 |
| | | | 58 | 3,278 | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 19,348 | 410,961 | X | 0 |
| | | | 5,074 | 107,769 | X | X |
| | | | 75,806 | 1,610,135 | X | 0 |
| | | | 66 | 1,397 | X | X |
| | | | 100,294 | 2,130,262 | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 218 | 3,837 | X | 0 |
| | | | 353 | 6,209 | X | X |
| | | | 27 | 481 | X | 0 |
| | | | 598 | 10,527 | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 29,367 | 605,876 | X | 0 |
| | | | 27,369 | 564,656 | X | X |
| | | | 23,529 | 485,431 | X | 0 |
| | | | 759 | 15,663 | X | X |
| | | | 81,024 | 1,671,626 | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 21 | 940 | X | 0 |
| | | | 28 | 1,239 | X | X |
| | | | 825 | 36,720 | X | 0 |
| | | | 874 | 38,899 | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 397 | 2,905 | X | 0 |
| | | | 477 | 3,490 | X | X |
| | | | 1,557 | 11,397 | X | 0 |
| | | | 14 | 100 | X | X |
| | | | 2,445 | 17,892 | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 47 | 2,953 | X | 0 |
| | | | 47 | 2,953 | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 1,476 | 12,414 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 306 | 2,575 | X | X | 0 |
| | | | 37,360 | 314,276 | X | | 0 |
| | | | 253 | 2,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,395 | 331,391 | | | |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 12 | 4,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,835 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 0 | 100 | X | X | 0 |
| | | | 37 | 20,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 20,181 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 50 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 650 | | | |
| AVAYA INC | COMMON STOCK | 053499109 | 197 | 11,734 | X | | 0 |
| | | | 43 | 2,536 | X | X | 0 |
| | | | 1,925 | 114,316 | X | | 0 |
| | | | 92 | 5,491 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,257 | 134,077 | | | |
| AVENTINE RENEWABLE ENERGY | COMMON STOCK | 05356X403 | 5 | 275 | X | X | 0 |
| | | | 55 | 3,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,506 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 6,459 | 97,163 | X | | 0 |
| | | | 4,820 | 72,502 | X | X | 0 |
| | | | 13,888 | 208,905 | X | | 0 |
| | | | 544 | 8,184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,711 | 386,754 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 7 | 200 | X | X | 0 |
| | | | 169 | 4,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 4,966 | | | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 13 | 435 | X | | 0 |
| | | | 167 | 5,855 | X | X | 0 |
| | | | 870 | 30,612 | X | | 0 |
| | | | 5 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,055 | 37,092 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 36 | 1,684 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 122 | 5,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 7,761 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 18 | 450 | X | | 0 |
| | | | 36 | 900 | X | X | 0 |
| | | | 8,327 | 210,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,381 | 211,431 | | | |

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| | | | | | | | | |
|-------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| AVNET INC CV | 2.000% | 3 OTHER | 053807AL7 | 111 | 88,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 111 | 88,000 | | | |
| AVOCENT CORP | | COMMON STOCK | 053893103 | 260 | 8,959 | X | | 0 |
| | | | | 6 | 200 | X | X | 0 |
| | | | | 4,580 | 157,879 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,846 | 167,038 | | | |
| AVON PRODS INC | | COMMON STOCK | 054303102 | 2,621 | 71,328 | X | | 0 |
| | | | | 4,733 | 128,800 | X | X | 0 |
| | | | | 14,159 | 385,277 | X | | 0 |
| | | | | 683 | 18,598 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 22,196 | 604,003 | | | |
| A X A ADR | | COMMON STOCK | 054536107 | 5,583 | 129,718 | X | | 0 |
| | | | | 93 | 2,158 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,676 | 131,876 | | | |
| AXCELIS TECHNOLOGIES INC | | COMMON STOCK | 054540109 | 10 | 1,519 | X | | 0 |
| | | | | 93 | 14,265 | X | X | 0 |
| | | | | 71 | 10,957 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 174 | 26,741 | | | |
| AXESSTEL INC | | COMMON STOCK | 05459T101 | 32 | 23,869 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 32 | 23,869 | | | |
| B B & T CORP | | COMMON STOCK | 054937107 | 2,915 | 71,658 | X | | 0 |
| | | | | 2,373 | 58,344 | X | X | 0 |
| | | | | 4,902 | 120,491 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10,190 | 250,493 | | | |
| B&G FOODS HLDGS CORP EIS | | COMMON STOCK | 05508R205 | 30 | 1,475 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 1,475 | | | |
| B A S F A G A D R | | COMMON STOCK | 055262505 | 1,966 | 15,041 | X | | 0 |
| | | | | 105 | 805 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,071 | 15,846 | | | |
| BCE INC | | COMMON STOCK | 05534B760 | 57 | 1,500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 57 | 1,500 | | | |
| B G GROUP P L C A D R | | COMMON STOCK | 055434203 | 538 | 6,572 | X | | 0 |
| | | | | 45 | 549 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 583 | 7,121 | | | |
| B H P BILLITON PLC SPSD A D R | | COMMON STOCK | 05545E209 | 3 | 52 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 52 | | | |
| B I S Y S GROUP INC | | COMMON STOCK | 055472104 | 192 | 16,230 | X | | 0 |
| | | | | 237 | 20,000 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 593 | 50,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,022 | 86,409 | | | |
| B J SERVICES COMPANY | COMMON STOCK | 055482103 | 332 | 11,684 | X | | 0 |
| | | | 170 | 5,995 | X | X | 0 |
| | | | 1,854 | 65,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,356 | 82,887 | | | |
| B J S WHOLESALE CLUB | COMMON STOCK | 05548J106 | 45 | 1,249 | X | | 0 |
| | | | 31 | 864 | X | X | 0 |
| | | | 718 | 19,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 22,041 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 46 | 862 | X | | 0 |
| | | | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 892 | | | |
| B P P L C SPONS A D R | COMMON STOCK | 055622104 | 212,344 | 2,943,499 | X | | 0 |
| | | | 244,193 | 3,384,984 | X | X | 0 |
| | | | 49,216 | 682,235 | X | | 0 |
| | | | 2,248 | 31,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508,001 | 7,041,883 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 869 | 12,026 | X | | 0 |
| | | | 944 | 13,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,813 | 25,101 | | | |
| BPZ ENERGY INC | COMMON STOCK | 055639108 | 27 | 4,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,915 | | | |
| B R T REALITY TRUST | COMMON STOCK | 055645303 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 77 | 1,308 | X | | 0 |
| | | | 644 | 10,868 | X | X | 0 |
| | | | 4,697 | 79,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,418 | 91,397 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 6,457 | 96,982 | X | | 0 |
| | | | 98 | 1,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,555 | 98,456 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 233 | 7,717 | X | | 0 |
| | | | 208 | 6,864 | X | X | 0 |
| | | | 1,407 | 46,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,848 | 61,012 | | | |
| BNC CORP INC | COMMON STOCK | 055936108 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| B2B INTERNET HOLDERS TRUST | OTHER | 056033103 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 175 | 6,200 | X | | 0 |
| | | | 90 | 3,200 | X | X | 0 |
| | | | 42 | 1,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 10,872 | | | |
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 34 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 200 | | | |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 30 | 786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 786 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 18,658 | 221,771 | X | | 0 |
| | | | 9,535 | 113,339 | X | X | 0 |
| | | | 6,171 | 73,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,364 | 408,456 | | | |
| BAKERS FOOTWEAR GROUP INC | COMMON STOCK | 057465106 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 189 | 10,397 | X | X | 0 |
| | | | 35 | 1,956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 12,353 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 55 | 1,106 | X | | 0 |
| | | | 25 | 500 | X | X | 0 |
| | | | 236 | 4,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 6,392 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 964 | 36,375 | X | | 0 |
| | | | 596 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,560 | 58,875 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 156 | 6,000 | X | | 0 |
| | | | 28 | 1,075 | X | X | 0 |
| | | | 27 | 1,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 8,114 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 25 | 465 | X | | 0 |
| | | | 97 | 1,820 | X | X | 0 |
| | | | 2,724 | 51,223 | X | | 0 |
| | | | 280 | 5,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,126 | 58,768 | | | |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 6 | 1,200 | X | | 0 |
| | | | 8 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,750 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 187 | 7,086 | X | 0 |
| | | | 152 | 5,739 | X | 0 |
| | | | ----- | ----- | | |
| | | | 339 | 12,825 | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 9 | 200 | X | 0 |
| | | | 36 | 840 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 1,040 | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 18 | 757 | X | 0 |
| | | | 72 | 2,950 | X | X |
| | | | ----- | ----- | | |
| | | | 90 | 3,707 | | |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 6,497 | 353,507 | X | 0 |
| | | | 66 | 3,578 | X | X |
| | | | ----- | ----- | | |
| | | | 6,563 | 357,085 | | |
| BANCOLOMBIA SA A D R | COMMON STOCK | 05968L102 | 7 | 200 | X | 0 |
| | | | 33 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 40 | 1,200 | | |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 11 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 300 | | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 3 | 138 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 138 | | |
| BANCORP INC DEL | COMMON STOCK | 05969A105 | 29 | 1,277 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,277 | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 175,052 | 3,580,532 | X | 0 |
| | | | 137,274 | 2,807,806 | X | X |
| | | | 131,064 | 2,680,802 | X | 0 |
| | | | 3,183 | 65,101 | X | X |
| | | | ----- | ----- | | |
| | | | 446,573 | 9,134,241 | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 21 | 400 | X | 0 |
| | | | 150 | 2,901 | X | X |
| | | | 824 | 15,962 | X | 0 |
| | | | ----- | ----- | | |
| | | | 995 | 19,263 | | |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 1,229 | 19,100 | X | 0 |
| | | | 62 | 961 | X | X |
| | | | ----- | ----- | | |
| | | | 1,291 | 20,061 | | |
| BANK MUTUAL CORP | COMMON STOCK | 063750103 | 68 | 5,932 | X | 0 |
| | | | 69 | 5,987 | X | 0 |
| | | | ----- | ----- | | |
| | | | 137 | 11,919 | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 29 | 1,050 | X | 0 |
| | | | 67 | 2,400 | X | X |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 48 | 1,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 5,191 | | | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 7,264 | 175,299 | X | | 0 |
| | | | 7,359 | 177,571 | X | X | 0 |
| | | | 6,583 | 158,851 | X | | 0 |
| | | | 25 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,231 | 512,321 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 3,159 | 64,700 | X | | 0 |
| | | | 93 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,252 | 66,600 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 24 | 2,800 | X | X | 0 |
| | | | 46 | 5,349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 8,149 | | | |
| BANKFINANCIAL CORP | COMMON STOCK | 06643P104 | 32 | 2,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,075 | | | |
| BANKRATE INC | COMMON STOCK | 06646V108 | 59 | 1,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,227 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 66 | 3,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,313 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 17 | 500 | X | | 0 |
| | | | 48 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,910 | | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 8 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 250 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 21,041 | 254,648 | X | | 0 |
| | | | 7,596 | 91,926 | X | X | 0 |
| | | | 2,216 | 26,833 | X | | 0 |
| | | | 39 | 471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,892 | 373,878 | | | |
| IPATH DOW JONES AIG | OTHER | 06738C778 | 1,002 | 19,735 | X | | 0 |
| | | | 670 | 13,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,672 | 32,936 | | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 7,948 | 142,457 | X | | 0 |
| | | | 129 | 2,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,077 | 144,777 | | | |
| I PATH MSCI INDIA TOTAL RETURN OTHER | | 06739F291 | 38 | 625 | X | | 0 |
| | | | 90 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 128 | 2,125 | | | |
| BARCLAYS BK PLC 6.625% PFD | PREFERRED ST | 06739F390 | 102 | 4,000 | X | | 0 |
| | | | 123 | 4,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 8,800 | | | |
| BARE ESCENTUALS INC | COMMON STOCK | 067511105 | 12,015 | 351,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,015 | 351,820 | | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 89 | 2,307 | X | | 0 |
| | | | 298 | 7,765 | X | X | 0 |
| | | | 634 | 16,462 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,021 | 26,534 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 100 | 3,156 | X | | 0 |
| | | | 137 | 4,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 7,468 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 146 | 5,037 | X | | 0 |
| | | | 946 | 32,538 | X | X | 0 |
| | | | 25 | 864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,117 | 38,439 | | | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | 187 | 3,722 | X | | 0 |
| | | | 140 | 2,791 | X | X | 0 |
| | | | 1,006 | 20,018 | X | | 0 |
| | | | 20 | 390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,353 | 26,921 | | | |
| BARRETT BUSINESS SVCS INC | COMMON STOCK | 068463108 | 23 | 858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 858 | | | |
| BILL BARRETT CORP | COMMON STOCK | 06846N104 | 7 | 200 | X | X | 0 |
| | | | 125 | 3,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,614 | | | |
| BASIC ENERGY SVCS INC | COMMON STOCK | 06985P100 | 53 | 2,055 | X | | 0 |
| | | | 112 | 4,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 6,435 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 1,358 | 99,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,358 | 99,500 | | | |
| BAUER EDDIE HOLDINGS INC | COMMON STOCK | 071625107 | 42 | 3,287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,287 | | | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 502 | 7,223 | X | | 0 |
| | | | 76 | 1,100 | X | X | 0 |
| | | | 816 | 11,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,394 | 20,081 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| BAXTER INTL INC | COMMON STOCK | 071813109 | 9,384 | 166,567 | X | | 0 |
| | | | 13,519 | 239,956 | X | X | 0 |
| | | | 25,257 | 448,299 | X | | 0 |
| | | | 56 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,216 | 855,822 | | | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 225 | 2,994 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 2,994 | | | |
| BAYTEX ENERGY TRUST | COMMON STOCK | 073176109 | 50 | 2,500 | X | X | 0 |
| | | | 1,019 | 51,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,069 | 53,500 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 648 | 15,697 | X | | 0 |
| | | | 15,439 | 373,819 | X | | 0 |
| | | | 73 | 1,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,160 | 391,279 | | | |
| B E A SYS INC | COMMON STOCK | 073325102 | 55 | 4,000 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 13 | 946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,986 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 9 | 550 | X | | 0 |
| | | | 20 | 1,165 | X | X | 0 |
| | | | 81 | 4,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 6,483 | | | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 1,174 | 8,387 | X | | 0 |
| | | | 170 | 1,217 | X | X | 0 |
| | | | 25,792 | 184,228 | X | | 0 |
| | | | 341 | 2,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,477 | 196,267 | | | |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 16 | 2,150 | X | | 0 |
| | | | 47 | 6,400 | X | X | 0 |
| | | | 157 | 21,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 30,004 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 9 | 366 | X | | 0 |
| | | | 10 | 420 | X | X | 0 |
| | | | 424 | 17,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 17,998 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 180 | 11,222 | X | | 0 |
| | | | 46 | 2,883 | X | X | 0 |
| | | | 46 | 2,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 16,966 | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 236 | 3,651 | X | | 0 |
| | | | 139 | 2,146 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,243 | 19,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,618 | 25,008 | | | |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 1,720 | 23,093 | X | | 0 |
| | | | 2,015 | 27,051 | X | X | 0 |
| | | | 4,082 | 54,796 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,817 | 104,940 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 439 | 12,187 | X | | 0 |
| | | | 1,136 | 31,550 | X | X | 0 |
| | | | 2,288 | 63,570 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,877 | 107,707 | | | |
| BEIJING MED PHARM CORP | COMMON STOCK | 077255107 | 31 | 2,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,891 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 24 | 700 | X | | 0 |
| | | | 42 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 1,925 | | | |
| BELDEN INC | COMMON STOCK | 077454106 | 32 | 575 | X | | 0 |
| | | | 45 | 804 | X | X | 0 |
| | | | 271 | 4,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 6,275 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 3 | 694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 694 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 25 | 1,226 | X | | 0 |
| | | | 472 | 22,930 | X | X | 0 |
| | | | 6,715 | 326,108 | X | | 0 |
| | | | 63 | 3,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,275 | 353,327 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 35,104 | 1,057,988 | X | | 0 |
| | | | 45,209 | 1,362,547 | X | X | 0 |
| | | | 1,861 | 56,080 | X | | 0 |
| | | | 232 | 6,987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,406 | 2,483,602 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 372 | 16,449 | X | | 0 |
| | | | 116 | 5,144 | X | X | 0 |
| | | | 168 | 7,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 29,008 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 16 | 787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 787 | | | |
| BENIHANA INC CL A | COMMON STOCK | 082047200 | 2 | 75 | X | | 0 |
| | | | 27 | 1,315 | X | | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 29 | 1,390 | | |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 29 | 2,398 | X | 0 |
| | | | 29 | 2,398 | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 323 | 9,911 | X | 0 |
| | | | 390 | 12,000 | X | X |
| | | | 42,275 | 1,299,182 | X | 0 |
| | | | 42,988 | 1,321,093 | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 66,780 | 610 | X | 0 |
| | | | 12,589 | 115 | X | X |
| | | | 79,369 | 725 | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 14,716 | 4,082 | X | 0 |
| | | | 15,757 | 4,371 | X | X |
| | | | 30,473 | 8,453 | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 25 | 797 | X | 0 |
| | | | 25 | 797 | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 154 | 4,073 | X | 0 |
| | | | 154 | 4,073 | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 27,078 | 580,193 | X | 0 |
| | | | 13,908 | 298,002 | X | X |
| | | | 33,972 | 727,930 | X | 0 |
| | | | 324 | 6,952 | X | X |
| | | | 75,282 | 1,613,077 | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 1,266 | 21,187 | X | 0 |
| | | | 1,397 | 23,379 | X | X |
| | | | 2,663 | 44,566 | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 10 | 400 | X | 0 |
| | | | 67 | 2,630 | X | 0 |
| | | | 77 | 3,030 | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 17 | 589 | X | 0 |
| | | | 47 | 1,610 | X | X |
| | | | 705 | 23,930 | X | 0 |
| | | | 769 | 26,129 | | |
| BIGBAND NETWORKS INC | COMMON STOCK | 089750509 | 67 | 5,120 | X | X |
| | | | 17 | 1,316 | X | 0 |
| | | | 84 | 6,436 | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 9 | 125 | X | 0 |
| | | | 151 | 2,007 | X | 0 |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 160 | 2,132 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 27 | 1,000 | X | | 0 |
| | | | 38 | 1,367 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,367 | | | |
| BIOENVISION INC | COMMON STOCK | 09059N100 | 35 | 6,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 6,005 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 15,249 | 333,528 | X | | 0 |
| | | | 2,453 | 53,652 | X | X | 0 |
| | | | 2,476 | 54,142 | X | | 0 |
| | | | 27 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,205 | 441,922 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 5,752 | 320,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,752 | 320,638 | | | |
| BIOMARIN PHRMCL CV 2.500% 3 OTHER | | 09061GAC5 | 282 | 220,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 220,000 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 4,393 | 82,111 | X | | 0 |
| | | | 948 | 17,721 | X | X | 0 |
| | | | 4,014 | 75,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,355 | 174,880 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 35 | 1,378 | X | | 0 |
| | | | 22,366 | 890,364 | X | | 0 |
| | | | 176 | 7,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,577 | 898,759 | | | |
| BIONOVO INC | COMMON STOCK | 090643107 | 19 | 4,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,925 | | | |
| BIOMIMETIC THERAPEUTICS INC | COMMON STOCK | 09064X101 | 18 | 1,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,173 | | | |
| BIOPROGRESS PLC A D R | COMMON STOCK | 090657107 | 71 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 6,000 | | | |
| BIOSPHERE MEDICAL INC | COMMON STOCK | 09066V103 | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 231 | 1,375 | X | | 0 |
| | | | 158 | 940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 2,315 | | | |
| BIOSITE INC | COMMON STOCK | 090945106 | 5 | 50 | X | | 0 |
| | | | 2 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 7 | 75 | | | |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 4 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,000 | | | |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 3,083 | 34,916 | X | | 0 |
| | | | 2,687 | 30,425 | X | X | 0 |
| | | | 1,308 | 14,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,078 | 80,147 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 12 | 600 | X | | 0 |
| | | | 1,261 | 63,899 | X | X | 0 |
| | | | 35 | 1,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,308 | 66,239 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 28 | 675 | X | | 0 |
| | | | 77 | 1,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 2,543 | | | |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 129 | 3,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 3,081 | | | |
| BLACKROCK GLBL FLT RT INC TR | OTHER | 091941104 | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 1,196 | 30,098 | X | | 0 |
| | | | 205 | 5,147 | X | X | 0 |
| | | | 3,736 | 93,989 | X | | 0 |
| | | | 41 | 1,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,178 | 130,278 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 25 | 1,130 | X | | 0 |
| | | | 199 | 9,020 | X | X | 0 |
| | | | 105 | 4,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 14,884 | | | |
| BLACKROCK INSD MUN TERM TR | OTHER | 092474105 | 23 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,370 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 27 | 2,760 | X | | 0 |
| | | | 26 | 2,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 5,400 | | | |
| BLACKROCK INS MUNI INCOME TR | OTHER | 092479104 | 5 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 360 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 73 | 4,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,350 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 4 | 700 | X | | 0 |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 700 | | | |
| BLACKROCK INSD MUN 2008 TR | OTHER | 09247K109 | 15 | 997 | X | | 0 |
| | | | 18 | 1,200 | X | X | 0 |
| | | | 33 | 2,197 | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 32,978 | 210,603 | X | | 0 |
| | | | 778 | 4,967 | X | X | 0 |
| | | | 33,756 | 215,570 | | | |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER | 09248F109 | 253 | 15,470 | X | | 0 |
| | | | 65 | 4,000 | X | X | 0 |
| | | | 318 | 19,470 | | | |
| BLACKROCK HIGH YIELD TRUST | OTHER | 09248N102 | 3 | 320 | X | | 0 |
| | | | 3 | 320 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 62 | 4,950 | X | X | 0 |
| | | | 62 | 4,950 | | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 15 | 842 | X | | 0 |
| | | | 29 | 1,600 | X | X | 0 |
| | | | 44 | 2,442 | | | |
| BLACKROCK MUN IN TRUST II | OTHER | 09249N101 | 29 | 1,850 | X | | 0 |
| | | | 29 | 1,850 | | | |
| BLACKROCK PFD OPPORTUNITY TR | OTHER | 09249V103 | 5 | 200 | X | | 0 |
| | | | 5 | 200 | | | |
| BLACKROCK LTD DURATION INC | OTHER | 09249W101 | 13 | 670 | X | | 0 |
| | | | 13 | 670 | | | |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER | 09249Y107 | 4 | 260 | X | | 0 |
| | | | 4 | 260 | | | |
| BLACKROCK FLORIDA INSURD MUNI | OTHER | 09250G102 | 42 | 3,000 | X | | 0 |
| | | | 42 | 3,000 | | | |
| BLACKROCK WORLD INVT TR | OTHER | 09250K103 | 42 | 2,466 | X | | 0 |
| | | | 42 | 2,466 | | | |
| BLACKROCK DIVIDEND ACHIEVERS | OTHER | 09250N107 | 78 | 5,300 | X | | 0 |
| | | | 96 | 6,550 | X | X | 0 |
| | | | 174 | 11,850 | | | |
| BLACKROCK GLOBAL ENERGY & RES | OTHER | 09250U101 | 61 | 2,000 | X | X | 0 |
| | | | 398 | 13,000 | X | | 0 |

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| | | | | | | |
|--------------------------------|-------|-----------|-----|--------|---|---|
| | | | 459 | 15,000 | | |
| BLACKROCK HEALTH SCIENCES TR | OTHER | 09250W107 | 32 | 1,200 | X | 0 |
| | | | 32 | 1,200 | | |
| BLACKROCK INTERNATIONAL GROW | OTHER | 092524107 | 72 | 3,580 | X | X |
| | | | 72 | 3,580 | | |
| BLACKROCK MUNIHOLDINGS FD II I | OTHER | 09253P109 | 62 | 4,400 | X | 0 |
| | | | 62 | 4,400 | | |
| BLACKROCK MUNIVEST FD | OTHER | 09253R105 | 67 | 7,110 | X | 0 |
| | | | 67 | 7,110 | | |
| BLACKROCK MUNIVEST FD II INC | OTHER | 09253T101 | 15 | 1,013 | X | X |
| | | | 15 | 1,013 | | |
| BLACKROCK MUNIYIELD FD INC | OTHER | 09253W104 | 216 | 14,465 | X | 0 |
| | | | 10 | 675 | X | X |
| | | | 226 | 15,140 | | |
| BLACKROCK MUNI INTERM DURATION | OTHER | 09253X102 | 19 | 1,335 | X | 0 |
| | | | 19 | 1,335 | | |
| BLACKROCK MUNIENHANCED FD INC | OTHER | 09253Y100 | 126 | 12,000 | X | 0 |
| | | | 47 | 4,451 | X | X |
| | | | 173 | 16,451 | | |
| BLACKROCK MUNIHOLDINGS INSD FD | OTHER | 09254A101 | 2 | 178 | X | 0 |
| | | | 2 | 178 | | |
| BLACKROCK MUNIHOLDINGS INSD FD | OTHER | 09254C107 | 11 | 858 | X | 0 |
| | | | 11 | 858 | | |
| BLACKROCK MUNIYIELD INSURED FD | OTHER | 09254E103 | 348 | 25,406 | X | 0 |
| | | | 9 | 656 | X | X |
| | | | 357 | 26,062 | | |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254F100 | 247 | 17,923 | X | 0 |
| | | | 247 | 17,923 | | |
| BLACKROCK APEX MUN FD INC | OTHER | 09254H106 | 251 | 24,500 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 252 | 24,600 | | |
| BLACKROCK MUNIHOLDINGS CA INSD | OTHER | 09254L107 | 5 | 345 | X | 0 |
| | | | 5 | 345 | | |

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|--------------------------------------|-----------|-------|--------|---|---|
| BLACKROCK MUNIHOLDINGS FL INSD OTHER | 09254P108 | 15 | 1,127 | X | 0 |
| | | ----- | ----- | | |
| | | 15 | 1,127 | | |
| BLACKROCK MUNIYIELD FL INSD FD OTHER | 09254T100 | 47 | 3,500 | X | 0 |
| | | ----- | ----- | | |
| | | 47 | 3,500 | | |
| BLACKROCK MUNIHOLDINGS NJ INSD OTHER | 09254X101 | 47 | 3,300 | X | X |
| | | ----- | ----- | | |
| | | 47 | 3,300 | | |
| BLACKROCK MUNIYIELD NY INSD FD OTHER | 09255E102 | 98 | 7,604 | X | 0 |
| | | ----- | ----- | | |
| | | 98 | 7,604 | | |
| BLACKROCK PFD INCOME STRATEGIE OTHER | 09255H105 | 111 | 5,700 | X | 0 |
| | | ----- | ----- | | |
| | | 111 | 5,700 | | |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101 | 20 | 1,000 | X | 0 |
| | | 4 | 205 | X | X |
| | | ----- | ----- | | |
| | | 24 | 1,205 | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 6 | 775 | X | 0 |
| | | ----- | ----- | | |
| | | 6 | 775 | | |
| BLACKROCK CORP HIGH YIELD FD I OTHER | 09255M104 | 8 | 1,000 | X | X |
| | | ----- | ----- | | |
| | | 8 | 1,000 | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255N102 | 39 | 2,860 | X | 0 |
| | | ----- | ----- | | |
| | | 39 | 2,860 | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255P107 | 32 | 2,400 | X | X |
| | | ----- | ----- | | |
| | | 32 | 2,400 | | |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 52 | 7,220 | X | 0 |
| | | 143 | 20,000 | X | X |
| | | ----- | ----- | | |
| | | 195 | 27,220 | | |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109 | 6 | 1,000 | X | 0 |
| | | 3 | 416 | X | X |
| | | ----- | ----- | | |
| | | 9 | 1,416 | | |
| BLACKROCK CAP & INCOME STRAT F OTHER | 09256A109 | 20 | 919 | X | 0 |
| | | ----- | ----- | | |
| | | 20 | 919 | | |
| BLACKROCK ENH EQUITY YIELD & P OTHER | 09256E101 | 5 | 250 | X | X |
| | | ----- | ----- | | |
| | | 5 | 250 | | |
| BLDRS ASIA 50 ADR INDEX FUND OTHER | 09348R102 | 196 | 5,620 | X | 0 |
| | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 196 | 5,620 | | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 927 | 39,644 | X | | 0 |
| | | | 574 | 24,547 | X | X | 0 |
| | | | 1,809 | 77,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,310 | 141,597 | | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 89 | 20,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 20,696 | | | |
| BLOUNT INTL INC | COMMON STOCK | 095180105 | 2 | 117 | X | | 0 |
| | | | 59 | 4,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,638 | | | |
| BLUE COAT SYSTEMS INC | COMMON STOCK | 09534T508 | 68 | 1,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,377 | | | |
| BLUE NILE INC | COMMON STOCK | 09578R103 | 96 | 1,594 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 1,594 | | | |
| BLUEGREEN CORP | COMMON STOCK | 096231105 | 32 | 2,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,784 | | | |
| BLUELINK HLDGS INC | COMMON STOCK | 09624H109 | 10 | 961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 961 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 294 | 11,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 11,055 | | | |
| BOARDWALK PIPELINE PARTNERS LP OTHER | | 096627104 | 49 | 1,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,370 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 506 | 13,722 | X | | 0 |
| | | | 465 | 12,610 | X | X | 0 |
| | | | 553 | 15,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,524 | 41,358 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 46,886 | 487,584 | X | | 0 |
| | | | 37,135 | 386,186 | X | X | 0 |
| | | | 72,671 | 755,731 | X | | 0 |
| | | | 516 | 5,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157,208 | 1,634,868 | | | |
| BOIS D ARC ENERGY LLC | COMMON STOCK | 09738U103 | 1 | 35 | X | X | 0 |
| | | | 30 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,765 | | | |
| BON-TON STORES INC | COMMON STOCK | 09776J101 | 44 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,098 | | | |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| THE BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 3 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 6,000 | | | |
| BOOKHAM INC | COMMON STOCK | 09856E105 | 0 | 12 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| BOOKS-A-MILLION INC | COMMON STOCK | 098570104 | 29 | 1,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,704 | | | |
| BOOTS & COOTS INTL WELL CTRL I | COMMON STOCK | 099469504 | 5 | 2,688 | X | | 0 |
| | | | 10 | 5,757 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 8,445 | | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 15 | 800 | X | | 0 |
| | | | 478 | 25,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 25,850 | | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 954 | 11,089 | X | | 0 |
| | | | 913 | 10,613 | X | X | 0 |
| | | | 9,786 | 113,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,653 | 135,441 | | | |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 4 | 595 | X | X | 0 |
| | | | 47 | 7,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 8,481 | | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 25 | 643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 643 | | | |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 107 | 3,983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,983 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 1,308 | 12,810 | X | | 0 |
| | | | 1,345 | 13,172 | X | X | 0 |
| | | | 54,297 | 531,641 | X | | 0 |
| | | | 283 | 2,769 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,233 | 560,392 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 816 | 53,182 | X | | 0 |
| | | | 1,287 | 83,875 | X | X | 0 |
| | | | 4,094 | 266,836 | X | | 0 |
| | | | 18 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,215 | 405,093 | | | |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 23 | 1,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,907 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 575 | 23,031 | X | | 0 |
| | | | 593 | 23,775 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 1,168 | 46,806 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 67 | 3,423 | X | | 0 |
| | | | 67 | 3,423 | | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 98 | 2,000 | X | X | 0 |
| | | | 633 | 12,876 | X | | 0 |
| | | | 731 | 14,876 | | | |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | 2 | 100 | X | X | 0 |
| | | | 38 | 1,725 | X | | 0 |
| | | | 40 | 1,825 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 2,605 | 70,144 | X | | 0 |
| | | | 57 | 1,540 | X | X | 0 |
| | | | 3,953 | 106,454 | X | | 0 |
| | | | 50 | 1,341 | X | X | 0 |
| | | | 6,665 | 179,479 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 86 | 3,018 | X | | 0 |
| | | | 28 | 982 | X | X | 0 |
| | | | 2,578 | 90,222 | X | | 0 |
| | | | 18 | 645 | X | X | 0 |
| | | | 2,710 | 94,867 | | | |
| BRASIL TELECOM PARTICIP S A A | COMMON STOCK | 105530109 | 2 | 30 | X | | 0 |
| | | | 12 | 196 | X | X | 0 |
| | | | 14 | 226 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 1,081 | 34,256 | X | | 0 |
| | | | 349 | 11,068 | X | X | 0 |
| | | | 168 | 5,329 | X | | 0 |
| | | | 1,598 | 50,653 | | | |
| BRIGHAM EXPL CO | COMMON STOCK | 109178103 | 9,507 | 1,619,575 | X | | 0 |
| | | | 81 | 13,832 | X | X | 0 |
| | | | 9,588 | 1,633,407 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 209 | 5,370 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 110 | 2,846 | X | | 0 |
| | | | 335 | 8,616 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 262 | 18,971 | X | | 0 |
| | | | 12 | 860 | X | X | 0 |
| | | | 75 | 5,472 | X | | 0 |
| | | | 349 | 25,303 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 1,060 | 36,213 | X | | 0 |
| | | | 89 | 3,029 | X | X | 0 |
| | | | 1,019 | 34,789 | X | | 0 |

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| | | | | | | | |
|--|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,168 | 74,031 | | | |
| THE BRINKS CO | COMMON STOCK | 109696104 | 4 | 64 | X | | 0 |
| | | | 31 | 500 | X | X | 0 |
| | | | 851 | 13,748 | X | | 0 |
| | | | 886 | 14,312 | | | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 53,084 | 1,682,031 | X | | 0 |
| | | | 45,962 | 1,456,333 | X | X | 0 |
| | | | 24,300 | 769,966 | X | | 0 |
| | | | 190 | 6,009 | X | X | 0 |
| | | | 123,536 | 3,914,339 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | | 110122207 | 2 | 5 | X | X | 0 |
| | | | 2 | 5 | | | |
| BRISTOL MYERS SQB 2.910% 9 OTHER | | 110122AN8 | 278 | 275,000 | X | | 0 |
| | | | 278 | 275,000 | | | |
| BRISTOL WEST HOLDINGS INC | COMMON STOCK | 11037M105 | 43 | 1,946 | X | | 0 |
| | | | 43 | 1,946 | | | |
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 108 | 2,174 | X | | 0 |
| | | | 108 | 2,174 | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 3,187 | 46,106 | X | | 0 |
| | | | 10 | 139 | X | X | 0 |
| | | | 3,197 | 46,245 | | | |
| BRITISH SKY BROADCASTING GRP P COMMON STOCK | | 111013108 | 23 | 440 | X | X | 0 |
| | | | 23 | 440 | | | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 2,164 | 73,995 | X | | 0 |
| | | | 550 | 18,814 | X | X | 0 |
| | | | 2,905 | 99,309 | X | | 0 |
| | | | 5,619 | 192,118 | | | |
| BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK | | 11133T103 | 1,997 | 104,408 | X | | 0 |
| | | | 2,278 | 119,137 | X | X | 0 |
| | | | 797 | 41,697 | X | | 0 |
| | | | 5,072 | 265,242 | | | |
| BRONCO DRILLING CO INC | COMMON STOCK | 112211107 | 46 | 2,809 | X | | 0 |
| | | | 46 | 2,809 | | | |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 5,133 | 112,638 | X | | 0 |
| | | | 37 | 820 | X | X | 0 |
| | | | 5,170 | 113,458 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 68 | 1,704 | X | | 0 |
| | | | 150 | 3,750 | X | X | 0 |
| | | | 1,303 | 32,643 | X | | 0 |
| | | | 10 | 243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,531 | 38,340 | | | |
| BROOKFIELD HOMES CORP | COMMON STOCK | 112723101 | 41 | 1,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,402 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 315 | 12,970 | X | | 0 |
| | | | 60 | 2,475 | X | X | 0 |
| | | | 23,297 | 958,286 | X | | 0 |
| | | | 132 | 5,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,804 | 979,153 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 38 | 3,319 | X | | 0 |
| | | | 78 | 6,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 10,086 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 0 | 25 | X | | 0 |
| | | | 155 | 8,543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 8,568 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 233 | 9,267 | X | | 0 |
| | | | 31 | 1,240 | X | X | 0 |
| | | | 861 | 34,257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,125 | 44,764 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 1,281 | 16,897 | X | | 0 |
| | | | 345 | 4,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,626 | 21,451 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 610 | 8,350 | X | | 0 |
| | | | 1,030 | 14,100 | X | X | 0 |
| | | | 931 | 12,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,571 | 35,181 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 20 | 841 | X | | 0 |
| | | | 288 | 11,844 | X | X | 0 |
| | | | 118 | 4,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 17,511 | | | |
| BRUKER BIOSCIENCES INC | COMMON STOCK | 116794108 | 63 | 6,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 6,958 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 452 | 13,847 | X | | 0 |
| | | | 259 | 7,951 | X | X | 0 |
| | | | 8,501 | 260,504 | X | | 0 |
| | | | 341 | 10,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,553 | 292,767 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| BRUSH ENGINEERED MATERIALS INC COMMON STOCK | | 117421107 | 87 | 2,064 | X | | 0 |
| | | | 93 | 2,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 4,291 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 680 | 13,250 | X | | 0 |
| | | | 1,245 | 24,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,925 | 37,515 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 59 | 3,804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,804 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 58 | 1,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,463 | | | |
| BUCYRUS INTL INC CL A | COMMON STOCK | 118759109 | 432 | 6,100 | X | | 0 |
| | | | 280 | 3,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 712 | 10,057 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 22 | 530 | X | | 0 |
| | | | 29 | 700 | X | X | 0 |
| | | | 78 | 1,876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 3,106 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 303 | 11,605 | X | | 0 |
| | | | 9 | 330 | X | X | 0 |
| | | | 46 | 1,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 13,695 | | | |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 20 | 1,250 | X | | 0 |
| | | | 22 | 1,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,641 | | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 47 | 3,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,321 | | | |
| BURGER KING HOLDINGS INC | COMMON STOCK | 121208201 | 11 | 435 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 650 | | | |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 18,385 | 215,939 | X | | 0 |
| | | | 16,032 | 188,303 | X | X | 0 |
| | | | 6,874 | 80,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,291 | 484,976 | | | |
| BUSINESS OBJECTS S A SPSD | COMMON STOCK | 12328X107 | 950 | 24,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 950 | 24,451 | | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 200 | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| CBIZ INC | COMMON STOCK | 124805102 | 45 | 6,132 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 6,132 | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 1,015 | 28,160 | X | 0 |
| | | | 5 | 143 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,020 | 28,303 | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 25 | 750 | X | 0 |
| | | | 41 | 1,227 | X | X |
| | | | ----- | ----- | | |
| | | | 66 | 1,977 | | |
| CBS CORP | COMMON STOCK | 124857202 | 751 | 22,520 | X | 0 |
| | | | 1,152 | 34,592 | X | X |
| | | | 5,590 | 167,755 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,493 | 224,867 | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 62 | 1,450 | X | 0 |
| | | | 30 | 710 | X | X |
| | | | 4,915 | 115,693 | X | 0 |
| | | | 59 | 1,392 | X | X |
| | | | ----- | ----- | | |
| | | | 5,066 | 119,245 | | |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 11 | 300 | X | 0 |
| | | | 16 | 427 | X | X |
| | | | 1,298 | 35,545 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,325 | 36,272 | | |
| CBRE REALTY FINANCE INC | COMMON STOCK | 12498B307 | 2,084 | 175,300 | X | 0 |
| | | | 7 | 625 | X | X |
| | | | 16 | 1,360 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,107 | 177,285 | | |
| C-COR INC | COMMON STOCK | 125010108 | 34 | 2,415 | X | 0 |
| | | | 77 | 5,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 7,925 | | |
| C D I CORP | COMMON STOCK | 125071100 | 35 | 1,105 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,105 | | |
| C D W CORP | COMMON STOCK | 12512N105 | 174 | 2,048 | X | 0 |
| | | | 281 | 3,310 | X | X |
| | | | 1,547 | 18,213 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,002 | 23,571 | | |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 101 | 2,865 | X | 0 |
| | | | 7 | 197 | X | X |
| | | | 108 | 3,072 | X | 0 |
| | | | ----- | ----- | | |
| | | | 216 | 6,134 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 582 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 582 | 40,000 | | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 361 | 6,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 6,031 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 235 | 5,235 | X | | 0 |
| | | | 27 | 600 | X | X | 0 |
| | | | 80 | 1,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 7,618 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 64,255 | 1,223,445 | X | | 0 |
| | | | 12,757 | 242,905 | X | X | 0 |
| | | | 24,264 | 462,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101,276 | 1,928,354 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 2,888 | 55,295 | X | | 0 |
| | | | 5,130 | 98,232 | X | X | 0 |
| | | | 10,995 | 210,546 | X | | 0 |
| | | | 48 | 918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,061 | 364,991 | | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 19,408 | 353,969 | X | | 0 |
| | | | 3,999 | 72,943 | X | X | 0 |
| | | | 49,200 | 897,322 | X | | 0 |
| | | | 308 | 5,622 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,915 | 1,329,856 | | | |
| C K E RESTAURANTS INC | COMMON STOCK | 12561E105 | 251 | 12,488 | X | | 0 |
| | | | 136 | 6,773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 19,261 | | | |
| CLECO CORPORATION | COMMON STOCK | 12561W105 | 386 | 15,759 | X | | 0 |
| | | | 162 | 6,598 | X | X | 0 |
| | | | 156 | 6,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 704 | 28,711 | | | |
| CKX INC | COMMON STOCK | 12562M106 | 70 | 5,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 5,050 | | | |
| CMGI INC | COMMON STOCK | 125750109 | 0 | 35 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 104 | 53,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 53,592 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 69 | 4,022 | X | | 0 |
| | | | 772 | 44,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 841 | 48,866 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 39 | 564 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|
| | | | 39 | 564 | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 33 | 828 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 828 | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 93 | 5,053 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 5,053 | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 251 | 5,255 | X | 0 |
| | | | 143 | 3,000 | X | X |
| | | | 3 | 53 | X | 0 |
| | | | ----- | ----- | | |
| | | | 397 | 8,308 | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 182 | 9,640 | X | X |
| | | | 36 | 1,931 | X | 0 |
| | | | ----- | ----- | | |
| | | | 218 | 11,571 | | |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 14 | 125 | X | 0 |
| | | | 76 | 670 | X | X |
| | | | ----- | ----- | | |
| | | | 90 | 795 | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 134 | 16,247 | X | 0 |
| | | | ----- | ----- | | |
| | | | 134 | 16,247 | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 1,314 | 9,793 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,314 | 9,793 | | |
| CNX GAS CORP | COMMON STOCK | 12618H309 | 83 | 2,708 | X | 0 |
| | | | ----- | ----- | | |
| | | | 83 | 2,708 | | |
| CPI INTERNATIONAL INC | COMMON STOCK | 12618M100 | 16 | 850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 850 | | |
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 239 | 4,965 | X | 0 |
| | | | 316 | 6,565 | X | X |
| | | | 62 | 1,286 | X | 0 |
| | | | ----- | ----- | | |
| | | | 617 | 12,816 | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 677 | 13,578 | X | 0 |
| | | | ----- | ----- | | |
| | | | 677 | 13,578 | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 20 | 750 | X | 0 |
| | | | 521 | 19,645 | X | 0 |
| | | | ----- | ----- | | |
| | | | 541 | 20,395 | | |
| C S X CORP | COMMON STOCK | 126408103 | 2,744 | 60,878 | X | 0 |
| | | | 3,899 | 86,491 | X | X |
| | | | 4,592 | 101,847 | X | 0 |
| | | | 65 | 1,444 | X | X |
| | | | ----- | ----- | | |

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| | | | 11,300 | 250,660 | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 67 | 2,179 | X | 0 |
| | | | ----- | ----- | | |
| | | | 67 | 2,179 | | |
| CTC MEDIA INC | COMMON STOCK | 12642X106 | 7 | 248 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 248 | | |
| C T S CORP | COMMON STOCK | 126501105 | 14 | 1,081 | X | 0 |
| | | | 1 | 72 | X | X |
| | | | 49 | 3,874 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 5,027 | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 15 | 1,309 | X | X |
| | | | 81 | 7,212 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 8,521 | | |
| C V S/CAREMARK CORP | COMMON STOCK | 126650100 | 19,133 | 524,909 | X | 0 |
| | | | 8,180 | 224,418 | X | X |
| | | | 35,511 | 974,247 | X | 0 |
| | | | 11 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 62,835 | 1,723,874 | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 87 | 6,584 | X | 0 |
| | | | ----- | ----- | | |
| | | | 87 | 6,584 | | |
| CA INC | COMMON STOCK | 12673P105 | 116 | 4,498 | X | 0 |
| | | | 373 | 14,424 | X | X |
| | | | 2,391 | 92,570 | X | 0 |
| | | | 5 | 199 | X | X |
| | | | ----- | ----- | | |
| | | | 2,885 | 111,691 | | |
| CABCO TR FOR JC PENNEY | PREFERRED ST | 126797208 | 419 | 16,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 419 | 16,300 | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 7,099 | 320,766 | X | 0 |
| | | | 673 | 30,415 | X | X |
| | | | 78 | 3,545 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,850 | 354,726 | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 156 | 4,315 | X | 0 |
| | | | 32 | 890 | X | X |
| | | | 30 | 846 | X | 0 |
| | | | ----- | ----- | | |
| | | | 218 | 6,051 | | |
| CABOT CORP | COMMON STOCK | 127055101 | 69 | 1,448 | X | 0 |
| | | | 13 | 272 | X | X |
| | | | 917 | 19,219 | X | 0 |
| | | | ----- | ----- | | |
| | | | 999 | 20,939 | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 28 | 750 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 992 | | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 90 | 2,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 2,560 | | | |
| CACHE INC | COMMON STOCK | 127150308 | 107 | 8,068 | X | | 0 |
| | | | 21 | 1,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 9,634 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 42 | 850 | X | | 0 |
| | | | 162 | 3,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 4,167 | | | |
| CADBURY SCHWEPPEES PLC ADR 4 | COMMON STOCK | 127209302 | 1,156 | 21,293 | X | | 0 |
| | | | 1,798 | 33,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,954 | 54,409 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 292 | 13,309 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 2,302 | 104,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,607 | 118,770 | | | |
| CADENCE FINL CORP | COMMON STOCK | 12738A101 | 214 | 11,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 11,000 | | | |
| CADENCE PHARMACEUTICALS INC | COMMON STOCK | 12738T100 | 21 | 1,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,694 | | | |
| CADIZ INC | COMMON STOCK | 127537207 | 28 | 1,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,269 | | | |
| CAL DIVE INTL INC CV 3.250% 12 | OTHER | 127914AB5 | 260 | 180,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 180,000 | | | |
| CAL DIVE INT INC | COMMON STOCK | 12802T101 | 39 | 2,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,368 | | | |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 22 | 1,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,346 | | | |
| CALAMOS CONV OPPORTUNITIES & I | OTHER | 128117108 | 149 | 7,700 | X | | 0 |
| | | | 9 | 460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 8,160 | | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 46 | 2,815 | X | | 0 |
| | | | 36 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,015 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 189 | 7,400 | X | | 0 |
| | | | 75 | 2,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 10,354 | | | |
| CALAMOS STRATEGIC TOTAL RETURN OTHER | | 128125101 | 54 | 3,587 | X | | 0 |
| | | | 31 | 2,045 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 5,632 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 52 | 4,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,495 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 4 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 227 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 92 | 4,261 | X | | 0 |
| | | | 217 | 10,080 | X | X | 0 |
| | | | 67 | 3,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 17,472 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 25 | 662 | X | | 0 |
| | | | 152 | 4,065 | X | X | 0 |
| | | | 83 | 2,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 6,924 | | | |
| CALIPER LIFE SCIENCES INC | COMMON STOCK | 130872104 | 47 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 10,000 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 2,912 | 163,480 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 498 | 27,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,412 | 191,566 | | | |
| CALLIDUS SOFTWARE INC | COMMON STOCK | 13123E500 | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 35 | 2,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,438 | | | |
| CALLISTO PHARMACEUTICALS INC | COMMON STOCK | 1312EM104 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 71 | 1,468 | X | | 0 |
| | | | 56 | 1,162 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,630 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 21 | 1,574 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 43 | 3,222 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 71 | 5,296 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 4 | 305 | X | | 0 |
| | | | 73 | 5,828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,133 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 143 | 2,142 | X | | 0 |
| | | | 21,388 | 319,366 | X | | 0 |
| | | | 82 | 1,222 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,613 | 322,730 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 460 | 9,060 | X | | 0 |
| | | | 146 | 2,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 606 | 11,940 | | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 4,292 | 60,058 | X | | 0 |
| | | | 1,966 | 27,515 | X | X | 0 |
| | | | 40,202 | 562,499 | X | | 0 |
| | | | 96 | 1,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,556 | 651,413 | | | |
| COOPER CAMERON CV | 2.500% 6 OTHER | 13342BAB1 | 383 | 315,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 315,000 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,762 | 45,413 | X | | 0 |
| | | | 4,918 | 126,732 | X | X | 0 |
| | | | 1,704 | 43,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,384 | 216,053 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 9 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 100 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 832 | 16,340 | X | | 0 |
| | | | 612 | 12,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,444 | 28,360 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 292 | 4,400 | X | | 0 |
| | | | 844 | 12,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,136 | 17,120 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 3,469 | 50,412 | X | | 0 |
| | | | 115 | 1,664 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,584 | 52,076 | | | |
| CANARGO ENERGY CORP COM | COMMON STOCK | 137225108 | 0 | 40 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| CANETIC RESOURCES TRUST | COMMON STOCK | 137513107 | 41 | 2,495 | X | | 0 |
| | | | 41 | 2,500 | X | X | 0 |
| | | | 2,546 | 156,400 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,628 | 161,395 | | | |
| CANON INC ADR REPSTG 5 SHS | COMMON STOCK | 138006309 | 6,270 | 106,933 | X | | 0 |
| | | | 238 | 4,057 | X | X | 0 |
| | | | 6,508 | 110,990 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 21 | 1,230 | X | | 0 |
| | | | 21 | 1,230 | | | |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 720 | 56,000 | X | X | 0 |
| | | | 720 | 56,000 | | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 195 | 4,245 | X | X | 0 |
| | | | 53 | 1,153 | X | | 0 |
| | | | 248 | 5,398 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 51 | 1,642 | X | | 0 |
| | | | 51 | 1,642 | | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 28 | 1,684 | X | | 0 |
| | | | 28 | 1,684 | | | |
| CAPITAL CORP OF THE WEST | COMMON STOCK | 140065202 | 29 | 1,181 | X | | 0 |
| | | | 29 | 1,181 | | | |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 14 | 1,300 | X | | 0 |
| | | | 42 | 3,914 | X | | 0 |
| | | | 56 | 5,214 | | | |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 8,288 | 105,667 | X | | 0 |
| | | | 4,000 | 50,990 | X | X | 0 |
| | | | 7,302 | 93,083 | X | | 0 |
| | | | 16 | 200 | X | X | 0 |
| | | | 19,606 | 249,940 | | | |
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 10,165 | 1,079,135 | X | | 0 |
| | | | 73 | 7,802 | X | X | 0 |
| | | | 10,238 | 1,086,937 | | | |
| CAPITAL SOUTHWEST CORP | COMMON STOCK | 140501107 | 54 | 346 | X | | 0 |
| | | | 54 | 346 | | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H506 | 3 | 100 | X | | 0 |
| | | | 58 | 1,696 | X | | 0 |
| | | | 61 | 1,796 | | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 361 | 14,700 | X | | 0 |
| | | | 330 | 13,400 | X | X | 0 |
| | | | 76 | 3,097 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 767 | 31,197 | | | |
| CAPITOL BANCORP LTD | COMMON STOCK | 14056D105 | 64 | 2,324 | X | | 0 |
| | | | 27 | 989 | X | X | 0 |
| | | | 2,931 | 107,239 | X | | 0 |
| | | | 38 | 1,381 | X | X | 0 |
| | | | 3,060 | 111,933 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 194 | 5,263 | X | | 0 |
| | | | 3 | 70 | X | X | 0 |
| | | | 3 | 84 | X | | 0 |
| | | | 200 | 5,417 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 4 | 3,900 | X | | 0 |
| | | | 4 | 3,900 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 3 | 250 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | 29 | 2,250 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 10 | 1,000 | X | X | 0 |
| | | | 10 | 1,000 | | | |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 22 | 1,478 | X | | 0 |
| | | | 22 | 1,478 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 99 | 2,258 | X | | 0 |
| | | | 99 | 2,258 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 49 | 5,000 | X | | 0 |
| | | | 42 | 4,300 | X | X | 0 |
| | | | 91 | 9,300 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3,337 | 47,236 | X | | 0 |
| | | | 2,436 | 34,490 | X | X | 0 |
| | | | 6,553 | 92,765 | X | | 0 |
| | | | 35 | 490 | X | X | 0 |
| | | | 12,361 | 174,981 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 39 | 1,147 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 971 | 28,736 | X | | 0 |
| | | | 1,027 | 30,383 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 1 | 100 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 8 | 1,100 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 339 | 7,284 | X | | 0 |
| | | | 70 | 1,500 | X | X | 0 |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 848 | 18,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,257 | 27,014 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 54 | 2,100 | X | X | 0 |
| | | | 1,651 | 64,766 | X | | 0 |
| | | | 8 | 312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,713 | 67,178 | | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 31 | 1,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,424 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 1,848 | 37,884 | X | | 0 |
| | | | 1,586 | 32,520 | X | X | 0 |
| | | | 7,768 | 159,293 | X | | 0 |
| | | | 538 | 11,022 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,740 | 240,719 | | | |
| CARNIVAL CORP | 2.000% 4 OTHER | 143658AN2 | 77 | 61,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 61,000 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 15 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 310 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 1,322 | 10,142 | X | | 0 |
| | | | 225 | 1,726 | X | X | 0 |
| | | | 1,012 | 7,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,559 | 19,633 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 105 | 2,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 2,523 | | | |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 13 | 876 | X | | 0 |
| | | | 28 | 1,866 | X | X | 0 |
| | | | 16 | 1,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,807 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 293 | 11,306 | X | | 0 |
| | | | 156 | 6,015 | X | X | 0 |
| | | | 139 | 5,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 22,700 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 22 | 952 | X | | 0 |
| | | | 61 | 2,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,585 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 72 | 915 | X | | 0 |
| | | | 126 | 1,600 | X | X | 0 |
| | | | 100 | 1,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 3,787 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CASCADE FINANCIAL CORP | COMMON STOCK | 147272108 | 40 | 2,552 | X | | 0 |
| | | | 40 | 2,552 | | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 90 | 3,400 | X | | 0 |
| | | | 30 | 1,137 | X | | 0 |
| | | | 120 | 4,537 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 25 | 2,393 | X | | 0 |
| | | | 25 | 2,393 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 98 | 3,600 | X | | 0 |
| | | | 71 | 2,593 | X | X | 0 |
| | | | 149 | 5,470 | X | | 0 |
| | | | 318 | 11,663 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 15 | 380 | X | X | 0 |
| | | | 127 | 3,200 | X | | 0 |
| | | | 142 | 3,580 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 25 | 700 | X | | 0 |
| | | | 587 | 16,186 | X | X | 0 |
| | | | 26 | 699 | X | | 0 |
| | | | 638 | 17,585 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 718 | 20,000 | X | | 0 |
| | | | 41 | 1,141 | X | | 0 |
| | | | 759 | 21,141 | | | |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 35 | 3,519 | X | | 0 |
| | | | 35 | 3,519 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 178 | 5,638 | X | | 0 |
| | | | 469 | 14,902 | X | | 0 |
| | | | 647 | 20,540 | | | |
| CATALYST PHARMACEUTICAL PART | COMMON STOCK | 14888U101 | 151 | 37,100 | X | | 0 |
| | | | 151 | 37,100 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 35,733 | 456,362 | X | | 0 |
| | | | 26,554 | 339,137 | X | X | 0 |
| | | | 58,539 | 747,627 | X | | 0 |
| | | | 503 | 6,423 | X | X | 0 |
| | | | 121,329 | 1,549,549 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 33 | 980 | X | | 0 |
| | | | 907 | 27,034 | X | X | 0 |
| | | | 4,760 | 141,917 | X | | 0 |
| | | | 55 | 1,650 | X | X | 0 |
| | | | 5,755 | 171,581 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CATO CORP CL A | COMMON STOCK | 149205106 | 1,552 | 70,742 | X | | 0 |
| | | | 7,083 | 322,847 | X | | 0 |
| | | | 45 | 2,072 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,680 | 395,661 | | | |
| CAVIUM NETWORKS | COMMON STOCK | 14965A101 | 7 | 311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 311 | | | |
| CBEYOND INC | COMMON STOCK | 149847105 | 394 | 10,244 | X | | 0 |
| | | | 111 | 2,878 | X | X | 0 |
| | | | 85 | 2,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 590 | 15,337 | | | |
| CBOT HLDGS INC CL A | COMMON STOCK | 14984K106 | 49 | 235 | X | X | 0 |
| | | | 54 | 261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 496 | | | |
| CEDAR FAIR LP | OTHER | 150185106 | 200 | 7,100 | X | | 0 |
| | | | 2,233 | 79,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,433 | 86,239 | | | |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 36 | 2,497 | X | | 0 |
| | | | 70 | 4,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,376 | | | |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 38 | 2,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,395 | | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 78 | 2,000 | X | | 0 |
| | | | 13 | 338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,338 | | | |
| CELANESE CORP 4.25% CONV PFD | PREFERRED ST | 150870202 | 393 | 7,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 7,825 | | | |
| CELL GENESYS INC | COMMON STOCK | 150921104 | 136 | 40,700 | X | X | 0 |
| | | | 24 | 7,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 47,876 | | | |
| CELESTICA INC | COMMON STOCK | 15101Q108 | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 351 | 6,119 | X | | 0 |
| | | | 599 | 10,457 | X | X | 0 |
| | | | 33,720 | 588,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,670 | 604,752 | | | |
| CEMEX S A B DE C V | COMMON STOCK | 151290889 | 610 | 16,530 | X | | 0 |
| | | | 130 | 3,515 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 740 | 20,045 | | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 25 | 2,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,592 | | | |
| CENTENNIAL BK HLDGS INC DEL | COMMON STOCK | 151345303 | 482 | 56,925 | X | X | 0 |
| | | | 50 | 5,917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 62,842 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 107 | 4,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,989 | | | |
| CENTER FINANCIAL CORP | COMMON STOCK | 15146E102 | 27 | 1,600 | X | X | 0 |
| | | | 26 | 1,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,123 | | | |
| CENTERLINE HOLDING COMPANY | COMMON STOCK | 15188T108 | 80 | 4,468 | X | | 0 |
| | | | 1,190 | 66,100 | X | X | 0 |
| | | | 113 | 6,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,383 | 76,861 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 826 | 47,506 | X | | 0 |
| | | | 560 | 32,160 | X | X | 0 |
| | | | 1,298 | 74,629 | X | | 0 |
| | | | 19 | 1,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,703 | 155,402 | | | |
| CENTERPLATE INC IDS | COMMON STOCK | 15200E204 | 37 | 2,110 | X | | 0 |
| | | | 46 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,710 | | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 418 | 10,427 | X | | 0 |
| | | | 30 | 760 | X | X | 0 |
| | | | 1,106 | 27,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,554 | 38,773 | | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 122 | 3,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 3,522 | | | |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER | | 153436100 | 1,820 | 35,196 | X | | 0 |
| | | | 5 | 104 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,825 | 35,300 | | | |
| CENTRAL FD CDA LTD CL A | COMMON STOCK | 153501101 | 29 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,200 | | | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 3,001 | 244,788 | X | | 0 |
| | | | 20 | 1,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,021 | 246,389 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------------------|----------------------------------|------------------|---|------------------|
| CENTRAL GARDEN & PET CO CL A | COMMON STOCK | 153527205 | 5,822 38 | 496,386 3,202 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,860 | 499,588 | | | |
| CENTRAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 110 73 110 | 3,336 2,200 3,335 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 8,871 | | | |
| CENTRAL SECURITIES CORP | OTHER | 155123102 | 19 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 640 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 117 41 | 3,100 1,088 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,188 | | | |
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 156 12 9,545 61 | 2,855 220 174,741 1,124 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,774 | 178,940 | | | |
| CENTURY TEL INC | COMMON STOCK | 156700106 | 468 568 1,322 | 9,558 11,587 26,960 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,358 | 48,105 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 289 100 1,540 | 3,589 1,250 19,157 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,929 | 23,996 | | | |
| CEPHALON INC CV | 6 OTHER | 156708AK5 | 312 | 225,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 225,000 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 21 95 | 1,470 6,500 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,970 | | | |
| CENVEO INC | COMMON STOCK | 15670S105 | 46 134 | 2,000 5,777 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 7,777 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 63 4 230 | 855 50 3,111 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 4,016 | | | |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 235 941 1,478 | 6,724 26,878 42,232 | X X X | X | 0 0 0 |

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| | | | | | | | | |
|--------------------------------|----------------|-----------|-------|---------|--------|---|---|--|
| | | | | 2,654 | 75,834 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 4,339 | 78,210 | X | | 0 | |
| | | | 537 | 9,688 | X | X | 0 | |
| | | | 1,013 | 18,264 | X | | 0 | |
| | | | 5,889 | 106,162 | | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 1 | 100 | X | X | 0 | |
| | | | 1 | 100 | | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 81 | 8,274 | X | | 0 | |
| | | | 81 | 8,274 | | | | |
| CHAPARRAL STEEL CO | COMMON STOCK | 159423102 | 564 | 7,851 | X | | 0 | |
| | | | 47 | 652 | X | X | 0 | |
| | | | 8 | 119 | X | | 0 | |
| | | | 619 | 8,622 | | | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 171 | 3,322 | X | | 0 | |
| | | | 380 | 7,368 | X | X | 0 | |
| | | | 1,103 | 21,370 | X | | 0 | |
| | | | 1,654 | 32,060 | | | | |
| CHARLES RIVER CV | 2.250% 6 OTHER | 159864AB3 | 96 | 80,000 | X | | 0 | |
| | | | 96 | 80,000 | | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 151 | 5,596 | X | | 0 | |
| | | | 70 | 2,606 | X | | 0 | |
| | | | 221 | 8,202 | | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 88 | 8,107 | X | | 0 | |
| | | | 3,608 | 333,156 | X | | 0 | |
| | | | 41 | 3,789 | X | X | 0 | |
| | | | 3,737 | 345,052 | | | | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 28 | 1,000 | X | X | 0 | |
| | | | 28 | 983 | X | | 0 | |
| | | | 56 | 1,983 | | | | |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 34 | 8,500 | X | | 0 | |
| | | | 0 | 25 | X | X | 0 | |
| | | | 179 | 44,221 | X | | 0 | |
| | | | 213 | 52,746 | | | | |
| CHATTEM INC | COMMON STOCK | 162456107 | 116 | 1,829 | X | | 0 | |
| | | | 116 | 1,829 | | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 288 | 7,160 | X | | 0 | |
| | | | 98 | 2,450 | X | X | 0 | |
| | | | 1,084 | 26,988 | X | | 0 | |

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| | | | ----- | ----- | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,470 | 36,598 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 25 | 1,000 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 112 | 4,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 5,937 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 252 | 10,287 | X | | 0 |
| | | | 5 | 220 | X | X | 0 |
| | | | 574 | 23,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 831 | 33,929 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 21 | 313 | X | | 0 |
| | | | 369 | 5,570 | X | X | 0 |
| | | | 181 | 2,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 8,604 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 69 | 2,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,665 | | | |
| CHEMTURA CORP | COMMON STOCK | 163893100 | 127 | 11,431 | X | | 0 |
| | | | 28 | 2,550 | X | X | 0 |
| | | | 844 | 75,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 999 | 89,962 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 8 | 200 | X | | 0 |
| | | | 31 | 800 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,300 | | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 33 | 903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 903 | | | |
| CHEROKEE INTL CORP | COMMON STOCK | 164450108 | 162 | 32,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 32,794 | | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 28 | 2,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,205 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 1,489 | 43,030 | X | | 0 |
| | | | 395 | 11,425 | X | X | 0 |
| | | | 13,190 | 381,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,074 | 435,693 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 31 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 900 | | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 195,461 | 2,320,287 | X | | 0 |
| | | | 168,610 | 2,001,537 | X | X | 0 |
| | | | 81,486 | 967,314 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,153 | 25,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 447,710 | 5,314,690 | | | |
| CHEVIOT FINL CORP | COMMON STOCK | 166774109 | 3 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 225 | | | |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 3,644 | 96,545 | X | | 0 |
| | | | 166 | 4,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,810 | 100,955 | | | |
| CHICAGO MERCANTILE EXCHANGE HL | COMMON STOCK | 167760107 | 2,621 | 4,904 | X | | 0 |
| | | | 832 | 1,556 | X | X | 0 |
| | | | 4,011 | 7,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,464 | 13,967 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 129 | 5,311 | X | | 0 |
| | | | 215 | 8,840 | X | X | 0 |
| | | | 2,614 | 107,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,958 | 121,542 | | | |
| CHILE FD INC | OTHER | 168834109 | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,000 | | | |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 285 | 5,519 | X | | 0 |
| | | | 19,221 | 372,228 | X | | 0 |
| | | | 86 | 1,657 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,592 | 379,404 | | | |
| CHINA FD INC | OTHER | 169373107 | 63 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,650 | | | |
| CHINA LIFE INSURANCE CO A D R | COMMON STOCK | 16939P106 | 18 | 333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 333 | | | |
| CHINA NETCOM GROUP A D R | COMMON STOCK | 16940Q101 | 4 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 70 | | | |
| CHINA MOBILE LIMITED | COMMON STOCK | 16941M109 | 3,216 | 59,674 | X | | 0 |
| | | | 112 | 2,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,328 | 61,755 | | | |
| CHINA PETROLEUM & CHEM A D R | COMMON STOCK | 16941R108 | 305 | 2,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 2,732 | | | |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 37 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 625 | | | |
| CHINA UNICOM LTD A D R | COMMON STOCK | 16945R104 | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9 | 500 | | | |
| CHINA MED TECH A D R | COMMON STOCK | 169483104 | 10 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |
| CHIPOTLE MEXICAN GRILL CL A | COMMON STOCK | 169656105 | 63 | 744 | X | | 0 |
| | | | 51 | 600 | X | X | 0 |
| | | | 16,811 | 197,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,925 | 198,462 | | | |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656204 | 34 | 429 | X | | 0 |
| | | | 6,291 | 80,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,325 | 80,443 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 3 | 70 | X | X | 0 |
| | | | 5 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 189 | | | |
| CHIQUITA BRANDS INTL WT | 3 OTHER | 170032114 | 0 | 98 | X | | 0 |
| | | | 1 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 473 | | | |
| CHIQUITA BRANDS INTL | COMMON STOCK | 170032809 | 394 | 20,816 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 87 | 4,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 25,389 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 17 | 478 | X | | 0 |
| | | | 174 | 4,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 5,440 | | | |
| CHOICE POINT INC | COMMON STOCK | 170388102 | 540 | 12,707 | X | | 0 |
| | | | 165 | 3,880 | X | X | 0 |
| | | | 989 | 23,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,694 | 39,900 | | | |
| CHOLESTECH CORP | COMMON STOCK | 170393102 | 1,100 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,100 | 50,000 | | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404305 | 86 | 5,476 | X | | 0 |
| | | | 60 | 3,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 9,304 | | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 8 | 450 | X | | 0 |
| | | | 22 | 1,300 | X | X | 0 |
| | | | 13,492 | 786,721 | X | | 0 |
| | | | 56 | 3,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,578 | 791,726 | | | |
| CHUBB CORP | COMMON STOCK | 171232101 | 8,305 | 153,410 | X | | 0 |
| | | | 5,944 | 109,786 | X | X | 0 |

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| | | | | | | | | |
|--------------------------------|----------------|-----------|--|--------|---------|---|---|---|
| | | | | 4,883 | 90,194 | X | | 0 |
| | | | | 87 | 1,613 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 19,219 | 355,003 | | | |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q205 | | 9 | 469 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 9 | 469 | | | |
| CHURCH AND DWIGHT INC | COMMON STOCK | 171340102 | | 627 | 12,953 | X | | 0 |
| | | | | 94 | 1,950 | X | X | 0 |
| | | | | 940 | 19,403 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,661 | 34,306 | | | |
| CHURCH & DWIGHT CV | 5.250% 8 OTHER | 171340AC6 | | 280 | 175,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 280 | 175,000 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | | 10 | 200 | X | | 0 |
| | | | | 84 | 1,600 | X | X | 0 |
| | | | | 48 | 921 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 142 | 2,721 | | | |
| CIBA SPECIALTY CHEMICALS A D R | COMMON STOCK | 17162W206 | | 10 | 300 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 300 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | | 27 | 3,350 | X | | 0 |
| | | | | 54 | 6,546 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 81 | 9,896 | | | |
| CIENA CORP | COMMON STOCK | 171779309 | | 381 | 10,527 | X | | 0 |
| | | | | 19 | 517 | X | X | 0 |
| | | | | 668 | 18,483 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,068 | 29,527 | | | |
| CIENA CORP | 3.750% 2 OTHER | 171779AA9 | | 25 | 25,000 | X | | 0 |
| | | | | 119 | 120,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 144 | 145,000 | | | |
| CIENA CORP | 0.250% 5 OTHER | 171779AB7 | | 103 | 100,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 103 | 100,000 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | | 1,622 | 41,167 | X | | 0 |
| | | | | 8 | 200 | X | X | 0 |
| | | | | 8,306 | 210,757 | X | | 0 |
| | | | | 64 | 1,636 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10,000 | 253,760 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | | 1,159 | 200,458 | X | | 0 |
| | | | | 539 | 93,211 | X | X | 0 |
| | | | | 603 | 104,312 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,301 | 397,981 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 72 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,500 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 248,960 | 5,736,404 | X | | 0 |
| | | | 14,141 | 325,818 | X | X | 0 |
| | | | 1,515 | 34,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264,616 | 6,097,141 | | | |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 52 | 2,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,915 | | | |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 494 | 32,718 | X | | 0 |
| | | | 405 | 26,864 | X | X | 0 |
| | | | 643 | 42,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,542 | 102,247 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 81 | 2,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,004 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 8 | 1,000 | X | | 0 |
| | | | 6,569 | 791,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,577 | 792,466 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 118,862 | 4,267,935 | X | | 0 |
| | | | 76,124 | 2,733,387 | X | X | 0 |
| | | | 123,926 | 4,449,773 | X | | 0 |
| | | | 984 | 35,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319,896 | 11,486,419 | | | |
| CITADEL BROADCASTING CORP | COMMON STOCK | 17285T106 | 298 | 46,256 | X | | 0 |
| | | | 202 | 31,395 | X | X | 0 |
| | | | 147 | 22,894 | X | | 0 |
| | | | 6 | 889 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 653 | 101,434 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 1,754 | 44,485 | X | | 0 |
| | | | 1,028 | 26,062 | X | X | 0 |
| | | | 1,156 | 29,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,938 | 99,870 | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 174,813 | 3,408,316 | X | | 0 |
| | | | 103,626 | 2,020,393 | X | X | 0 |
| | | | 172,605 | 3,365,275 | X | | 0 |
| | | | 3,735 | 72,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 454,779 | 8,866,803 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 201 | 5,300 | X | | 0 |
| | | | 5,234 | 137,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,435 | 143,194 | | | |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 505 | 27,597 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 149 | 8,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 654 | 35,757 | | | |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,597 | 104,578 | X | | 0 |
| | | | 343 | 22,485 | X | X | 0 |
| | | | 1,174 | 76,873 | X | | 0 |
| | | | 5 | 321 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,119 | 204,257 | | | |
| CITIZENS FIRST BANCORP INC | COMMON STOCK | 17461R106 | 120 | 5,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,549 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 4 | 543 | X | | 0 |
| | | | 16 | 2,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,703 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 1,134 | 33,672 | X | | 0 |
| | | | 267 | 7,934 | X | X | 0 |
| | | | 1,320 | 39,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,721 | 80,811 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 109 | 3,457 | X | | 0 |
| | | | 46 | 1,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 4,943 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 83 | 2,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,156 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 19 | 250 | X | | 0 |
| | | | 14 | 182 | X | X | 0 |
| | | | 18,766 | 246,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,799 | 247,056 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 663 | 17,720 | X | | 0 |
| | | | 140 | 3,730 | X | X | 0 |
| | | | 208 | 5,561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,011 | 27,011 | | | |
| CLAYMONT STEEL HOLDINGS INC | COMMON STOCK | 18382P104 | 14 | 659 | X | | 0 |
| | | | 30 | 1,408 | X | X | 0 |
| | | | 14 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,752 | | | |
| CLAYMORE EXCHANGE TRADED FD | OTHER | 18383M100 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| CLAYMORE EXCHANGE TRADED FD | OTHER | 18383M308 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| CLAYTON HLDGS INC | COMMON STOCK | 18418N107 | 12 | 1,047 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12 | 1,047 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 2 | 40 | X | X | 0 |
| | | | 88 | 1,785 | X | | 0 |
| | | | 90 | 1,825 | | | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 986 | 26,074 | X | | 0 |
| | | | 406 | 10,716 | X | X | 0 |
| | | | 3,983 | 105,320 | X | | 0 |
| | | | 5,375 | 142,110 | | | |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 1 | 35 | X | | 0 |
| | | | 2 | 84 | X | | 0 |
| | | | 3 | 119 | | | |
| CLEARWIRE CORP | COMMON STOCK | 185385309 | 24 | 1,000 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | 25 | 1,030 | | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 97 | 1,250 | X | | 0 |
| | | | 72 | 930 | X | X | 0 |
| | | | 8 | 100 | X | | 0 |
| | | | 177 | 2,280 | | | |
| CLIFTON SVGS BANCORP INC | COMMON STOCK | 18712Q103 | 22 | 2,036 | X | | 0 |
| | | | 22 | 2,036 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 19,688 | 317,027 | X | | 0 |
| | | | 13,961 | 224,806 | X | X | 0 |
| | | | 2,385 | 38,394 | X | | 0 |
| | | | 57 | 914 | X | X | 0 |
| | | | 36,091 | 581,141 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 84 | 4,000 | X | | 0 |
| | | | 84 | 4,000 | | | |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER | 18914E106 | 50 | 2,800 | X | | 0 |
| | | | 50 | 2,800 | | | |
| COACH INC | COMMON STOCK | 189754104 | 5,285 | 111,524 | X | | 0 |
| | | | 2,631 | 55,517 | X | X | 0 |
| | | | 22,863 | 482,433 | X | | 0 |
| | | | 23 | 491 | X | X | 0 |
| | | | 30,802 | 649,965 | | | |
| CO BIZ INC | COMMON STOCK | 190897108 | 472 | 26,051 | X | | 0 |
| | | | 38 | 2,100 | X | | 0 |
| | | | 510 | 28,151 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 17 | 330 | X | | 0 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|---------|-----------|-------|---|---|---|
| | | | | 30 | 587 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 47 | 917 | | | |
| COCA COLA CO | COMMON STOCK | 191216100 | 63,393 | 1,211,879 | X | | 0 | |
| | | | 78,889 | 1,508,107 | X | X | 0 | |
| | | | 42,777 | 817,757 | X | | 0 | |
| | | | 831 | 15,890 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 185,890 | 3,553,633 | | | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 23 | 945 | X | | 0 | |
| | | | 14 | 600 | X | X | 0 | |
| | | | 1,280 | 53,302 | X | | 0 | |
| | | | 14 | 600 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 1,331 | 55,447 | | | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108108 | 15 | 4,046 | X | | 0 | |
| | | | 17 | 4,721 | X | X | 0 | |
| | | | 114 | 31,862 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 146 | 40,629 | | | | |
| COEUR D ALENE CV | 1.250% 1 OTHER | 192108AQ1 | 2,489 | 2,800,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 2,489 | 2,800,000 | | | | |
| COGDELL SPENCER INC | COMMON STOCK | 19238U107 | 8,456 | 410,706 | X | | 0 | |
| | | | 61 | 2,986 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 8,517 | 413,692 | | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 160 | 5,341 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 160 | 5,341 | | | | |
| COGENT INC | COMMON STOCK | 19239Y108 | 287 | 19,570 | X | | 0 | |
| | | | 305 | 20,710 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 592 | 40,280 | | | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 8 | 350 | X | | 0 | |
| | | | 318 | 14,130 | X | X | 0 | |
| | | | 5,962 | 264,851 | X | | 0 | |
| | | | 38 | 1,707 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 6,326 | 281,038 | | | | |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 640 | 8,533 | X | | 0 | |
| | | | 435 | 5,797 | X | X | 0 | |
| | | | 35,760 | 476,771 | X | | 0 | |
| | | | 154 | 2,048 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 36,989 | 493,149 | | | | |
| COGNOS INC | COMMON STOCK | 19244C109 | 407 | 10,261 | X | | 0 | |
| | | | 103 | 2,600 | X | X | 0 | |
| | | | 17,555 | 442,208 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 18,065 | 455,069 | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COHERENT INC | COMMON STOCK | 192479103 | 119 | 3,894 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 103 | 3,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 7,683 | | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 80 | 1,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,858 | | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 261 | 12,517 | X | | 0 |
| | | | 5 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 12,747 | | | |
| COHEN & STEERS TOTAL RETURN RL | OTHER | 19247R103 | 44 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,500 | | | |
| COHEN & STEERS PREMIUM INC | OTHER | 19247V104 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| COHEN & STEERS REIT & PFD INCO | OTHER | 19247X100 | 107 | 3,961 | X | | 0 |
| | | | 26 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 4,911 | | | |
| COHEN & STEERS REIT & UTIL INC | OTHER | 19247Y108 | 292 | 13,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 13,720 | | | |
| COHEN & STEERS SEL UTILITY FD | OTHER | 19248A109 | 74 | 2,820 | X | | 0 |
| | | | 19 | 732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,552 | | | |
| COHEN & STEERS WORLDW REA IN F | OTHER | 19248J100 | 13 | 550 | X | | 0 |
| | | | 85 | 3,590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,140 | | | |
| COHU INC | COMMON STOCK | 192576106 | 2 | 70 | X | | 0 |
| | | | 60 | 2,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,737 | | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 1,708 | 54,256 | X | | 0 |
| | | | 9,472 | 300,891 | X | | 0 |
| | | | 61 | 1,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,241 | 357,092 | | | |
| COINMACH SVC CORP IDS | COMMON STOCK | 19259W107 | 12 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 600 | | | |
| COINMACH SVC CORP CL A | COMMON STOCK | 19259W206 | 433 | 32,708 | X | | 0 |
| | | | 40 | 3,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 473 | 35,722 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 59 | 2,547 | X | | 0 |
| | | | 73 | 3,130 | X | X | 0 |
| | | | 430 | 18,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 562 | 24,209 | | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 26 | 1,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,053 | | | |
| COLEMAN CABLE INC | COMMON STOCK | 193459302 | 242 | 9,345 | X | X | 0 |
| | | | 24 | 912 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 10,257 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 33,738 | 520,241 | X | | 0 |
| | | | 72,272 | 1,114,460 | X | X | 0 |
| | | | 7,273 | 112,139 | X | | 0 |
| | | | 32 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113,315 | 1,747,340 | | | |
| COLONIAL BANGROUP INC | COMMON STOCK | 195493309 | 196 | 7,831 | X | | 0 |
| | | | 171 | 6,844 | X | X | 0 |
| | | | 1,167 | 46,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,534 | 61,387 | | | |
| COLONIAL BANKSHARES INC | COMMON STOCK | 195572102 | 591 | 41,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 41,500 | | | |
| COLONIAL HIGH INCOME MUN TR | OTHER | 195743109 | 15 | 2,273 | X | | 0 |
| | | | 9 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,673 | | | |
| COLONIAL INTERMARKET INC TR | OTHER | 195762109 | 1 | 168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 168 | | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 352 | 33,833 | X | | 0 |
| | | | 74 | 7,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 40,933 | | | |
| COLONIAL MUNI INC TRST | OTHER | 195799101 | 26 | 4,600 | X | | 0 |
| | | | 27 | 4,673 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 9,273 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 91 | 2,490 | X | | 0 |
| | | | 30 | 833 | X | X | 0 |
| | | | 9 | 241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 3,564 | | | |
| COLOR KINETICS INC | COMMON STOCK | 19624P100 | 63 | 1,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,897 | | | |
| COLUMBIA BANCORP ORE | COMMON STOCK | 197231103 | 13 | 605 | X | | 0 |

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| | | | ----- | ----- | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 13 | 605 | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 553 | 18,914 | X | 0 |
| | | | 6,603 | 225,738 | X | 0 |
| | | | 43 | 1,464 | X | X |
| | | | ----- | ----- | | |
| | | | 7,199 | 246,116 | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 72 | 1,055 | X | 0 |
| | | | 88 | 1,278 | X | 0 |
| | | | ----- | ----- | | |
| | | | 160 | 2,333 | | |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 475 | 14,740 | X | X |
| | | | 8,506 | 264,181 | X | 0 |
| | | | 55 | 1,709 | X | X |
| | | | ----- | ----- | | |
| | | | 9,036 | 280,630 | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 68 | 4,826 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 4,826 | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 29,596 | 1,052,482 | X | 0 |
| | | | 12,837 | 456,514 | X | X |
| | | | 52,408 | 1,863,732 | X | 0 |
| | | | 610 | 21,682 | X | X |
| | | | ----- | ----- | | |
| | | | 95,451 | 3,394,410 | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 2,018 | 72,169 | X | 0 |
| | | | 1,182 | 42,258 | X | X |
| | | | ----- | ----- | | |
| | | | 3,200 | 114,427 | | |
| COMERICA INC | COMMON STOCK | 200340107 | 5,098 | 85,728 | X | 0 |
| | | | 4,966 | 83,500 | X | X |
| | | | 10,474 | 176,116 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20,538 | 345,344 | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 256 | 6,909 | X | 0 |
| | | | 904 | 24,442 | X | X |
| | | | 1,480 | 39,988 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,640 | 71,339 | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 4,020 | 88,747 | X | 0 |
| | | | 4,057 | 89,564 | X | X |
| | | | 13 | 277 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,090 | 178,588 | | |
| COMMERCE ENERGY GROUP INC | COMMON STOCK | 20061Q106 | 13 | 6,667 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 6,667 | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 555 | 15,982 | X | 0 |
| | | | ----- | ----- | | |
| | | | 555 | 15,982 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 273 | 8,077 | X | | 0 |
| | | | 41 | 1,200 | X | X | 0 |
| | | | 5,599 | 165,788 | X | | 0 |
| | | | 57 | 1,691 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,970 | 176,756 | | | |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1,661 | 89,146 | X | | 0 |
| | | | 48 | 2,526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,709 | 91,672 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 467 | 7,994 | X | | 0 |
| | | | 530 | 9,090 | X | X | 0 |
| | | | 1,041 | 17,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,038 | 34,925 | | | |
| COMMUNITY BANCORP | COMMON STOCK | 20343T100 | 10 | 354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 354 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 1,204 | 60,150 | X | | 0 |
| | | | 74 | 3,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,278 | 63,883 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 90 | 2,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 2,791 | | | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 11 | 265 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 17,224 | 425,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,255 | 426,568 | | | |
| COMMUNICATIONS SYS INC | COMMON STOCK | 203900105 | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| COMMUNITY SHORES BK CORP | COMMON STOCK | 204046106 | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 258 | 8,000 | X | | 0 |
| | | | 23 | 705 | X | X | 0 |
| | | | 52 | 1,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 10,332 | | | |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 88 | 5,070 | X | | 0 |
| | | | 26 | 1,482 | X | X | 0 |
| | | | 65 | 3,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 10,340 | | | |
| CGG VERITAS A D R | COMMON STOCK | 204386106 | 31 | 630 | X | | 0 |
| | | | 12 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 880 | | | |

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| | | | | | | |
|---|-----------|---------------------------|---------------------------------|------------------|---|------------------|
| COMPANHIA VALE DO RIO DOCE A D COMMON STOCK | 204412100 | 3,927 55 | 104,183 1,448 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 3,982 | 105,631 | | | |
| CIA VALUE DO RIO DOCE A D R COMMON STOCK | 204412209 | 507 9 | 11,397 200 | X X | X | 0 0 |
| | | 7,706 | 172,973 | X | | 0 |
| | | ----- | ----- | | | |
| | | 8,222 | 184,570 | | | |
| COMPANHIA DE BEBIDAS C M A D COMMON STOCK | 20441W104 | 7 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7 | 100 | | | |
| COMPANHIA DE BEBIDAS P R A D COMMON STOCK | 20441W203 | 35 | 500 | X | | 0 |
| | | ----- | ----- | | | |
| | | 35 | 500 | | | |
| COMPANIA DE MINAS BUENAVENTURA COMMON STOCK | 204448104 | 120 | 3,200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 120 | 3,200 | | | |
| COMPASS BANCSHARES INC COMMON STOCK | 20449H109 | 3,054 1,541 1,792 | 44,272 22,330 25,972 | X X X | X | 0 0 0 |
| | | ----- | ----- | | | |
| | | 6,387 | 92,574 | | | |
| COMPASS MINERALS INTERNATIONAL COMMON STOCK | 20451N101 | 28 68 115 | 800 1,975 3,311 | X X X | X | 0 0 0 |
| | | ----- | ----- | | | |
| | | 211 | 6,086 | | | |
| COMPASS DIVERSIFIED TR COMMON STOCK | 20451Q104 | 40 | 2,196 | X | | 0 |
| | | ----- | ----- | | | |
| | | 40 | 2,196 | | | |
| COMPLETE PRODUCTION SERVICES COMMON STOCK | 20453E109 | 119 | 4,596 | X | | 0 |
| | | ----- | ----- | | | |
| | | 119 | 4,596 | | | |
| COMPUCREDIT CORP COMMON STOCK | 20478N100 | 76 | 2,178 | X | | 0 |
| | | ----- | ----- | | | |
| | | 76 | 2,178 | | | |
| COMPTON PETROLEUM CORPORATION COMMON STOCK | 204940100 | 5 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5 | 500 | | | |
| COMPUTER PROGRAMS & SYSTEMS COMMON STOCK | 205306103 | 30 | 987 | X | | 0 |
| | | ----- | ----- | | | |
| | | 30 | 987 | | | |
| COMPUTER SCIENCES CORP COMMON STOCK | 205363104 | 234 142 2,237 18 | 3,951 2,405 37,825 300 | X X X X | X | 0 0 0 0 |
| | | ----- | ----- | | | |
| | | 2,631 | 44,481 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| COMPUWARE CORP | COMMON STOCK | 205638109 | 10 | 881 | X | 0 |
| | | | 989 | 83,392 | X | 0 |
| | | | 45 | 3,800 | X | X |
| | | | ----- | ----- | | |
| | | | 1,044 | 88,073 | | |
| COMPX INTL INC CL A | COMMON STOCK | 20563P101 | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 54 | 1,800 | X | 0 |
| | | | 16,327 | 544,790 | X | 0 |
| | | | 106 | 3,531 | X | X |
| | | | ----- | ----- | | |
| | | | 16,487 | 550,121 | | |
| COMSYS IT PARTNERS INC | COMMON STOCK | 20581E104 | 42 | 1,849 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 1,849 | | |
| COMTECH GROUP INC | COMMON STOCK | 205821200 | 117 | 7,085 | X | 0 |
| | | | 30 | 1,783 | X | 0 |
| | | | ----- | ----- | | |
| | | | 147 | 8,868 | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 134 | 2,895 | X | 0 |
| | | | 26 | 570 | X | X |
| | | | 120 | 2,584 | X | 0 |
| | | | ----- | ----- | | |
| | | | 280 | 6,049 | | |
| COMVERGE INC | COMMON STOCK | 205859101 | 18 | 560 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 560 | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 14,433 | 537,331 | X | 0 |
| | | | 32,802 | 1,221,232 | X | X |
| | | | 32,020 | 1,192,118 | X | 0 |
| | | | 120 | 4,474 | X | X |
| | | | ----- | ----- | | |
| | | | 79,375 | 2,955,155 | | |
| CON WAY INC | COMMON STOCK | 205944101 | 113 | 2,258 | X | 0 |
| | | | 83 | 1,650 | X | X |
| | | | 12,039 | 239,630 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,235 | 243,538 | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 55 | 2,832 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 2,832 | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 85 | 3,708 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 3,708 | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 15 | 11,033 | X | 0 |
| | | | 144 | 104,243 | X | X |
| | | | 76 | 55,123 | X | 0 |
| | | | ----- | ----- | | |
| | | | 235 | 170,399 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------------------------|---|------------------|------------------|------------------|
| CONMED CORP | COMMON STOCK | 207410101 | 23 89 | 775 3,052 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,827 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 29 41 | 1,200 1,700 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,900 | | | |
| CONNS INC | COMMON STOCK | 208242107 | 10,074 7 | 352,700 259 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,081 | 352,959 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 133,690 61,538 77,471 2,649 | 1,703,066 783,914 986,888 33,748 | X X X X | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 275,348 | 3,507,616 | | | |
| CONSECO INC WT | 9 OTHER | 208464123 | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 140 | | | |
| CONSECO INC | COMMON STOCK | 208464883 | 1 100 18 | 25 4,800 857 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 5,682 | | | |
| C O N S O L ENERGY INC | COMMON STOCK | 20854P109 | 420 42 1,779 | 9,112 908 38,588 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,241 | 48,608 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 514 7 39 | 22,755 300 1,760 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 24,815 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 2,560 2,294 2,226 | 56,743 50,838 49,314 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,080 | 156,895 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 32 376 79 | 455 5,430 1,143 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 7,028 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 55 46 | 800 657 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 1,457 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 1,503 | 61,920 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 552 | 22,731 | X | X | 0 |
| | | | 1,475 | 60,752 | X | | 0 |
| | | | 84 | 3,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,614 | 148,874 | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 44 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,800 | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 2,410 | 27,652 | X | | 0 |
| | | | 2,575 | 29,544 | X | X | 0 |
| | | | 16,791 | 192,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,776 | 249,814 | | | |
| CONTANGO OIL & GAS CO | COMMON STOCK | 21075N204 | 51 | 1,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,395 | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 103 | 3,052 | X | | 0 |
| | | | 9 | 259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,311 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 7,810 | 322,209 | X | | 0 |
| | | | 3,518 | 145,118 | X | X | 0 |
| | | | 735 | 30,323 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,080 | 498,350 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 147 | 2,763 | X | | 0 |
| | | | 21 | 393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 3,156 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 58 | 2,100 | X | | 0 |
| | | | 173 | 6,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 8,362 | | | |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 168 | 3,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 3,932 | | | |
| COPART INC | COMMON STOCK | 217204106 | 21 | 700 | X | | 0 |
| | | | 22 | 725 | X | X | 0 |
| | | | 700 | 22,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 743 | 24,292 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 1 | 18 | X | | 0 |
| | | | 34 | 943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 961 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 1,034 | 63,500 | X | | 0 |
| | | | 13 | 770 | X | X | 0 |
| | | | 581 | 35,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,628 | 99,939 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 894 | 19,678 | X | | 0 |
| | | | 686 | 15,096 | X | X | 0 |
| | | | 23,110 | 508,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,690 | 543,268 | | | |
| CORNELL COMPANIES, INC | COMMON STOCK | 219141108 | 21 | 836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 836 | | | |
| CORNERSTONE STRATEGIC VALUE FU OTHER | | 21924B104 | 11 | 1,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,174 | | | |
| CORNERSTONE TOTAL RETURN FD | OTHER | 21924U102 | 10 | 507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 507 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 19,939 | 780,367 | X | | 0 |
| | | | 8,977 | 351,345 | X | X | 0 |
| | | | 74,375 | 2,910,956 | X | | 0 |
| | | | 912 | 35,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104,203 | 4,078,369 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 794 | 12,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 12,237 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 148 | 3,600 | X | | 0 |
| | | | 2,834 | 69,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,982 | 72,700 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 532 | 8,425 | X | | 0 |
| | | | 15 | 230 | X | X | 0 |
| | | | 10 | 152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 8,807 | | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 127 | 7,368 | X | | 0 |
| | | | 7 | 405 | X | X | 0 |
| | | | 73 | 4,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 11,992 | | | |
| CORUS ENTMT INC | COMMON STOCK | 220874101 | 293 | 6,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 6,265 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 13 | 490 | X | | 0 |
| | | | 79 | 3,015 | X | X | 0 |
| | | | 24 | 917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,422 | | | |
| COSI INC | COMMON STOCK | 22122P101 | 14,552 | 3,191,073 | X | | 0 |
| | | | 83 | 18,181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,635 | 3,209,254 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 43,545 | 744,089 | X | | 0 |
| | | | 19,082 | 326,084 | X | X | 0 |
| | | | 20,240 | 345,853 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,879 | 1,416,226 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 102 | 1,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 1,933 | | | |
| COTT CORPORATION | COMMON STOCK | 22163N106 | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 5,757 | 158,383 | X | | 0 |
| | | | 744 | 20,491 | X | X | 0 |
| | | | 24,168 | 664,859 | X | | 0 |
| | | | 549 | 15,094 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,218 | 858,827 | | | |
| COURIER CORP | COMMON STOCK | 222660102 | 49 | 1,215 | X | X | 0 |
| | | | 49 | 1,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,434 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 406 | 14,000 | X | | 0 |
| | | | 46 | 1,600 | X | X | 0 |
| | | | 3,602 | 124,200 | X | | 0 |
| | | | 22 | 770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,076 | 140,570 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 460 | 6,706 | X | | 0 |
| | | | 775 | 11,303 | X | X | 0 |
| | | | 1,362 | 19,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,597 | 37,880 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 102 | 2,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,999 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 30 | 1,205 | X | | 0 |
| | | | 28 | 1,116 | X | X | 0 |
| | | | 45 | 1,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 4,159 | | | |
| COVANTA HLDG CORP CV 1.000% 2 OTHER | | 22282EAA0 | 345 | 335,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 335,000 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 3,095 | 53,692 | X | | 0 |
| | | | 319 | 5,535 | X | X | 0 |
| | | | 47,943 | 831,628 | X | | 0 |
| | | | 405 | 7,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,762 | 897,884 | | | |
| COWEN GROUP INC | COMMON STOCK | 223621103 | 3,355 | 187,309 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 42 | 2,366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,397 | 189,675 | | | |
| COX RADIO INC CL A | COMMON STOCK | 224051102 | 51 | 3,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,601 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 580 | 12,767 | X | | 0 |
| | | | 1,060 | 23,333 | X | X | 0 |
| | | | 21,516 | 473,414 | X | | 0 |
| | | | 63 | 1,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,219 | 510,908 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 10 | 1,500 | X | X | 0 |
| | | | 13 | 1,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,460 | | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 23 | 5,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 5,290 | | | |
| CRAY INC | COMMON STOCK | 225223304 | 2 | 200 | X | | 0 |
| | | | 27 | 3,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,731 | | | |
| CREDESCENCE SYS CORP | COMMON STOCK | 225302108 | 8 | 2,200 | X | X | 0 |
| | | | 41 | 11,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 13,721 | | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 15 | 553 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 553 | | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 142 | 2,003 | X | | 0 |
| | | | 216 | 3,045 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 5,048 | | | |
| CREE INC | COMMON STOCK | 225447101 | 302 | 11,652 | X | | 0 |
| | | | 617 | 23,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 919 | 35,502 | | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 26 | 1,178 | X | | 0 |
| | | | 88 | 3,922 | X | X | 0 |
| | | | 191 | 8,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 13,622 | | | |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST | | 225756204 | 37 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,500 | | | |
| CRITICARE SYSTEMS INC | COMMON STOCK | 226901106 | 109 | 32,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 32,353 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CROCS INC | COMMON STOCK | 227046109 | 3,357 | 78,083 | X | | 0 |
| | | | 95 | 2,203 | X | X | 0 |
| | | | 5,197 | 120,865 | X | | 0 |
| | | | 34 | 788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,683 | 201,939 | | | |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 58 | 3,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,481 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 55 | 1,300 | X | | 0 |
| | | | 34 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,100 | | | |
| CROSSTEX ENERGY L P | OTHER | 22765U102 | 143 | 4,048 | X | | 0 |
| | | | 35 | 1,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 5,053 | | | |
| CROSSTEX ENERGY INC | COMMON STOCK | 22765Y104 | 70 | 2,430 | X | | 0 |
| | | | 39 | 1,350 | X | X | 0 |
| | | | 85 | 2,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 6,739 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 59 | 1,621 | X | | 0 |
| | | | 163 | 4,500 | X | X | 0 |
| | | | 27 | 718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 6,839 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 601 | 24,050 | X | X | 0 |
| | | | 10 | 416 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 611 | 24,466 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 96 | 13,275 | X | X | 0 |
| | | | 17 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 15,725 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 31 | 2,400 | X | | 0 |
| | | | 32 | 2,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,838 | | | |
| CRYSTAL RIVER CAPITAL INC | COMMON STOCK | 229393301 | 7 | 270 | X | X | 0 |
| | | | 60 | 2,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,707 | | | |
| CTRIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 5 | 68 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 68 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 49 | 1,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,619 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 118 | 5,963 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 118 | 5,963 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 103 | 1,919 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 20,369 | 380,935 | X | | 0 |
| | | | 125 | 2,345 | X | X | 0 |
| | | | 20,602 | 385,299 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 2,877 | 28,430 | X | | 0 |
| | | | 293 | 2,896 | X | X | 0 |
| | | | 86,396 | 853,631 | X | | 0 |
| | | | 412 | 4,075 | X | X | 0 |
| | | | 89,978 | 889,032 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 1,627 | 174,000 | X | | 0 |
| | | | 36 | 3,895 | X | | 0 |
| | | | 1,663 | 177,895 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 0 | 60 | X | | 0 |
| | | | 407 | 347,542 | X | | 0 |
| | | | 3 | 2,277 | X | X | 0 |
| | | | 410 | 349,879 | | | |
| CURRENCYSHARES JAPANESE YEN TR OTHER | | 23130A102 | 1 | 12 | X | | 0 |
| | | | 1 | 12 | | | |
| CURRENCY SHARES EURO TR | OTHER | 23130C108 | 1,500 | 11,055 | X | | 0 |
| | | | 1,500 | 11,055 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 151 | 3,229 | X | | 0 |
| | | | 112 | 2,400 | X | X | 0 |
| | | | 228 | 4,895 | X | | 0 |
| | | | 491 | 10,524 | | | |
| CUTERA INC | COMMON STOCK | 232109108 | 7 | 300 | X | X | 0 |
| | | | 37 | 1,467 | X | | 0 |
| | | | 44 | 1,767 | | | |
| CYBEROPTICS CORP | COMMON STOCK | 232517102 | 7 | 500 | X | X | 0 |
| | | | 7 | 500 | | | |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 40 | 3,323 | X | | 0 |
| | | | 40 | 3,323 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 8 | 500 | X | X | 0 |
| | | | 42 | 2,486 | X | | 0 |
| | | | 50 | 2,986 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 349 | 50,000 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 349 | 50,000 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 209 | 5,205 | X | | 0 |
| | | | 157 | 3,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 366 | 9,106 | | | |
| CYNOSURE INC CL A | COMMON STOCK | 232577205 | 30 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 825 | | | |
| CYPRESS BIOSCIENCES INC | COMMON STOCK | 232674507 | 52 | 3,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,877 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 45 | 1,950 | X | X | 0 |
| | | | 1,068 | 45,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,113 | 47,814 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 462 | 7,241 | X | | 0 |
| | | | 67 | 1,054 | X | X | 0 |
| | | | 788 | 12,356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,317 | 20,651 | | | |
| CYTRX CORP | COMMON STOCK | 232828301 | 30 | 9,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 9,403 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 21 | 3,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,782 | | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 324 | 7,518 | X | | 0 |
| | | | 142 | 3,290 | X | X | 0 |
| | | | 1,473 | 34,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,939 | 44,961 | | | |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 23311P100 | 38 | 821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 821 | | | |
| DCT INDUSTRIAL TRUST INC | COMMON STOCK | 233153105 | 32 | 3,000 | X | | 0 |
| | | | 10 | 952 | X | X | 0 |
| | | | 190 | 17,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 21,602 | | | |
| DDI CORP | COMMON STOCK | 233162502 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| DJO INCORPORATED | COMMON STOCK | 23325G104 | 91 | 2,195 | X | | 0 |
| | | | 14,764 | 357,742 | X | | 0 |
| | | | 95 | 2,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,950 | 362,243 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 5,029 | 462,264 | X | | 0 |
| | | | 659 | 60,559 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5,688 | 522,823 | | | |
| DG FASTCHANNEL INC | COMMON STOCK | 23326R109 | 30 | 1,436 | X | | 0 |
| | | | 30 | 1,436 | | | |
| D P L INC | COMMON STOCK | 233293109 | 868 | 30,622 | X | | 0 |
| | | | 1,910 | 67,397 | X | X | 0 |
| | | | 1,094 | 38,583 | X | | 0 |
| | | | 3,872 | 136,602 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 59 | 1,030 | X | | 0 |
| | | | 147 | 2,571 | X | X | 0 |
| | | | 7,452 | 130,119 | X | | 0 |
| | | | 7,658 | 133,720 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1,023 | 51,345 | X | | 0 |
| | | | 50 | 2,500 | X | X | 0 |
| | | | 1,233 | 61,871 | X | | 0 |
| | | | 2,306 | 115,716 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 855 | 10,804 | X | | 0 |
| | | | 63 | 800 | X | X | 0 |
| | | | 1,425 | 17,991 | X | | 0 |
| | | | 2,343 | 29,595 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 63 | 3,092 | X | | 0 |
| | | | 63 | 3,092 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 912 | 18,920 | X | | 0 |
| | | | 607 | 12,589 | X | X | 0 |
| | | | 1,651 | 34,233 | X | | 0 |
| | | | 3,170 | 65,742 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 19 | 1,300 | X | | 0 |
| | | | 64 | 4,425 | X | X | 0 |
| | | | 83 | 5,725 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 24 | 700 | X | | 0 |
| | | | 78 | 2,250 | X | X | 0 |
| | | | 60 | 1,715 | X | | 0 |
| | | | 162 | 4,665 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 48 | 2,213 | X | | 0 |
| | | | 48 | 2,213 | | | |
| DWS HIGH INCOME TR | OTHER | 23337C109 | 3,015 | 499,237 | X | | 0 |
| | | | 10 | 1,581 | X | X | 0 |
| | | | 3,025 | 500,818 | | | |
| DWS MULTI MKT INCOME TR | OTHER | 23338L108 | 55 | 5,600 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 7,600 | | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 225 | 20,446 | X | | 0 |
| | | | 37 | 3,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 23,826 | | | |
| DWS STRATEGIC MUN INCOME TR | OTHER | 23338T101 | 47 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,000 | | | |
| DWS GLOBAL HIGH INCOME FD | OTHER | 23338W104 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| DWS RREEF REAL ESTATE FD II IN | OTHER | 23338X102 | 24 | 1,300 | X | | 0 |
| | | | 83 | 4,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 5,900 | | | |
| DWS GLOBAL COMMODITIES STK FD | OTHER | 23338Y100 | 10 | 538 | X | | 0 |
| | | | 37 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,538 | | | |
| DWS DREMAN VAL INCOME EDGE FD | OTHER | 23339M105 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| DADE BEHRING HLDGS INC | COMMON STOCK | 23342J206 | 3 | 50 | X | | 0 |
| | | | 32 | 600 | X | X | 0 |
| | | | 11 | 214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 864 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 144 | 6,701 | X | | 0 |
| | | | 19 | 900 | X | X | 0 |
| | | | 74 | 3,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 11,035 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 4,057 | 53,736 | X | | 0 |
| | | | 2,497 | 33,070 | X | X | 0 |
| | | | 18,578 | 246,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,132 | 332,876 | | | |
| DANAHER CORP CV | 1 OTHER | 235851AF9 | 502 | 455,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 455,000 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1,716 | 38,999 | X | | 0 |
| | | | 2,666 | 60,605 | X | X | 0 |
| | | | 1,367 | 31,091 | X | | 0 |
| | | | 24 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,773 | 131,245 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 1,043 | 114,123 | X | | 0 |
| | | | 75 | 8,228 | X | | 0 |

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| | | ----- | ----- | | | | |
|--------------------------------|--------------|-----------|---------|---------|---|---|---|
| | | 1,118 | 122,351 | | | | |
| DARWIN PROFESSIONAL UNDERWRITE | COMMON STOCK | 237502109 | 3 | 125 | X | | 0 |
| | | ----- | 3 | 125 | | | |
| DASSAULT SYS SA SPONSORED ADR | COMMON STOCK | 237545108 | 474 | 7,519 | X | | 0 |
| | | ----- | 474 | 7,519 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 54 | 1,430 | X | | 0 |
| | | ----- | 54 | 1,430 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 3 | 60 | X | | 0 |
| | | | 232 | 4,310 | X | X | 0 |
| | | | 26 | 482 | X | | 0 |
| | | ----- | 261 | 4,852 | | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 2 | 40 | X | | 0 |
| | | | 56 | 912 | X | | 0 |
| | | ----- | 58 | 952 | | | |
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 2 | 55 | X | | 0 |
| | | | 210 | 5,700 | X | X | 0 |
| | | | 131 | 3,550 | X | | 0 |
| | | ----- | 343 | 9,305 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 330 | 10,365 | X | | 0 |
| | | | 67 | 2,106 | X | X | 0 |
| | | | 315 | 9,907 | X | | 0 |
| | | ----- | 712 | 22,378 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 7 | 260 | X | | 0 |
| | | ----- | 7 | 260 | | | |
| DEBT RESOLVE INC | COMMON STOCK | 24276R206 | 17 | 5,000 | X | | 0 |
| | | ----- | 17 | 5,000 | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 10 | 100 | X | | 0 |
| | | | 132 | 1,309 | X | | 0 |
| | | ----- | 142 | 1,409 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 6,187 | 51,248 | X | | 0 |
| | | | 4,070 | 33,714 | X | X | 0 |
| | | | 6,338 | 52,496 | X | | 0 |
| | | ----- | 16,595 | 137,458 | | | |
| DEERFIELD TRIARC CAP CORP | COMMON STOCK | 244572301 | 17 | 1,150 | X | X | 0 |
| | | | 74 | 5,051 | X | | 0 |
| | | ----- | 91 | 6,201 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DEFINED STRATEGY FD INC | OTHER | 24476Y100 | 5 | 244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 244 | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 213 | 17,517 | X | | 0 |
| | | | 417 | 34,277 | X | X | 0 |
| | | | 40 | 3,302 | X | | 0 |
| | | | 7 | 616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 55,712 | | | |
| DELAWARE INVTS DIVIDEND & INCO | OTHER | 245915103 | 5 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 337 | | | |
| DELAWARE INVTS GLOBAL DIVID & | OTHER | 245916101 | 4 | 336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 336 | | | |
| DELAWARE INVTS MINN MUN INCOME | OTHER | 24610V103 | 139 | 10,246 | X | | 0 |
| | | | 239 | 17,637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 27,883 | | | |
| DELEK US HLDGS INC | COMMON STOCK | 246647101 | 33 | 1,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,227 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 23,684 | 829,552 | X | | 0 |
| | | | 7,247 | 253,846 | X | X | 0 |
| | | | 29,382 | 1,029,150 | X | | 0 |
| | | | 359 | 12,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60,672 | 2,125,120 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 191 | 4,569 | X | | 0 |
| | | | 406 | 9,700 | X | X | 0 |
| | | | 5,493 | 131,344 | X | | 0 |
| | | | 70 | 1,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,160 | 147,289 | | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 1 | 70 | X | | 0 |
| | | | 17 | 863 | X | X | 0 |
| | | | 614 | 31,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 32,129 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 61 | 1,114 | X | | 0 |
| | | | 165 | 3,005 | X | X | 0 |
| | | | 64 | 1,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 5,286 | | | |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 100 | 5,000 | X | X | 0 |
| | | | 142 | 7,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 12,056 | | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 297 | 7,919 | X | | 0 |
| | | | 587 | 15,660 | X | X | 0 |
| | | | 1,375 | 36,672 | X | | 0 |

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| | | | | | | |
|-------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2,259 | 60,251 | | |
| DELTA FINANCIAL CORP | COMMON STOCK | 247918105 | 23 | 1,805 | X | 0 |
| | | | 23 | 1,805 | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 73 | 1,800 | X | 0 |
| | | | 8,060 | 198,470 | X | X |
| | | | 858 | 21,140 | X | 0 |
| | | | 8,991 | 221,410 | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 7 | 1,000 | X | 0 |
| | | | 9 | 1,250 | X | X |
| | | | 65 | 9,306 | X | 0 |
| | | | 81 | 11,556 | | |
| DENISON MINES CORP | COMMON STOCK | 248356107 | 29 | 2,440 | X | 0 |
| | | | 29 | 2,440 | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 52 | 11,640 | X | 0 |
| | | | 52 | 11,640 | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 1,072 | 28,018 | X | 0 |
| | | | 207 | 5,400 | X | X |
| | | | 29,208 | 763,412 | X | 0 |
| | | | 30,487 | 796,830 | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 61 | 1,000 | X | X |
| | | | 61 | 1,000 | | |
| DESERT CMNTY BK VICTORVILLE CA | COMMON STOCK | 25037Y109 | 46 | 2,000 | X | X |
| | | | 46 | 2,000 | | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 859 | 46,658 | X | 0 |
| | | | 132 | 7,185 | X | X |
| | | | 991 | 53,843 | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 419 | 7,947 | X | 0 |
| | | | 209 | 3,974 | X | X |
| | | | 29,485 | 559,376 | X | 0 |
| | | | 149 | 2,830 | X | X |
| | | | 30,262 | 574,127 | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 15,434 | 197,138 | X | 0 |
| | | | 10,236 | 130,747 | X | X |
| | | | 25,465 | 325,267 | X | 0 |
| | | | 376 | 4,801 | X | X |
| | | | 51,511 | 657,953 | | |
| DEVON ENERGY CORP CV 4.900% 8 OTHER | | 25179MAA1 | 543 | 345,000 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 543 | 345,000 | | | |
| DE VRY INC DEL | COMMON STOCK | 251893103 | 1,570 | 46,137 | X | | 0 |
| | | | 831 | 24,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,401 | 70,557 | | | |
| DEXCOM INC | COMMON STOCK | 252131107 | 652 | 79,719 | X | | 0 |
| | | | 5,937 | 724,952 | X | | 0 |
| | | | 39 | 4,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,628 | 809,434 | | | |
| DIAGEO PLC SPONSORED ADR NEW | COMMON STOCK | 25243Q205 | 7,997 | 95,994 | X | | 0 |
| | | | 780 | 9,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,777 | 105,357 | | | |
| DIALYSIS CORP OF AMERICA | COMMON STOCK | 252529102 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| DIAMOND MGMT & TECH CONSULTANT | COMMON STOCK | 25269L106 | 40 | 3,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,053 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 272 | 2,675 | X | | 0 |
| | | | 366 | 3,605 | X | X | 0 |
| | | | 16 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 654 | 6,436 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 288 | 15,093 | X | | 0 |
| | | | 6,270 | 328,593 | X | | 0 |
| | | | 44 | 2,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,602 | 346,008 | | | |
| DIAMONDS TRUST SER I | OTHER | 252787106 | 3,783 | 28,189 | X | | 0 |
| | | | 1,552 | 11,565 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,335 | 39,754 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 392 | 6,737 | X | | 0 |
| | | | 25,493 | 438,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,885 | 444,991 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 802 | 15,370 | X | | 0 |
| | | | 312 | 5,977 | X | X | 0 |
| | | | 1,052 | 20,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,166 | 41,492 | | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 128 | 2,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 2,120 | | | |
| DIGI INTL INC | COMMON STOCK | 253798102 | 18 | 1,251 | X | | 0 |
| | | | 42 | 2,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,056 | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|--------|-----------|---|---|---|
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 12,418 | 329,551 | X | | 0 |
| | | | 83 | 2,214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,501 | 331,765 | | | |
| DIGITAL RIV INC | COMMON STOCK | 25388B104 | 420 | 9,294 | X | | 0 |
| | | | 825 | 18,250 | X | X | 0 |
| | | | 11,844 | 261,723 | X | | 0 |
| | | | 781 | 17,253 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,870 | 306,520 | | | |
| DIGITAL RIV INC CV | 1.250% 1 OTHER | 25388BAB0 | 98 | 85,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 85,000 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 6,084 | 461,303 | X | | 0 |
| | | | 39 | 2,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,123 | 464,296 | | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 4 | 113 | X | | 0 |
| | | | 22 | 600 | X | X | 0 |
| | | | 537 | 14,926 | X | | 0 |
| | | | 22 | 623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 16,262 | | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 0 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,650 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 414 | 9,905 | X | | 0 |
| | | | 358 | 8,565 | X | X | 0 |
| | | | 90 | 2,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 862 | 20,636 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 1,136 | 16,000 | X | X | 0 |
| | | | 146 | 2,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,282 | 18,051 | | | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 393 | 16,991 | X | | 0 |
| | | | 151 | 6,550 | X | X | 0 |
| | | | 3,362 | 145,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,906 | 169,053 | | | |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 26 | 9,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 9,174 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 25,368 | 743,046 | X | | 0 |
| | | | 16,239 | 475,683 | X | X | 0 |
| | | | 17,163 | 502,714 | X | | 0 |
| | | | 396 | 11,593 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59,166 | 1,733,036 | | | |
| DISNEY CV | 2.125% 4 OTHER | 254687AU0 | 354 | 296,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 354 | 296,000 | | | |
| DISCOVERY HLDG CO | COMMON STOCK | 25468Y107 | 30 | 1,289 | X | | 0 |
| | | | 178 | 7,746 | X | X | 0 |
| | | | 17 | 766 | X | | 0 |
| | | | 225 | 9,801 | | | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 54 | 1,900 | X | | 0 |
| | | | 54 | 1,900 | | | |
| DITECH NETWORKS INC | COMMON STOCK | 25500T108 | 33 | 4,100 | X | | 0 |
| | | | 33 | 4,100 | | | |
| DIVIDEND CAP RLTY INC | OTHER | 25537T105 | 14 | 970 | X | | 0 |
| | | | 14 | 970 | | | |
| DIVX INC | COMMON STOCK | 255413106 | 159 | 10,570 | X | | 0 |
| | | | 38 | 2,504 | X | | 0 |
| | | | 197 | 13,074 | | | |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 193 | 17,375 | X | X | 0 |
| | | | 175 | 15,715 | X | | 0 |
| | | | 368 | 33,090 | | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 391 | 11,040 | X | X | 0 |
| | | | 52 | 1,480 | X | | 0 |
| | | | 443 | 12,520 | | | |
| DOLLAR FINL CORP | COMMON STOCK | 256664103 | 49 | 1,725 | X | | 0 |
| | | | 49 | 1,725 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 682 | 31,113 | X | | 0 |
| | | | 351 | 16,021 | X | X | 0 |
| | | | 1,436 | 65,515 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 2,476 | 112,949 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 21 | 510 | X | | 0 |
| | | | 105 | 2,561 | X | | 0 |
| | | | 126 | 3,071 | | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 230 | 5,279 | X | | 0 |
| | | | 1,347 | 30,930 | X | | 0 |
| | | | 1,577 | 36,209 | | | |
| DOMINION RES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 49 | 2,000 | X | | 0 |
| | | | 49 | 2,000 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 5,600 | 64,885 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,528 | 87,217 | X | X | 0 |
| | | | 6,091 | 70,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,219 | 222,668 | | | |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 3,204 | 175,397 | X | | 0 |
| | | | 41 | 2,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,245 | 177,660 | | | |
| DOMTAR CORP | COMMON STOCK | 257559104 | 12 | 1,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,056 | | | |
| DONALDSON INC | COMMON STOCK | 257651109 | 14,500 | 407,882 | X | | 0 |
| | | | 10,016 | 281,729 | X | X | 0 |
| | | | 750 | 21,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,266 | 710,722 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 28 | 1,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,875 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 1,413 | 32,475 | X | | 0 |
| | | | 337 | 7,736 | X | X | 0 |
| | | | 4,076 | 93,681 | X | | 0 |
| | | | 323 | 7,414 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,149 | 141,306 | | | |
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| DORCHESTER MINERALS L P | OTHER | 25820R105 | 30 | 1,360 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,420 | | | |
| DOUBLE EAGLE PETE & MNG CO | COMMON STOCK | 258570209 | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| DOUBLE TAKE SOFTWARE INC | COMMON STOCK | 258598101 | 22 | 1,333 | X | | 0 |
| | | | 47 | 2,858 | X | X | 0 |
| | | | 15 | 880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,071 | | | |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 5 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 195 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 8,201 | 160,337 | X | | 0 |
| | | | 6,884 | 134,582 | X | X | 0 |
| | | | 2,057 | 40,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,142 | 335,149 | | | |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 23 | 1,523 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 23 | 1,523 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 42,823 | 968,416 | X | | 0 |
| | | | 36,470 | 824,751 | X | X | 0 |
| | | | 22,266 | 503,542 | X | | 0 |
| | | | 720 | 16,286 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102,279 | 2,312,995 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 3 | 46 | X | | 0 |
| | | | 735 | 12,800 | X | X | 0 |
| | | | 751 | 13,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,489 | 25,899 | | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 333 | 5,048 | X | | 0 |
| | | | 134 | 2,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 467 | 7,081 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H103 | 0 | 12 | X | | 0 |
| | | | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,012 | | | |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 19 | 650 | X | | 0 |
| | | | 5 | 185 | X | X | 0 |
| | | | 2 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 930 | | | |
| DREMAN/CLAYMORE DVD & INCOME | OTHER | 26153R100 | 31 | 1,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,422 | | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 5,457 | 265,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,457 | 265,911 | | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 1 | 35 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 5 | 128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 363 | | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 302 | 9,100 | X | X | 0 |
| | | | 67 | 2,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 11,114 | | | |
| DREYFUS STRATEGIC MUNICIPALS F | OTHER | 261932107 | 106 | 11,191 | X | | 0 |
| | | | 32 | 3,407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 14,598 | | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 9 | 2,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,271 | | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 20 | 2,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,245 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 12 | 1,327 | X | | 0 |
| | | | 38 | 4,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,566 | | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 5 | 116 | X | | 0 |
| | | | 120 | 2,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 2,775 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 47,329 | 930,957 | X | | 0 |
| | | | 38,661 | 760,443 | X | X | 0 |
| | | | 40,639 | 799,332 | X | | 0 |
| | | | 1,509 | 29,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128,138 | 2,520,408 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 37 | 3,311 | X | | 0 |
| | | | 216 | 19,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 22,861 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 2,646 | 74,191 | X | | 0 |
| | | | 2,603 | 72,969 | X | X | 0 |
| | | | 10,040 | 281,469 | X | | 0 |
| | | | 72 | 2,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,361 | 430,641 | | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 29,333 | 1,602,882 | X | | 0 |
| | | | 22,665 | 1,238,494 | X | X | 0 |
| | | | 17,545 | 958,707 | X | | 0 |
| | | | 765 | 41,798 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,308 | 3,841,881 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 1,328 | 12,895 | X | | 0 |
| | | | 922 | 8,958 | X | X | 0 |
| | | | 42,307 | 410,834 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,557 | 432,687 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 382 | 99,239 | X | | 0 |
| | | | 10 | 2,500 | X | X | 0 |
| | | | 2,833 | 735,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,225 | 837,680 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 4 | 125 | X | X | 0 |
| | | | 519 | 17,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 17,415 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 40 | 1,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,562 | | | |
| DYNAMIC MATLS CORP | COMMON STOCK | 267888105 | 54 | 1,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,428 | | | |

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| | | | | | | |
|------------------------|-----------------|-----------|---------------------------------|---|------------------|------------------|
| DYNCORP INTL INC | COMMON STOCK | 26817C101 | 5 66 | 250 3,006 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 71 | 3,256 | | |
| DYNEGY INC CL A | COMMON STOCK | 26817G102 | 210 121 834 0 | 22,224 12,856 88,270 10 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 1,165 | 123,360 | | |
| E C I TELECOM LTD ORD | COMMON STOCK | 268258100 | 27 | 2,962 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,962 | | |
| EDAP TMS SA A D R | COMMON STOCK | 268311107 | 2 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 350 | | |
| EGL INC | COMMON STOCK | 268484102 | 169 | 3,624 | X | 0 |
| | | | ----- | ----- | | |
| | | | 169 | 3,624 | | |
| E M C CORP MASS | COMMON STOCK | 268648102 | 7,128 6,852 10,342 213 | 393,801 378,554 571,341 11,792 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 24,535 | 1,355,488 | | |
| EMC CORP CV | 1.750% 12 OTHER | 268648AK8 | 528 | 418,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 528 | 418,000 | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 22 87 17 | 880 3,495 687 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 126 | 5,062 | | |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 144 40 | 6,527 1,802 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 184 | 8,329 | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 2,096 31 1,835 | 34,362 510 30,067 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 3,962 | 64,939 | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 511 36 | 7,062 500 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 547 | 7,562 | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 2,027 504 3,944 | 27,741 6,904 53,987 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 6,475 | 88,632 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| E.ON A G A D R | COMMON STOCK | 268780103 | 2,458 | 44,180 | X | | 0 |
| | | | 126 | 2,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,584 | 46,449 | | | |
| EP MEDSYSTEMS INC | COMMON STOCK | 26881P103 | 22 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 12,000 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 41 | 2,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,531 | | | |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 19 | 1,766 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,766 | | | |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 711 | 32,181 | X | | 0 |
| | | | 42 | 1,910 | X | X | 0 |
| | | | 2,703 | 122,412 | X | | 0 |
| | | | 103 | 4,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,559 | 161,178 | | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 110 | 6,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 6,304 | | | |
| EV3 INC | COMMON STOCK | 26928A200 | 34 | 2,000 | X | X | 0 |
| | | | 27 | 1,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,601 | | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 145 | 2,950 | X | | 0 |
| | | | 8 | 171 | X | X | 0 |
| | | | 6 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 3,245 | | | |
| EAGLE ROCK ENERGY PARTNERS | OTHER | 26985R104 | 81 | 3,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,405 | | | |
| EAGLE TEST SYS INC | COMMON STOCK | 270006109 | 249 | 15,480 | X | X | 0 |
| | | | 6 | 397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 15,877 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 34 | 4,509 | X | | 0 |
| | | | 99 | 13,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 17,745 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 561 | 14,429 | X | | 0 |
| | | | 3,244 | 83,450 | X | X | 0 |
| | | | 19,571 | 503,364 | X | | 0 |
| | | | 126 | 3,236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,502 | 604,479 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 50 | 2,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 75 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 5,000 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 121 | 2,759 | X | | 0 |
| | | | 23,565 | 537,757 | X | | 0 |
| | | | 169 | 3,864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,855 | 544,380 | | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 729 | 11,324 | X | | 0 |
| | | | 472 | 7,333 | X | X | 0 |
| | | | 1,069 | 16,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,270 | 35,273 | | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 543 | 19,505 | X | | 0 |
| | | | 562 | 20,202 | X | X | 0 |
| | | | 1,736 | 62,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,841 | 102,093 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 7,593 | 81,642 | X | | 0 |
| | | | 4,114 | 44,235 | X | X | 0 |
| | | | 3,019 | 32,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,726 | 158,342 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 596 | 13,507 | X | | 0 |
| | | | 227 | 5,128 | X | X | 0 |
| | | | 1,703 | 38,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,526 | 57,173 | | | |
| EATON VANCE OH MUNICIPAL INCOM OTHER | | 27826G109 | 5 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 325 | | | |
| EATON VANCE SR INCOME TR | OTHER | 27826S103 | 6 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 700 | | | |
| EATON VANCE MUN INCOME TR | OTHER | 27826U108 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| EATON VANCE ENHANCED EQ INCOME OTHER | | 278274105 | 44 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,150 | | | |
| EATON VANCE ENH EQTY INC FD II OTHER | | 278277108 | 26 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,250 | | | |
| EATON VANCE FLOAT RATE INC TRU OTHER | | 278279104 | 11 | 550 | X | X | 0 |
| | | | 1,432 | 75,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,443 | 75,550 | | | |
| EATON VANCE INURED MUNI II | OTHER | 27827K109 | 8 | 534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 534 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 36 | 2,389 | X | | 0 |
| | | | 21 | 1,400 | X | X | 0 |
| | | | 57 | 3,789 | | | |
| EATON VANCE INURED CAL MUN | OTHER | 27828A100 | 112 | 7,500 | X | | 0 |
| | | | 112 | 7,500 | | | |
| EATON VANCE TAX ADV DVD INC | OTHER | 27828G107 | 39 | 1,325 | X | | 0 |
| | | | 469 | 15,935 | X | X | 0 |
| | | | 508 | 17,260 | | | |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 69 | 3,873 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 78 | 4,373 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 73 | 5,000 | X | | 0 |
| | | | 73 | 5,000 | | | |
| EATON VANCE TX MGD DIV EQ INCO | OTHER | 27828N102 | 9 | 475 | X | X | 0 |
| | | | 9 | 475 | | | |
| EATON VANCE SR FLTG RATE FND | OTHER | 27828Q105 | 91 | 4,833 | X | | 0 |
| | | | 51 | 2,717 | X | X | 0 |
| | | | 142 | 7,550 | | | |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 264 | 9,550 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | 281 | 10,150 | | | |
| EATON VANCE SHORT DUR DIV IN F | OTHER | 27828V104 | 4 | 200 | X | | 0 |
| | | | 4 | 200 | | | |
| EATON VANCE T/M BUY-WRITE OP | OTHER | 27828Y108 | 32 | 1,650 | X | | 0 |
| | | | 40 | 2,030 | X | X | 0 |
| | | | 72 | 3,680 | | | |
| EATON VANCE TAX MANAGED GLOBAL | OTHER | 27829C105 | 44 | 2,250 | X | | 0 |
| | | | 68 | 3,500 | X | X | 0 |
| | | | 112 | 5,750 | | | |
| EATON VANCE TAX MANAGED GLOBAL | OTHER | 27829F108 | 30 | 1,500 | X | | 0 |
| | | | 24 | 1,225 | X | X | 0 |
| | | | 54 | 2,725 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 2,402 | 74,635 | X | | 0 |
| | | | 2,489 | 77,356 | X | X | 0 |
| | | | 8,719 | 270,941 | X | | 0 |
| | | | 20 | 622 | X | X | 0 |

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| | | | 13,630 | 423,554 | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| ECHELON CORP | COMMON STOCK | 27874N105 | 10 | 609 | X | 0 |
| | | | 51 | 3,230 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 3,839 | | |
| ECHOSTAR COMMUNICATIONS CL A | COMMON STOCK | 278762109 | 77 | 1,767 | X | 0 |
| | | | 21 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 2,267 | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 97 | 4,915 | X | 0 |
| | | | ----- | ----- | | |
| | | | 97 | 4,915 | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 28,063 | 657,215 | X | 0 |
| | | | 30,926 | 724,261 | X | X |
| | | | 2,768 | 64,813 | X | 0 |
| | | | 61 | 1,420 | X | X |
| | | | ----- | ----- | | |
| | | | 61,818 | 1,447,709 | | |
| E COLLEGE COM | COMMON STOCK | 27887E100 | 49 | 2,172 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 2,172 | | |
| EDGE PETROLEUM CORPORATION | COMMON STOCK | 279862106 | 24 | 1,706 | X | 0 |
| | | | 12,832 | 915,848 | X | 0 |
| | | | 83 | 5,959 | X | X |
| | | | ----- | ----- | | |
| | | | 12,939 | 923,513 | | |
| EDISON INTL | COMMON STOCK | 281020107 | 3,378 | 60,192 | X | 0 |
| | | | 1,013 | 18,046 | X | X |
| | | | 40,677 | 724,816 | X | 0 |
| | | | 356 | 6,338 | X | X |
| | | | ----- | ----- | | |
| | | | 45,424 | 809,392 | | |
| EDO CORP | COMMON STOCK | 281347104 | 26 | 800 | X | X |
| | | | 63 | 1,928 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 2,728 | | |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 26 | 1,850 | X | 0 |
| | | | 44 | 3,115 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 4,965 | | |
| EDWARDS A G INC | COMMON STOCK | 281760108 | 816 | 9,650 | X | 0 |
| | | | 1,493 | 17,662 | X | X |
| | | | 2,053 | 24,283 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,362 | 51,595 | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 57 | 1,148 | X | 0 |
| | | | 418 | 8,472 | X | X |
| | | | 874 | 17,728 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,349 | 27,348 | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| EFUNDS CORP | COMMON STOCK | 28224R101 | 63 | 1,773 | X | | 0 |
| | | | 2,697 | 76,411 | X | X | 0 |
| | | | 186 | 5,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,946 | 83,459 | | | |
| EHEALTH INC | COMMON STOCK | 28238P109 | 13 | 652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 652 | | | |
| EINSTEIN NOAH RESTAURANT GROUP | COMMON STOCK | 28257U104 | 5,206 | 308,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,206 | 308,244 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 756 | 43,848 | X | | 0 |
| | | | 244 | 14,152 | X | X | 0 |
| | | | 2,523 | 146,446 | X | | 0 |
| | | | 29 | 1,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,552 | 206,145 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 107 | 4,352 | X | | 0 |
| | | | 5,122 | 208,541 | X | | 0 |
| | | | 66 | 2,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,295 | 215,588 | | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | COMMON STOCK | 283678209 | 227 | 5,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 5,375 | | | |
| ELAN PLC ADR | COMMON STOCK | 284131208 | 459 | 20,950 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 21,950 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 7 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,125 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 27 | 1,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,848 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 30 | 1,444 | X | | 0 |
| | | | 68 | 3,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,732 | | | |
| ELECTRO SENSORS INC | COMMON STOCK | 285233102 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 1,295 | 27,381 | X | | 0 |
| | | | 865 | 18,291 | X | X | 0 |
| | | | 3,269 | 69,082 | X | | 0 |
| | | | 31 | 651 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,460 | 115,405 | | | |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 21 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 21 | 1,500 | | | |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 4,827 | 174,089 | X | | 0 |
| | | | 672 | 24,229 | X | X | 0 |
| | | | 51,654 | 1,862,739 | X | | 0 |
| | | | 544 | 19,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,697 | 2,080,668 | | | |
| ELECTRONIC DATA CV 3.875% 7 OTHER | | 285661AF1 | 410 | 405,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 405,000 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 462 | 16,382 | X | | 0 |
| | | | 172 | 6,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 22,493 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 197 | 8,120 | X | X | 0 |
| | | | 5,531 | 227,968 | X | | 0 |
| | | | 73 | 3,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,801 | 239,093 | | | |
| ELLIS PERRY INTL INC | COMMON STOCK | 288853104 | 40 | 1,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,235 | | | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 2,090 | 32,990 | X | | 0 |
| | | | 856 | 13,504 | X | X | 0 |
| | | | 4,279 | 67,533 | X | | 0 |
| | | | 346 | 5,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,571 | 119,486 | | | |
| EMBRAER EMPRESA BRASILEIRA DE | COMMON STOCK | 29081M102 | 5 | 100 | X | | 0 |
| | | | 39 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 900 | | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 46 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 8,500 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 250 | 3,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 3,431 | | | |
| EMERGING MKTS TELECOMMUNICATIO | OTHER | 290890102 | 13 | 598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 598 | | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 13 | 1,256 | X | | 0 |
| | | | 28 | 2,696 | X | X | 0 |
| | | | 1 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,036 | | | |
| EMERITUS CORP | COMMON STOCK | 291005106 | 6,397 | 206,472 | X | | 0 |
| | | | 66 | 2,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,463 | 208,607 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMERGENCY MED SVCS CORP CL A | COMMON STOCK | 29100P102 | 257 | 6,563 | X | | 0 |
| | | | 39 | 1,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 7,568 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 151,979 | 3,247,433 | X | | 0 |
| | | | 229,522 | 4,904,314 | X | X | 0 |
| | | | 35,126 | 750,548 | X | | 0 |
| | | | 1,205 | 25,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 417,832 | 8,928,035 | | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 15 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 5,000 | | | |
| EMMIS COMMUNICATIONS CL A | COMMON STOCK | 291525103 | 7 | 800 | X | | 0 |
| | | | 32 | 3,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,272 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 621 | 27,769 | X | | 0 |
| | | | 455 | 20,349 | X | X | 0 |
| | | | 77 | 3,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 51,551 | | | |
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 87 | 4,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,140 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 126 | 5,761 | X | | 0 |
| | | | 28 | 1,270 | X | X | 0 |
| | | | 40,735 | 1,865,155 | X | | 0 |
| | | | 226 | 10,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,115 | 1,882,546 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 5,722 | 93,119 | X | | 0 |
| | | | 6,088 | 99,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,810 | 192,179 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 149 | 4,425 | X | | 0 |
| | | | 149 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 8,825 | | | |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 1,131 | 20,360 | X | | 0 |
| | | | 1,148 | 20,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,279 | 41,028 | | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 13 | 229 | X | | 0 |
| | | | 18 | 316 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 545 | | | |
| ENCORE CAPITAL GROUP INC | COMMON STOCK | 292554102 | 21 | 1,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,717 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------------------------|----------------------------|-------------|---|-------------|
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 6 520 | 200 18,702 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 18,902 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 80 | 2,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,721 | | | |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 0 12 | 200 6,851 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 7,051 | | | |
| ENDEAVOR ACQUISITION CORP | COMMON STOCK | 292577103 | 14 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,175 | | | |
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 77 1,046 | 1,460 19,800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 21,260 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 291 14 1,402 | 8,502 399 40,933 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,707 | 49,834 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 199 9 131 | 6,465 300 4,263 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 11,028 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 846 1,111 24 | 15,387 20,226 422 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,981 | 36,035 | | | |
| ENEL SOCIETA PER AZIONI | COMMON STOCK | 29265W108 | 3,911 23 | 72,831 433 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,934 | 73,264 | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 83 541 1,300 | 3,188 20,738 49,840 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,924 | 73,766 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 7,052 4,406 1,769 | 70,804 44,238 17,755 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,227 | 132,797 | | | |
| ENERGY INCOME & GROWTH FD | OTHER | 292697109 | 56 | 1,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,990 | | | |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERGY INFRASTRUCTURE ACQUISITION | COMMON STOCK | 29269P109 | 24 | 2,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,433 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 38 | 2,289 | X | X | 0 |
| | | | 51 | 3,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 5,373 | | | |
| ENERGY TRANSFER PARTNERS LP | OTHER | 29273R109 | 921 | 14,925 | X | | 0 |
| | | | 130 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,051 | 17,025 | | | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 553 | 11,744 | X | | 0 |
| | | | 1,551 | 32,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,104 | 44,694 | | | |
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 1,685 | 84,041 | X | | 0 |
| | | | 60 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,745 | 87,041 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 43 | 2,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,334 | | | |
| ENERGYSOUTH INC | COMMON STOCK | 292970100 | 15 | 300 | X | X | 0 |
| | | | 43 | 829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,129 | | | |
| ENGLOBAL CORP | COMMON STOCK | 293306106 | 24 | 1,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,971 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 143 | 6,100 | X | | 0 |
| | | | 55 | 2,325 | X | X | 0 |
| | | | 73 | 3,121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 11,546 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 149 | 3,492 | X | | 0 |
| | | | 17 | 392 | X | X | 0 |
| | | | 104 | 2,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 6,305 | | | |
| ENPRO INDUSTRIES CV 3.9375% 10 | OTHER | 29355XAB3 | 296 | 200,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 200,000 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 29 | 2,406 | X | | 0 |
| | | | 16 | 1,318 | X | X | 0 |
| | | | 155 | 13,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 16,815 | | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 574 | 23,088 | X | | 0 |
| | | | 293 | 11,779 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 867 | 34,867 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 1,669 | 15,546 | X | | 0 |
| | | | 747 | 6,961 | X | X | 0 |
| | | | 16,757 | 156,099 | X | | 0 |
| | | | 19,173 | 178,606 | | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 99 | 4,000 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 29 | 1,169 | X | | 0 |
| | | | 153 | 6,169 | | | |
| ENTERPRISE GP HLDGS L P | OTHER | 293716106 | 137 | 3,612 | X | | 0 |
| | | | 137 | 3,612 | | | |
| ENTERPRISE PRODS PARTNERS L P | OTHER | 293792107 | 823 | 25,868 | X | | 0 |
| | | | 2,956 | 92,918 | X | X | 0 |
| | | | 3,779 | 118,786 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 373 | 6,930 | X | | 0 |
| | | | 81 | 1,500 | X | X | 0 |
| | | | 153 | 2,859 | X | | 0 |
| | | | 607 | 11,289 | | | |
| ENTERRA ENERGY TR | COMMON STOCK | 29381P102 | 3,214 | 532,137 | X | | 0 |
| | | | 149 | 24,698 | X | X | 0 |
| | | | 3,363 | 556,835 | | | |
| ENTERTAINMENT DISTRIBUTION | COMMON STOCK | 29382J105 | 2 | 900 | X | X | 0 |
| | | | 2 | 900 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 318 | 30,525 | X | X | 0 |
| | | | 83 | 7,908 | X | | 0 |
| | | | 401 | 38,433 | | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 20 | 5,000 | X | | 0 |
| | | | 6 | 1,500 | X | X | 0 |
| | | | 26 | 6,500 | | | |
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 40 | 5,043 | X | | 0 |
| | | | 40 | 5,043 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 6 | 420 | X | | 0 |
| | | | 2 | 166 | X | X | 0 |
| | | | 47 | 3,145 | X | | 0 |
| | | | 55 | 3,731 | | | |
| EPICOR SOFTWARE CORP | COMMON STOCK | 29426L108 | 75 | 5,070 | X | | 0 |
| | | | 17 | 1,150 | X | X | 0 |
| | | | 101 | 6,793 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 193 | 13,013 | | |
| EPOCH HOLDING CORP | COMMON STOCK | 29428R103 | 13 | 929 | X | 0 |
| | | | 13 | 929 | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 776 | 17,477 | X | 0 |
| | | | 281 | 6,333 | X | X |
| | | | 1,254 | 28,223 | X | 0 |
| | | | 2,311 | 52,033 | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 113 | 1,230 | X | 0 |
| | | | 303 | 3,317 | X | 0 |
| | | | 416 | 4,547 | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 927 | 18,696 | X | 0 |
| | | | 1,404 | 28,323 | X | X |
| | | | 2,255 | 45,510 | X | 0 |
| | | | 4,586 | 92,529 | | |
| EQUITY INCOME FD AT&T | OTHER | 294700703 | 230 | 1,814 | X | 0 |
| | | | 201 | 1,589 | X | X |
| | | | 431 | 3,403 | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 253 | 11,305 | X | 0 |
| | | | 133 | 5,924 | X | 0 |
| | | | 386 | 17,229 | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 173 | 3,310 | X | X |
| | | | 6,205 | 118,887 | X | 0 |
| | | | 44 | 836 | X | X |
| | | | 6,422 | 123,033 | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 17 | 678 | X | X |
| | | | 405 | 15,853 | X | 0 |
| | | | 422 | 16,531 | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 3,362 | 73,676 | X | 0 |
| | | | 2,721 | 59,630 | X | X |
| | | | 22,145 | 485,318 | X | 0 |
| | | | 139 | 3,048 | X | X |
| | | | 28,367 | 621,672 | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 41 | 4,280 | X | 0 |
| | | | 41 | 4,280 | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 816 | 20,457 | X | 0 |
| | | | 53 | 1,330 | X | X |
| | | | 869 | 21,787 | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 15 | 285 | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 15 | 285 | | |
| ESCALADE INCORPORATED | COMMON STOCK | 296056104 | 0 | 10 | X | 0 |
| | | | 0 | 10 | | |
| ESCHELON TELECOM INC | COMMON STOCK | 296290109 | 348 | 11,759 | X | 0 |
| | | | 34 | 1,135 | X | 0 |
| | | | 382 | 12,894 | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 554 | 15,264 | X | 0 |
| | | | 474 | 13,086 | X | X |
| | | | 14,193 | 391,415 | X | 0 |
| | | | 78 | 2,146 | X | X |
| | | | 15,299 | 421,911 | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 25 | 2,841 | X | 0 |
| | | | 25 | 2,841 | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 22,972 | 197,527 | X | 0 |
| | | | 178 | 1,530 | X | X |
| | | | 23,150 | 199,057 | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 77 | 1,600 | X | 0 |
| | | | 13 | 265 | X | X |
| | | | 4,312 | 89,250 | X | 0 |
| | | | 55 | 1,140 | X | X |
| | | | 4,457 | 92,255 | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 17 | 500 | X | 0 |
| | | | 4,059 | 118,518 | X | 0 |
| | | | 53 | 1,536 | X | X |
| | | | 4,129 | 120,554 | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 40 | 1,360 | X | 0 |
| | | | 144 | 4,922 | X | 0 |
| | | | 184 | 6,282 | | |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 28 | 938 | X | 0 |
| | | | 28 | 938 | | |
| EVERGREEN INCOME ADVANTAGE FD | OTHER | 30023Y105 | 30 | 2,100 | X | 0 |
| | | | 147 | 10,400 | X | X |
| | | | 177 | 12,500 | | |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B104 | 54 | 8,934 | X | 0 |
| | | | 54 | 8,934 | | |
| EVERGREEN MULTI-SECTOR INCOME | OTHER | 30024Y104 | 10 | 612 | X | 0 |
| | | | 26 | 1,500 | X | X |
| | | | 1,362 | 80,000 | X | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 1,398 | 82,112 | | |
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 6 | 675 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 95 | 10,134 | X | 0 |
| | | | 102 | 10,909 | | |
| EXAR CORP | COMMON STOCK | 300645108 | 35 | 2,624 | X | 0 |
| | | | 35 | 2,624 | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 37 | 1,319 | X | 0 |
| | | | 37 | 1,319 | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 54,723 | 753,759 | X | 0 |
| | | | 18,608 | 256,298 | X | X |
| | | | 24,041 | 331,135 | X | 0 |
| | | | 302 | 4,156 | X | X |
| | | | 97,674 | 1,345,348 | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 7 | 600 | X | X |
| | | | 7,417 | 612,977 | X | 0 |
| | | | 48 | 3,946 | X | X |
| | | | 7,472 | 617,523 | | |
| EXIDE TECHNOLOGIES WT | 5 OTHER | 302051123 | 0 | 52 | X | 0 |
| | | | 0 | 52 | | |
| EXIDE TECHNOLOGIES | COMMON STOCK | 302051206 | 61 | 6,538 | X | 0 |
| | | | 61 | 6,538 | | |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 45 | 2,413 | X | 0 |
| | | | 45 | 2,413 | | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 1 | 29 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | 71 | 2,430 | X | 0 |
| | | | 78 | 2,659 | | |
| EXPEDIA INC DEL | 2 OTHER | 30212P113 | 0 | 42 | X | 0 |
| | | | 0 | 42 | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,564 | 110,492 | X | 0 |
| | | | 6,375 | 154,370 | X | X |
| | | | 2,667 | 64,587 | X | 0 |
| | | | 13,606 | 329,449 | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 43 | 1,920 | X | 0 |
| | | | 43 | 1,920 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 755 | 15,102 | X | | 0 |
| | | | 2,008 | 40,152 | X | X | 0 |
| | | | 3,131 | 62,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,894 | 117,868 | | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 33 | 5,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,568 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 107 | 6,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 6,457 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 41 | 10,064 | X | | 0 |
| | | | 9 | 2,290 | X | X | 0 |
| | | | 55 | 13,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 25,981 | | | |
| EZCORP INC CL A NON VTG | COMMON STOCK | 302301106 | 24 | 1,805 | X | | 0 |
| | | | 57 | 4,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 6,055 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 640,222 | 7,632,600 | X | | 0 |
| | | | 668,639 | 7,971,383 | X | X | 0 |
| | | | 282,188 | 3,364,189 | X | | 0 |
| | | | 5,043 | 60,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,596,092 | 19,028,297 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 45 | 1,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,145 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 128 | 3,945 | X | | 0 |
| | | | 29 | 900 | X | X | 0 |
| | | | 124 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 8,645 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 9 | 200 | X | | 0 |
| | | | 318 | 6,880 | X | X | 0 |
| | | | 329 | 7,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 14,198 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 461 | 5,155 | X | | 0 |
| | | | 106 | 1,185 | X | X | 0 |
| | | | 1,071 | 11,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,638 | 18,331 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 31 | 385 | X | | 0 |
| | | | 1,601 | 20,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,632 | 20,600 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 13 | 800 | X | | 0 |
| | | | 227 | 13,575 | X | X | 0 |
| | | | 109 | 6,518 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|--------|---|---|--|
| | | | | 349 | 20,893 | | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 4,810 | 117,979 | X | | 0 | |
| | | | 63 | 1,544 | X | X | 0 | |
| | | | 4,873 | 119,523 | | | | |
| F P L GROUP INC | COMMON STOCK | 302571104 | 18,764 | 330,692 | X | | 0 | |
| | | | 23,041 | 406,085 | X | X | 0 | |
| | | | 4,890 | 86,176 | X | | 0 | |
| | | | 64 | 1,132 | X | X | 0 | |
| | | | 46,759 | 824,085 | | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 6 | 2,000 | X | X | 0 | |
| | | | 6 | 2,000 | | | | |
| FTD GROUP INC | COMMON STOCK | 30267U108 | 34 | 1,869 | X | | 0 | |
| | | | 34 | 1,869 | | | | |
| FX ENERGY INC | COMMON STOCK | 302695101 | 35 | 3,862 | X | | 0 | |
| | | | 35 | 3,862 | | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 175 | 4,595 | X | | 0 | |
| | | | 175 | 4,595 | | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 87 | 1,277 | X | | 0 | |
| | | | 155 | 2,265 | X | X | 0 | |
| | | | 4 | 52 | X | | 0 | |
| | | | 246 | 3,594 | | | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 433 | 10,790 | X | | 0 | |
| | | | 344 | 8,591 | X | X | 0 | |
| | | | 774 | 19,288 | X | | 0 | |
| | | | 1,551 | 38,669 | | | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 130 | 6,717 | X | | 0 | |
| | | | 46,121 | 2,387,216 | X | | 0 | |
| | | | 46,251 | 2,393,933 | | | | |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 71 | 4,000 | X | | 0 | |
| | | | 43 | 2,400 | X | X | 0 | |
| | | | 7,468 | 420,740 | X | | 0 | |
| | | | 325 | 18,337 | X | X | 0 | |
| | | | 7,907 | 445,477 | | | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 36 | 3,452 | X | | 0 | |
| | | | 36 | 3,452 | | | | |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 191 | 5,575 | X | | 0 | |
| | | | 62 | 1,800 | X | X | 0 | |
| | | | 1,134 | 33,067 | X | | 0 | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,387 | 40,442 | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 1 | 50 | X | 0 |
| | | | 1 | 50 | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 18 | 790 | X | 0 |
| | | | 18 | 790 | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | 0 |
| | | | 0 | 1 | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 50 | 1,566 | X | 0 |
| | | | 50 | 1,566 | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 2,745 | 65,580 | X | 0 |
| | | | 4,782 | 114,230 | X | X |
| | | | 15,777 | 376,908 | X | 0 |
| | | | 23,304 | 556,718 | | |
| FCSTONE GROUP INC | COMMON STOCK | 31308T100 | 36 | 627 | X | 0 |
| | | | 36 | 627 | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 31 | 900 | X | X |
| | | | 47 | 1,360 | X | 0 |
| | | | 78 | 2,260 | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 3,914 | 64,477 | X | 0 |
| | | | 2,042 | 33,631 | X | X |
| | | | 9,117 | 150,190 | X | 0 |
| | | | 15,073 | 248,298 | | |
| FANNIE MAE | COMMON STOCK | 313586109 | 13,597 | 208,139 | X | 0 |
| | | | 11,893 | 182,039 | X | X |
| | | | 13,995 | 214,220 | X | 0 |
| | | | 26 | 400 | X | X |
| | | | 39,511 | 604,798 | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 239 | 3,094 | X | 0 |
| | | | 131 | 1,700 | X | X |
| | | | 18,212 | 235,733 | X | 0 |
| | | | 132 | 1,710 | X | X |
| | | | 18,714 | 242,237 | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 225 | 14,198 | X | 0 |
| | | | 312 | 19,700 | X | 0 |
| | | | 537 | 33,898 | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 116 | 3,007 | X | 0 |
| | | | 19 | 500 | X | X |
| | | | 686 | 17,895 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 821 | 21,402 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 54,101 | 487,533 | X | | 0 |
| | | | 17,282 | 155,734 | X | X | 0 |
| | | | 25,446 | 229,302 | X | | 0 |
| | | | 11 | 100 | X | X | 0 |
| | | | 96,840 | 872,669 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 30 | 1,140 | X | | 0 |
| | | | 78 | 3,000 | X | X | 0 |
| | | | 9,433 | 362,396 | X | | 0 |
| | | | 67 | 2,559 | X | X | 0 |
| | | | 9,608 | 369,095 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 255 | 10,560 | X | | 0 |
| | | | 206 | 8,526 | X | X | 0 |
| | | | 461 | 19,086 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 40 | 1,600 | X | | 0 |
| | | | 438 | 17,563 | X | | 0 |
| | | | 478 | 19,163 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 113 | 1,405 | X | | 0 |
| | | | 46,028 | 571,069 | X | | 0 |
| | | | 46,141 | 572,474 | | | |
| FIBERTOWER CORP | COMMON STOCK | 31567R100 | 48 | 11,110 | X | | 0 |
| | | | 48 | 11,110 | | | |
| FIDELITY NASDAQ COMP INDX TS | OTHER | 315912808 | 31 | 300 | X | | 0 |
| | | | 31 | 300 | | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 1,435 | 26,441 | X | | 0 |
| | | | 124 | 2,287 | X | X | 0 |
| | | | 1,632 | 30,067 | X | | 0 |
| | | | 3,191 | 58,795 | | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 35 | 1,491 | X | | 0 |
| | | | 13 | 530 | X | X | 0 |
| | | | 1,606 | 67,778 | X | | 0 |
| | | | 1,654 | 69,799 | | | |
| FIDUCIARY CLAYMORE MLP OPPOR F | OTHER | 31647Q106 | 24 | 1,000 | X | | 0 |
| | | | 11 | 438 | X | X | 0 |
| | | | 35 | 1,438 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 25,987 | 653,423 | X | | 0 |
| | | | 36,993 | 930,183 | X | X | 0 |
| | | | 4,854 | 122,060 | X | | 0 |
| | | | 67,834 | 1,705,666 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 88 | 2,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,945 | | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A101 | 68 | 18,000 | X | | 0 |
| | | | 25 | 6,500 | X | X | 0 |
| | | | 102 | 27,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 51,508 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 48 | 5,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,171 | | | |
| FIRST ACCEPTANCE CORP | COMMON STOCK | 318457108 | 22 | 2,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,163 | | | |
| FIRST ADVANTAGE CORP CL A | COMMON STOCK | 31845F100 | 11 | 471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 471 | | | |
| FIRST AMER MN MUN INCOME FD II OTHER | | 31849P104 | 150 | 10,900 | X | | 0 |
| | | | 28 | 2,072 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 12,972 | | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 50 | 1,000 | X | | 0 |
| | | | 441 | 8,900 | X | X | 0 |
| | | | 1,427 | 28,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,918 | 38,718 | | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 2 | 200 | X | X | 0 |
| | | | 93 | 8,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 8,580 | | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 6 | 300 | X | X | 0 |
| | | | 28 | 1,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,776 | | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 20 | 1,000 | X | X | 0 |
| | | | 34 | 1,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,701 | | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 67 | 3,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,260 | | | |
| FIRST CASH FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 4 | 185 | X | | 0 |
| | | | 66 | 2,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,030 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FIRST CHARTER CORP | COMMON STOCK | 319439105 | 74 | 3,784 | X | 0 |
| | | | ----- | ----- | | |
| | | | 74 | 3,784 | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 33 | 1,792 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,792 | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 88 | 8,024 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 8,024 | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 37 | 1,178 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 1,178 | | |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 349 | 6,091 | X | 0 |
| | | | 8,790 | 153,651 | X | X |
| | | | 278 | 4,854 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,417 | 164,596 | | |
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 9 | 973 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 973 | | |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 26,116 | 799,374 | X | 0 |
| | | | 12,570 | 384,737 | X | X |
| | | | 5,681 | 173,897 | X | 0 |
| | | | 31 | 955 | X | X |
| | | | ----- | ----- | | |
| | | | 44,398 | 1,358,963 | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 909 | 60,623 | X | 0 |
| | | | 2,834 | 189,081 | X | X |
| | | | 59 | 3,902 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,802 | 253,606 | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 31 | 808 | X | 0 |
| | | | 1,263 | 32,548 | X | 0 |
| | | | 8 | 197 | X | X |
| | | | ----- | ----- | | |
| | | | 1,302 | 33,553 | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 53 | 2,730 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 2,730 | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 47 | 1,600 | X | X |
| | | | 42 | 1,426 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 3,026 | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 52 | 1,603 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 1,603 | | |
| FIRST FRANKLIN CORP | COMMON STOCK | 320272107 | 14 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 14 | 1,000 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 743 | 19,050 | X | | 0 |
| | | | 237 | 6,080 | X | X | 0 |
| | | | 1,067 | 27,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,047 | 52,487 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 12 | 300 | X | | 0 |
| | | | 54 | 1,394 | X | X | 0 |
| | | | 189 | 4,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 6,581 | | | |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 26 | 1,156 | X | | 0 |
| | | | 33 | 1,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,653 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 55 | 2,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,934 | | | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 4 | 103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 103 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 5 | 200 | X | X | 0 |
| | | | 48 | 1,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,197 | | | |
| FIRST MERCURY FINANCIAL CORP | COMMON STOCK | 320841109 | 4,209 | 200,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,209 | 200,731 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 1,103 | 31,055 | X | | 0 |
| | | | 315 | 8,862 | X | X | 0 |
| | | | 5,373 | 151,328 | X | | 0 |
| | | | 69 | 1,932 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,860 | 193,177 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 5 | 350 | X | | 0 |
| | | | 503 | 38,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 38,787 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 23,550 | 1,011,203 | X | | 0 |
| | | | 72 | 3,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,622 | 1,014,277 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 14 | 650 | X | | 0 |
| | | | 42 | 1,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,635 | | | |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 121 | 2,250 | X | | 0 |
| | | | 151 | 2,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 5,047 | | | |
| FIRST REGL BANCORP | COMMON STOCK | 33615C101 | 28 | 1,067 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 28 | 1,067 | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 32 | 360 | X | 0 |
| | | | 7 | 77 | X | 0 |
| | | | 39 | 437 | | |
| FIRST ST BANCORPORATION | COMMON STOCK | 336453105 | 66 | 3,100 | X | X |
| | | | 43 | 2,008 | X | 0 |
| | | | 109 | 5,108 | | |
| FIRST SOUTH BANCORP INC VA | COMMON STOCK | 33646W100 | 15 | 569 | X | 0 |
| | | | 15 | 569 | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 34 | 1,361 | X | 0 |
| | | | 34 | 1,361 | | |
| FIRST TR TAX ADV PFD INCOME FD OTHER | | 336918107 | 18 | 975 | X | 0 |
| | | | 18 | 975 | | |
| FIRST TRUST ABERDEEN GLOBAL | OTHER | 337319107 | 25 | 1,325 | X | 0 |
| | | | 25 | 1,325 | | |
| FIRST TR FOUR CORNERS SR FLTG | OTHER | 33733Q107 | 31 | 1,675 | X | X |
| | | | 31 | 1,675 | | |
| FIRST TR STRAT HI FD | OTHER | 337347108 | 94 | 4,924 | X | 0 |
| | | | 94 | 4,924 | | |
| FIRSTSERVICE CORPORATION VTG | COMMON STOCK | 33761N109 | 323 | 8,980 | X | X |
| | | | 323 | 8,980 | | |
| FISERV INC | COMMON STOCK | 337738108 | 33,059 | 582,019 | X | 0 |
| | | | 7,786 | 137,068 | X | X |
| | | | 2,602 | 45,814 | X | 0 |
| | | | 43,447 | 764,901 | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 33 | 648 | X | 0 |
| | | | 33 | 648 | | |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 327 | 5,756 | X | 0 |
| | | | 88 | 1,560 | X | X |
| | | | 118 | 2,083 | X | 0 |
| | | | 533 | 9,399 | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 192 | 9,176 | X | 0 |
| | | | 121 | 5,800 | X | X |
| | | | 716 | 34,233 | X | 0 |
| | | | 1,029 | 49,209 | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 4 | 300 | X | | 0 |
| | | | 16 | 1,295 | X | X | 0 |
| | | | 57 | 4,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,259 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 2,924 | 45,168 | X | | 0 |
| | | | 1,155 | 17,850 | X | X | 0 |
| | | | 20,941 | 323,507 | X | | 0 |
| | | | 356 | 5,497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,376 | 392,022 | | | |
| FISHER SCIENTIFIC CV 3.250% 3 OTHER | | 338032AX3 | 111 | 78,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 78,000 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 4 | X | | 0 |
| | | | 0 | 28 | X | X | 0 |
| | | | 30 | 3,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,742 | | | |
| FLAH & CRUM/CLAYTMORE PFD S I | OTHER | 338478100 | 90 | 4,400 | X | | 0 |
| | | | 20 | 990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,390 | | | |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER | 338480106 | 11 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 675 | | | |
| FLAMEL TECHNOLOGIES SA A D R | COMMON STOCK | 338488109 | 171 | 8,150 | X | | 0 |
| | | | 48 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 10,450 | | | |
| FLAH & CRUM PFD INCM OP INC | OTHER | 33848E106 | 4 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 360 | | | |
| FLANDERS CORP | COMMON STOCK | 338494107 | 116 | 15,034 | X | | 0 |
| | | | 31 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 19,034 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 1 | 100 | X | | 0 |
| | | | 67 | 7,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 7,491 | | | |
| FLEXSTEEL INDS INC | COMMON STOCK | 339382103 | 2 | 114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 114 | | | |
| FLORIDA EAST COAST INDS INC | COMMON STOCK | 340632108 | 100 | 1,200 | X | | 0 |
| | | | 324 | 3,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 5,108 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 351 | 5,199 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|---|
| | | | 324 | 4,800 | X | X | 0 |
| | | | 981 | 14,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,656 | 24,523 | | | |
| FLOTEK INDS INC | COMMON STOCK | 343389102 | 59 | 980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 980 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 2,591 | 23,266 | X | | 0 |
| | | | 2,086 | 18,732 | X | X | 0 |
| | | | 1,975 | 17,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,652 | 59,731 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 115 | 9,137 | X | | 0 |
| | | | 50 | 3,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 13,117 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 348 | 10,430 | X | X | 0 |
| | | | 184 | 5,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 15,929 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 1,229 | 17,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,229 | 17,169 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 46 | 2,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,895 | | | |
| FOCUS MEDIA HLDG LTD A D R | COMMON STOCK | 34415V109 | 40 | 791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 791 | | | |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 4,558 | 115,919 | X | | 0 |
| | | | 15 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,573 | 116,294 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 62 | 2,849 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 1,042 | 47,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,106 | 50,747 | | | |
| FORCE PROTECTION INC | COMMON STOCK | 345203202 | 31 | 1,500 | X | | 0 |
| | | | 151 | 7,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 8,814 | | | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 453 | 48,126 | X | | 0 |
| | | | 561 | 59,528 | X | X | 0 |
| | | | 34,765 | 3,690,581 | X | | 0 |
| | | | 251 | 26,677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,030 | 3,824,912 | | | |
| FORD MOTOR CO CV | 4.250% 12 OTHER | 345370CF5 | 119 | 95,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 119 | 95,000 | | | |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST | | 345395206 | 557 | 14,480 | X | | 0 |
| | | | 39 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 596 | 15,480 | | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 1,813 | 55,370 | X | | 0 |
| | | | 486 | 14,822 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,299 | 70,192 | | | |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | | 345550107 | 443 | 7,205 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | 4,262 | 69,326 | X | | 0 |
| | | | 433 | 7,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,156 | 83,875 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 993 | 21,748 | X | | 0 |
| | | | 70 | 1,525 | X | X | 0 |
| | | | 4,268 | 93,498 | X | | 0 |
| | | | 181 | 3,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,512 | 120,732 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 689 | 16,305 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | 870 | 20,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,559 | 36,901 | | | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 127 | 3,310 | X | | 0 |
| | | | 31 | 810 | X | X | 0 |
| | | | 201 | 5,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 9,373 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 22 | 766 | X | | 0 |
| | | | 5,878 | 208,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,900 | 209,724 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 33 | 2,313 | X | | 0 |
| | | | 70 | 4,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,167 | | | |
| FORTRESS INVST GRP LLC | COMMON STOCK | 34958B106 | 1,267 | 53,204 | X | | 0 |
| | | | 8 | 326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,275 | 53,530 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 24,096 | 292,529 | X | | 0 |
| | | | 38,511 | 467,536 | X | X | 0 |
| | | | 16,976 | 206,086 | X | | 0 |
| | | | 113 | 1,366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79,696 | 967,517 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 10 | 286 | X | | 0 |
| | | | 27,088 | 794,602 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 151 | 4,438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,249 | 799,326 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 126 | 4,285 | X | | 0 |
| | | | 139 | 4,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 8,983 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 35 | 1,229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,229 | | | |
| FOUNDATION COAL HLDGS INC | COMMON STOCK | 35039W100 | 4 | 100 | X | | 0 |
| | | | 4 | 111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 211 | | | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 312 | 18,755 | X | | 0 |
| | | | 10 | 625 | X | X | 0 |
| | | | 262 | 15,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 35,051 | | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 33 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,200 | | | |
| FOXHOLLOW TECHNOLOGIES INC | COMMON STOCK | 35166A103 | 50 | 2,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,359 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 323 | 11,738 | X | | 0 |
| | | | 55 | 1,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 13,733 | | | |
| FRANKLIN BANK CORP HOUSTON | COMMON STOCK | 352451108 | 26 | 1,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,764 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 97 | 2,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,076 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 23,711 | 178,992 | X | | 0 |
| | | | 9,368 | 70,716 | X | X | 0 |
| | | | 4,558 | 34,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,637 | 284,120 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 198 | 11,994 | X | | 0 |
| | | | 2,763 | 167,078 | X | X | 0 |
| | | | 104 | 6,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,065 | 185,346 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 7 | 1,000 | X | | 0 |
| | | | 155 | 21,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 22,600 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FREDS INC CL A | COMMON STOCK | 356108100 | 6 | 439 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 58 | 4,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,787 | | | |
| FREEDOM ACQUISITION HLDGS INC | COMMON STOCK | 35645F103 | 66 | 6,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 6,015 | | | |
| FREEPORT MC C&G 6.75% CV PFD | PREFERRED ST | 35671D782 | 286 | 2,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 2,225 | | | |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 23,587 | 284,797 | X | | 0 |
| | | | 7,133 | 86,128 | X | X | 0 |
| | | | 91,576 | 1,105,725 | X | | 0 |
| | | | 817 | 9,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123,113 | 1,486,510 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 26 | 550 | X | X | 0 |
| | | | 68 | 1,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 1,962 | | | |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 79 | 7,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 7,290 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 349 | 7,588 | X | | 0 |
| | | | 45 | 987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 8,575 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 9 | 1,566 | X | X | 0 |
| | | | 93 | 16,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 18,468 | | | |
| FRIENDLY ICE CREAM CORP | COMMON STOCK | 358497105 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 29 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 950 | | | |
| FRONTEER DEV GROUP INC | COMMON STOCK | 35903Q106 | 100 | 8,386 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 9,386 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 194 | 8,589 | X | | 0 |
| | | | 118 | 5,250 | X | X | 0 |
| | | | 4,059 | 180,141 | X | | 0 |
| | | | 52 | 2,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,423 | 196,290 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 398 | 9,100 | X | | 0 |
| | | | 5 | 120 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,454 | 33,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,857 | 42,432 | | | |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 24 | 2,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,332 | | | |
| FUEL TECH, INC. | COMMON STOCK | 359523107 | 65 | 1,895 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 64 | 1,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,914 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 5 | 600 | X | | 0 |
| | | | 1 | 70 | X | X | 0 |
| | | | 49 | 6,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 6,920 | | | |
| FUJIFILM HLDGS CORP | COMMON STOCK | 35958N107 | 13 | 302 | X | | 0 |
| | | | 104 | 2,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 2,627 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 5,918 | 197,994 | X | | 0 |
| | | | 4,107 | 137,408 | X | X | 0 |
| | | | 195 | 6,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,220 | 341,935 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 42 | 2,907 | X | X | 0 |
| | | | 11 | 763 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,670 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 18 | 1,250 | X | | 0 |
| | | | 120 | 8,481 | X | X | 0 |
| | | | 287 | 20,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 29,906 | | | |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 1 | 166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 166 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 379 | 9,600 | X | | 0 |
| | | | 1,122 | 28,400 | X | X | 0 |
| | | | 92 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,593 | 40,325 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 336 | 6,000 | X | | 0 |
| | | | 32 | 578 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 6,578 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 233 | 4,736 | X | | 0 |
| | | | 447 | 9,067 | X | X | 0 |
| | | | 765 | 15,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,445 | 29,335 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| GEO GROUP INC | COMMON STOCK | 36159R103 | 83 | 2,866 | X | 0 |
| | | | 162 | 5,571 | X | 0 |
| | | | ----- | ----- | | |
| | | | 245 | 8,437 | | |
| GFI GROUP INC | COMMON STOCK | 361652209 | 103 | 1,422 | X | 0 |
| | | | 104 | 1,444 | X | 0 |
| | | | ----- | ----- | | |
| | | | 207 | 2,866 | | |
| GMH CMNTYS TR | COMMON STOCK | 36188G102 | 44 | 4,555 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 4,555 | | |
| GSI GROUP INC | COMMON STOCK | 36229U102 | 86 | 8,779 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 8,779 | | |
| G I I I APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 23 | 1,419 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,419 | | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 6,008 | 264,545 | X | 0 |
| | | | 39 | 1,715 | X | X |
| | | | ----- | ----- | | |
| | | | 6,047 | 266,260 | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 149 | 15,115 | X | 0 |
| | | | 37 | 3,725 | X | X |
| | | | ----- | ----- | | |
| | | | 186 | 18,840 | | |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 2 | 136 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 136 | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 4 | 403 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 403 | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 210 | 23,255 | X | 0 |
| | | | 892 | 98,580 | X | X |
| | | | ----- | ----- | | |
| | | | 1,102 | 121,835 | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 90 | 4,016 | X | 0 |
| | | | 213 | 9,548 | X | X |
| | | | ----- | ----- | | |
| | | | 303 | 13,564 | | |
| GABELLI GLOBAL GOLD NAT RES & OTHER | | 36244N109 | 70 | 2,664 | X | 0 |
| | | | 34 | 1,286 | X | X |
| | | | ----- | ----- | | |
| | | | 104 | 3,950 | | |
| GAIAM INC | COMMON STOCK | 36268Q103 | 35 | 1,901 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,901 | | |
| GAINSCO INC | COMMON STOCK | 363127200 | 1 | 123 | X | 0 |
| | | | 5 | 764 | X | X |

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| | | | | | | | |
|-------------------------|-----------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 887 | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 583 | 20,891 | X | | 0 |
| | | | 52 | 1,876 | X | X | 0 |
| | | | 833 | 29,856 | X | | 0 |
| | | | 1,468 | 52,623 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 92 | 2,356 | X | | 0 |
| | | | 59 | 1,499 | X | X | 0 |
| | | | 1,753 | 44,835 | X | | 0 |
| | | | 1,904 | 48,690 | | | |
| GANDER MOUNTAIN CO | COMMON STOCK | 36471P108 | 6 | 517 | X | | 0 |
| | | | 6 | 517 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 5,468 | 99,518 | X | | 0 |
| | | | 2,854 | 51,935 | X | X | 0 |
| | | | 19,263 | 350,564 | X | | 0 |
| | | | 27,585 | 502,017 | | | |
| GAP INC | COMMON STOCK | 364760108 | 8,882 | 465,037 | X | | 0 |
| | | | 1,281 | 67,037 | X | X | 0 |
| | | | 41,206 | 2,157,380 | X | | 0 |
| | | | 437 | 22,894 | X | X | 0 |
| | | | 51,806 | 2,712,348 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 652 | 15,318 | X | | 0 |
| | | | 21 | 504 | X | X | 0 |
| | | | 52 | 1,208 | X | | 0 |
| | | | 725 | 17,030 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 146 | 5,935 | X | | 0 |
| | | | 2 | 78 | X | X | 0 |
| | | | 633 | 25,750 | X | | 0 |
| | | | 781 | 31,763 | | | |
| GASCO ENERGY INC | COMMON STOCK | 367220100 | 7 | 2,900 | X | | 0 |
| | | | 7 | 2,900 | | | |
| GATEHOUSE MEDIA INC | COMMON STOCK | 367348109 | 610 | 32,856 | X | | 0 |
| | | | 4 | 245 | X | | 0 |
| | | | 614 | 33,101 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 0 | 100 | X | | 0 |
| | | | 2 | 1,436 | X | X | 0 |
| | | | 51 | 31,895 | X | | 0 |
| | | | 53 | 33,431 | | | |
| GATEWAY INC CV | 1.500% 12 OTHER | 367626AB4 | 870 | 1,000,000 | X | | 0 |
| | | | 870 | 1,000,000 | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 28 | 530 | X | | 0 |
| | | | 4,654 | 86,777 | X | | 0 |
| | | | 165 | 3,078 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,847 | 90,385 | | | |
| GEHL CO | COMMON STOCK | 368483103 | 3 | 100 | X | | 0 |
| | | | 26 | 853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 953 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 200 | 3,315 | X | | 0 |
| | | | 227 | 3,765 | X | X | 0 |
| | | | 950 | 15,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 22,800 | | | |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 82 | 16,745 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 133 | 26,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 44,734 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 915 | 70,000 | X | | 0 |
| | | | 55 | 4,214 | X | X | 0 |
| | | | 79 | 6,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,049 | 80,282 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 0 | 75 | X | | 0 |
| | | | 28 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 20,075 | | | |
| GENENTECH INC | COMMON STOCK | 368710406 | 6,124 | 80,948 | X | | 0 |
| | | | 3,140 | 41,501 | X | X | 0 |
| | | | 11,612 | 153,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,876 | 275,924 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 15 | 358 | X | | 0 |
| | | | 880 | 21,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 895 | 22,057 | | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 201 | 2,660 | X | | 0 |
| | | | 367 | 4,845 | X | X | 0 |
| | | | 9 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 7,629 | | | |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 41 | 3,222 | X | | 0 |
| | | | 463 | 36,105 | X | X | 0 |
| | | | 7,249 | 565,924 | X | | 0 |
| | | | 47 | 3,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,800 | 608,913 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 24,933 | 318,757 | X | | 0 |
| | | | 14,103 | 180,292 | X | X | 0 |
| | | | 24,566 | 314,065 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 760 | 9,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,362 | 822,825 | | | |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 477,349 | 12,469,921 | X | | 0 |
| | | | 490,695 | 12,818,584 | X | X | 0 |
| | | | 179,989 | 4,701,939 | X | | 0 |
| | | | 3,560 | 92,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,151,593 | 30,083,441 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 1,361 | 25,711 | X | | 0 |
| | | | 524 | 9,895 | X | X | 0 |
| | | | 21,931 | 414,179 | X | | 0 |
| | | | 137 | 2,593 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,953 | 452,378 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 52,325 | 895,672 | X | | 0 |
| | | | 132,602 | 2,269,811 | X | X | 0 |
| | | | 44,000 | 753,180 | X | | 0 |
| | | | 1,582 | 27,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230,509 | 3,945,744 | | | |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 726 | 19,215 | X | | 0 |
| | | | 956 | 25,297 | X | X | 0 |
| | | | 4,787 | 126,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,469 | 171,150 | | | |
| GENERAL MTRS CORP 6.250% CONV | PREFERRED ST | 370442717 | 128 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 5,100 | | | |
| GENERAL MOTORS 5.250% PFD CONV | PREFERRED ST | 370442733 | 442 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 20,000 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 22 | 422 | X | | 0 |
| | | | 47 | 896 | X | X | 0 |
| | | | 128 | 2,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 3,776 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 6 | 200 | X | | 0 |
| | | | 114 | 3,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,038 | | | |
| GENESIS LEASE LTD | COMMON STOCK | 37183T107 | 21 | 760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 760 | | | |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 39 | 4,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,094 | | | |
| GENESIS HEALTHCARE CORP | COMMON STOCK | 37184D101 | 27 | 400 | X | | 0 |
| | | | 154 | 2,248 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 2,648 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| GENTEX CORP | COMMON STOCK | 371901109 | 141 | 7,144 | X | | 0 |
| | | | 18 | 932 | X | X | 0 |
| | | | 878 | 44,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,037 | 52,696 | | | |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 44 | 11,346 | X | | 0 |
| | | | 12 | 2,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 14,339 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 598 | 7,610 | X | | 0 |
| | | | 485 | 6,175 | X | X | 0 |
| | | | 11,928 | 151,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,011 | 165,662 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 28 | 1,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,502 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| GENTEK INC | COMMON STOCK | 37245X203 | 42 | 1,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,206 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 1,087 | 21,923 | X | | 0 |
| | | | 1,931 | 38,932 | X | X | 0 |
| | | | 1,861 | 37,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,879 | 98,374 | | | |
| GENVEC INC | COMMON STOCK | 37246C109 | 17 | 7,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 7,252 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 8 | 375 | X | X | 0 |
| | | | 62 | 3,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,455 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 3,580 | 104,084 | X | | 0 |
| | | | 226 | 6,568 | X | X | 0 |
| | | | 2,743 | 79,752 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,549 | 190,404 | | | |
| GEOGLOBAL RES INC | COMMON STOCK | 37249T109 | 19 | 3,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,599 | | | |
| GENTIUM S P A A D R | COMMON STOCK | 37250B104 | 66 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,000 | | | |
| GEOMET INC | COMMON STOCK | 37250U201 | 15 | 1,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,875 | | | |

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| | | | | | | |
|-----------------------------------|--------------|-----------|--------|---------|---|---|
| GEOEYE INC | COMMON STOCK | 37250W108 | 41 | 1,892 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 1,892 | | |
| GEOKINETICS INC | COMMON STOCK | 372910307 | 22 | 729 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 729 | | |
| GENZYME CORP | COMMON STOCK | 372917104 | 2,447 | 37,984 | X | 0 |
| | | | 1,001 | 15,548 | X | X |
| | | | 3,632 | 56,411 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,080 | 109,943 | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 67 | 3,728 | X | 0 |
| | | | ----- | ----- | | |
| | | | 67 | 3,728 | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 1 | 100 | X | 0 |
| | | | 31 | 2,697 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 2,797 | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 48 | 1,851 | X | 0 |
| | | | 23 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 71 | 2,751 | | |
| GERON CORP | COMMON STOCK | 374163103 | 46 | 6,500 | X | 0 |
| | | | 55 | 7,883 | X | 0 |
| | | | ----- | ----- | | |
| | | | 101 | 14,383 | | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 8 | 172 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 172 | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 787 | 29,937 | X | 0 |
| | | | 26 | 1,000 | X | X |
| | | | 66 | 2,505 | X | 0 |
| | | | ----- | ----- | | |
| | | | 879 | 33,442 | | |
| GEVITY HR INC | COMMON STOCK | 374393106 | 142 | 7,322 | X | 0 |
| | | | 58 | 2,995 | X | 0 |
| | | | ----- | ----- | | |
| | | | 200 | 10,317 | | |
| GIBRALTAR INDS INC | COMMON STOCK | 374689107 | 57 | 2,569 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 2,569 | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 2,486 | 64,073 | X | 0 |
| | | | 1,656 | 42,688 | X | X |
| | | | 7,618 | 196,353 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,760 | 303,114 | | |
| GILEAD SCIENCES CV 0.625% 5 OTHER | | 375558AH6 | 338 | 295,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 338 | 295,000 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 146 | 7,167 | X | | 0 |
| | | | 273 | 13,409 | X | X | 0 |
| | | | 118 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 26,376 | | | |
| GLADSTONE CAP CORP | COMMON STOCK | 376535100 | 34 | 1,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,580 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 63 | 4,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,576 | | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 11,129 | 212,501 | X | | 0 |
| | | | 11,622 | 221,909 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,751 | 434,410 | | | |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 14 | 877 | X | | 0 |
| | | | 62 | 3,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,723 | | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | 91 | 8,785 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 15 | 1,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 10,472 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 15 | 618 | X | | 0 |
| | | | 40 | 1,600 | X | X | 0 |
| | | | 106 | 4,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 6,454 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 5,604 | 208,969 | X | | 0 |
| | | | 75 | 2,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,679 | 211,773 | | | |
| GLOBAL HIGH INCOME FUND, INC. | OTHER | 37933G108 | 135 | 8,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 8,820 | | | |
| GLOBAL ENTMT CORP | COMMON STOCK | 37939C200 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 355 | 8,950 | X | | 0 |
| | | | 720 | 18,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,075 | 27,110 | | | |
| GLOBAL PARTNERS LP | OTHER | 37946R109 | 4 | 100 | X | | 0 |
| | | | 36 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,100 | | | |
| GLU MOBILE INC | COMMON STOCK | 379890106 | 9 | 646 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 9 | 646 | | |
| GMX RES INC | COMMON STOCK | 38011M108 | 38 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 1,100 | | |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 24 | 725 | X | 0 |
| | | | 10 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 1,025 | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 5 | 345 | X | 0 |
| | | | 0 | 20 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 365 | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 46 | 1,951 | X | 0 |
| | | | 141 | 5,958 | X | X |
| | | | ----- | ----- | | |
| | | | 187 | 7,909 | | |
| GOLDEN STAR RESOURCES LTD | COMMON STOCK | 38119T104 | 1 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 300 | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 21 | 390 | X | 0 |
| | | | 93 | 1,703 | X | 0 |
| | | | ----- | ----- | | |
| | | | 114 | 2,093 | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 82,752 | 381,786 | X | 0 |
| | | | 29,434 | 135,799 | X | X |
| | | | 118,047 | 544,625 | X | 0 |
| | | | 2,230 | 10,290 | X | X |
| | | | ----- | ----- | | |
| | | | 232,463 | 1,072,500 | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 111 | 1,871 | X | 0 |
| | | | 152 | 2,560 | X | X |
| | | | 1,611 | 27,060 | X | 0 |
| | | | 18 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 1,892 | 31,791 | | |
| GOODMAN GLOBAL INC | COMMON STOCK | 38239A100 | 64 | 2,884 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 2,884 | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 0 | 2 | X | 0 |
| | | | 218 | 6,285 | X | X |
| | | | 2,708 | 78,194 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,926 | 84,481 | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 182 | 5,259 | X | 0 |
| | | | 353 | 10,142 | X | X |
| | | | 1,553 | 44,675 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,088 | 60,076 | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 10,224 | 19,560 | X | 0 |
| | | | 3,619 | 6,923 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 61,207 | 117,089 | X | | 0 |
| | | | 531 | 1,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75,581 | 144,587 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 47 | 1,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,475 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 1 | 46 | X | X | 0 |
| | | | 190 | 7,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 7,835 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 3,647 | 90,542 | X | | 0 |
| | | | 10,203 | 253,303 | X | X | 0 |
| | | | 810 | 20,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,660 | 363,951 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 180 | 10,707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 10,707 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 1,459 | 15,679 | X | | 0 |
| | | | 9,240 | 99,301 | X | X | 0 |
| | | | 1,610 | 17,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,309 | 132,280 | | | |
| GRAMERCY CAP CORP | COMMON STOCK | 384871109 | 43 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,534 | | | |
| GRANITE CITY FOOD & BREWERY | COMMON STOCK | 38724Q107 | 14 | 2,500 | X | | 0 |
| | | | 11 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,500 | | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 920 | 14,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 920 | 14,333 | | | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 556 | 10,312 | X | | 0 |
| | | | 59 | 1,094 | X | X | 0 |
| | | | 2,136 | 39,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,751 | 51,084 | | | |
| GRAPHIC PACKAGING CORP DEL | COMMON STOCK | 388688103 | 0 | 32 | X | X | 0 |
| | | | 45 | 9,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 9,502 | | | |
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 44 | 4,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,766 | | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 22 | 927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 927 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 14 | 403 | X | 0 |
| | | | 70 | 2,106 | X | 0 |
| | | | ----- | ----- | | |
| | | | 84 | 2,509 | | |
| GREAT LAKES DREDGE & DOCK CORP | COMMON STOCK | 390607109 | 0 | 54 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 54 | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 57 | 2,094 | X | 0 |
| | | | 35 | 1,326 | X | 0 |
| | | | ----- | ----- | | |
| | | | 92 | 3,420 | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 13 | 112 | X | 0 |
| | | | 81 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | 94 | 812 | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 4,792 | 164,558 | X | 0 |
| | | | 3,301 | 113,343 | X | X |
| | | | 675 | 23,193 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,768 | 301,094 | | |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 36 | 2,495 | X | 0 |
| | | | 44 | 3,126 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80 | 5,621 | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 30 | 918 | X | 0 |
| | | | 81 | 2,511 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 3,429 | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 613 | 22,019 | X | 0 |
| | | | ----- | ----- | | |
| | | | 613 | 22,019 | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 25 | 939 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 939 | | |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 107 | 1,356 | X | 0 |
| | | | 52 | 657 | X | 0 |
| | | | ----- | ----- | | |
| | | | 159 | 2,013 | | |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 500 | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 15 | 500 | X | X |
| | | | 47 | 1,553 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 2,053 | | |
| GREEN BANKSHARES INC | COMMON STOCK | 394361208 | 17 | 541 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 541 | | |
| GREENFIELD ONLINE INC | COMMON STOCK | 395150105 | 20 | 1,270 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 38 | 2,351 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,621 | | | |
| GREENHILL & CO INC | COMMON STOCK | 395259104 | 146 | 2,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 2,120 | | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 18 | 300 | X | | 0 |
| | | | 913 | 15,309 | X | X | 0 |
| | | | 212 | 3,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,143 | 19,177 | | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 264 | 32,135 | X | | 0 |
| | | | 180 | 21,921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 54,056 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 71 | 3,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,217 | | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 25 | 625 | X | | 0 |
| | | | 4,260 | 105,602 | X | | 0 |
| | | | 55 | 1,373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,340 | 107,600 | | | |
| GROUPE DANONE SPOSED ADR | COMMON STOCK | 399449107 | 13 | 800 | X | | 0 |
| | | | 10 | 640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,440 | | | |
| GRUBB & ELLIS CO | COMMON STOCK | 400095204 | 11 | 941 | X | | 0 |
| | | | 20 | 1,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,667 | | | |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 2 | 70 | X | | 0 |
| | | | 331 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 12,070 | | | |
| GTX INC | COMMON STOCK | 40052B108 | 29 | 1,774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,774 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 26 | 536 | X | | 0 |
| | | | 5 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 656 | | | |
| GUIDANCE SOFTWARE INC | COMMON STOCK | 401692108 | 4 | 300 | X | | 0 |
| | | | 1 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 336 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| GUITAR CTR INC | COMMON STOCK | 402040109 | 135 | 2,245 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 190 | 3,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 5,622 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 29 | 847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 847 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 100 | 1,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 1,966 | | | |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 42 | 2,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,109 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 144 | 3,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 3,657 | | | |
| H & E EQUIPMENT SERVICES INC | COMMON STOCK | 404030108 | 29 | 1,060 | X | | 0 |
| | | | 38 | 1,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,438 | | | |
| H & Q HEALTHCARE FD SBI | OTHER | 404052102 | 1 | 52 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 52 | | | |
| H & Q LIFE SCIENCES INVESTORS | OTHER | 404053100 | 49 | 3,642 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,642 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 56 | 1,687 | X | | 0 |
| | | | 1,162 | 34,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,218 | 36,463 | | | |
| H D F C BK LTD A D R | COMMON STOCK | 40415F101 | 235 | 2,787 | X | | 0 |
| | | | 13 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 2,937 | | | |
| H E I INC | COMMON STOCK | 404160103 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| HFF INC | COMMON STOCK | 40418F108 | 10,880 | 701,450 | X | | 0 |
| | | | 79 | 5,078 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,959 | 706,528 | | | |
| HLTH CORP | COMMON STOCK | 40422Y101 | 4 | 267 | X | | 0 |
| | | | 23 | 1,668 | X | X | 0 |
| | | | 4 | 298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,233 | | | |
| H M N FINANCIAL INC | COMMON STOCK | 40424G108 | 18 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 18 | 500 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---------|---|---|
| HNI CORPORATION | COMMON STOCK | 404251100 | 1,878 | 45,815 | X | | 0 |
| | | | 164 | 3,995 | X | X | 0 |
| | | | 593 | 14,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,635 | 64,291 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 270 | 14,112 | X | | 0 |
| | | | 6 | 308 | X | X | 0 |
| | | | 43 | 2,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 16,662 | | | |
| HRPT PROPERTIES TRUST | COMMON STOCK | 40426W101 | 47 | 4,523 | X | | 0 |
| | | | 34 | 3,245 | X | X | 0 |
| | | | 15 | 1,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 9,220 | | | |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 6,813 | 74,249 | X | | 0 |
| | | | 31,767 | 346,159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 38,580 | 420,408 | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 114 | 4,800 | X | | 0 |
| | | | 162 | 6,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 276 | 11,600 | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 26 | 500 | X | | 0 |
| | | | 150 | 2,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 176 | 3,353 | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 37 | 1,353 | X | | 0 |
| | | | 12,912 | 475,751 | X | | 0 |
| | | | 84 | 3,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,033 | 480,189 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 11,959 | 346,644 | X | | 0 |
| | | | 4,641 | 134,522 | X | X | 0 |
| | | | 21,098 | 611,507 | X | | 0 |
| | | | 615 | 17,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,313 | 1,110,497 | | | |
| HALLMARK FINL SERVICES INC | COMMON STOCK | 40624Q203 | 6 | 489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 489 | | | |
| HALOZYME THERAPEUTICS INC | COMMON STOCK | 40637H109 | 63 | 6,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 6,918 | | | |
| HANA BIOSCIENCES INC | COMMON STOCK | 40963P105 | 4 | 2,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,490 | | | |
| HANAROTELECOM INC A D R | COMMON STOCK | 409649308 | 1 | 142 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 142 | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| JOHN HANCOCK BK & THRIFT OPPTY OTHER | 409735107 | | 71 | 7,792 | X | | 0 |
| | | | 461 | 50,849 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 58,641 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 13 | 354 | X | X | 0 |
| | | | 108 | 2,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 3,235 | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | | 410123103 | 28 | 2,022 | X | | 0 |
| | | | 11 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,822 | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 73 | 6,718 | X | | 0 |
| | | | 58 | 5,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 12,033 | | | |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER | | 41013V100 | 43 | 2,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,180 | | | |
| JOHN HANCOCK PFD INCOME FD OTHER | | 41013W108 | 21 | 900 | X | | 0 |
| | | | 13 | 562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,462 | | | |
| HANCOCK JOHN PFD INCOME FD II OTHER | | 41013X106 | 40 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,700 | | | |
| JOHN HANCOCK INVS TR SBI OTHER | | 410142103 | 81 | 4,450 | X | | 0 |
| | | | 54 | 2,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 7,426 | | | |
| HANCOCK JOHN PFD INCOME FD III OTHER | | 41021P103 | 180 | 8,275 | X | | 0 |
| | | | 124 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 13,975 | | | |
| HANDHELD ENTMT INC | COMMON STOCK | 410247209 | 16 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 8,500 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 579 | 21,429 | X | | 0 |
| | | | 875 | 32,359 | X | X | 0 |
| | | | 775 | 28,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,229 | 82,468 | | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 40 | 2,325 | X | | 0 |
| | | | 546 | 32,000 | X | X | 0 |
| | | | 83 | 4,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 669 | 39,139 | | | |
| HANOVER COMPRESSOR CO | COMMON STOCK | 410768105 | 71 | 2,990 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 978 | 41,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,049 | 43,997 | | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 671 | 13,759 | X | | 0 |
| | | | 58 | 1,185 | X | X | 0 |
| | | | 759 | 15,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,488 | 30,512 | | | |
| HANSEN MEDICAL INC | COMMON STOCK | 411307101 | 19 | 987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 987 | | | |
| HANSEN NATURAL CORP | COMMON STOCK | 411310105 | 361 | 8,400 | X | | 0 |
| | | | 684 | 15,915 | X | X | 0 |
| | | | 788 | 18,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,833 | 42,656 | | | |
| HANSON PLC A D R | COMMON STOCK | 411349103 | 207 | 1,923 | X | | 0 |
| | | | 112 | 1,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 2,966 | | | |
| HARDINGE INC | COMMON STOCK | 412324303 | 41 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,200 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 4,803 | 80,581 | X | | 0 |
| | | | 1,852 | 31,069 | X | X | 0 |
| | | | 3,398 | 56,997 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,077 | 169,047 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 76 | 2,275 | X | | 0 |
| | | | 228 | 6,830 | X | X | 0 |
| | | | 60 | 1,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 10,910 | | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 51 | 3,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,129 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 1 | 9 | X | | 0 |
| | | | 93 | 800 | X | X | 0 |
| | | | 1,576 | 13,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,670 | 14,300 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 250 | 28,230 | X | | 0 |
| | | | 75 | 8,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 36,729 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 11 | 782 | X | | 0 |
| | | | 120 | 8,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 9,182 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 17,582 | 206,213 | X | | 0 |
| | | | 3,262 | 38,263 | X | X | 0 |
| | | | 3,270 | 38,348 | X | | 0 |
| | | | 26 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,140 | 283,124 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 466 | 8,558 | X | | 0 |
| | | | 691 | 12,661 | X | X | 0 |
| | | | 26,374 | 483,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,531 | 504,719 | | | |
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 37 | 7,012 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 7,012 | | | |
| HARRIS STRATEX NETWORKS CL A | COMMON STOCK | 41457P106 | 33 | 1,881 | X | | 0 |
| | | | 197 | 10,940 | X | X | 0 |
| | | | 11,733 | 652,566 | X | | 0 |
| | | | 76 | 4,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,039 | 669,635 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 537 | 10,320 | X | | 0 |
| | | | 499 | 9,600 | X | X | 0 |
| | | | 1,316 | 25,303 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,352 | 45,223 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 80 | 3,100 | X | | 0 |
| | | | 389 | 15,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 18,255 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 14,022 | 142,340 | X | | 0 |
| | | | 7,831 | 79,493 | X | X | 0 |
| | | | 6,534 | 66,319 | X | | 0 |
| | | | 12 | 122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,399 | 288,274 | | | |
| HARTFORD INCOME SHS FD | OTHER | 416537108 | 54 | 6,926 | X | | 0 |
| | | | 16 | 2,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 8,964 | | | |
| HARVARD BIOSCIENCE INC | COMMON STOCK | 416906105 | 26 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,000 | | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 4 | 500 | X | | 0 |
| | | | 2 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 725 | | | |
| HARVEST ENERGY TR | COMMON STOCK | 41752X101 | 260 | 8,400 | X | | 0 |
| | | | 1,780 | 57,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,040 | 65,900 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 48 | 4,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,208 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 367 | 11,715 | X | | 0 |
| | | | 16 | 501 | X | X | 0 |
| | | | 1,074 | 34,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,457 | 46,409 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 28 | 2,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,364 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 137 | 5,792 | X | | 0 |
| | | | 182 | 7,694 | X | X | 0 |
| | | | 635 | 26,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 954 | 40,274 | | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 118 | 7,616 | X | | 0 |
| | | | 51 | 3,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 10,922 | | | |
| HAYES LEMMERZ INTL INC | COMMON STOCK | 420781304 | 55 | 10,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 10,254 | | | |
| HAYNES INTERNATIONAL INC | COMMON STOCK | 420877201 | 70 | 825 | X | | 0 |
| | | | 105 | 1,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 2,074 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 146 | 4,947 | X | | 0 |
| | | | 35 | 1,180 | X | X | 0 |
| | | | 90 | 3,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 9,185 | | | |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 462 | 15,966 | X | | 0 |
| | | | 435 | 15,043 | X | X | 0 |
| | | | 14,344 | 495,806 | X | | 0 |
| | | | 101 | 3,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,342 | 530,295 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 44 | 2,408 | X | X | 0 |
| | | | 153 | 8,462 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 10,870 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 36 | 3,201 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | 833 | 73,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 878 | 77,347 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 99 | 3,551 | X | | 0 |
| | | | 124 | 4,460 | X | X | 0 |
| | | | 3,177 | 114,354 | X | | 0 |
| | | | 22 | 803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,422 | 123,168 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 7 | 400 | X | | 0 |
| | | | 17 | 1,000 | X | X | 0 |
| | | | 2,120 | 122,783 | X | | 0 |
| | | | 27 | 1,569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,171 | 125,752 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 418 | 10,353 | X | | 0 |
| | | | 217 | 5,381 | X | X | 0 |
| | | | 401 | 9,948 | X | | 0 |
| | | | 3 | 68 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,039 | 25,750 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 141 | 4,754 | X | | 0 |
| | | | 92 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 7,854 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 93 | 1,754 | X | | 0 |
| | | | 1,793 | 33,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,886 | 35,712 | | | |
| HEALTH TRONICS INC | COMMON STOCK | 42222L107 | 1 | 300 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,300 | | | |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 98 | 2,075 | X | | 0 |
| | | | 37,503 | 791,711 | X | | 0 |
| | | | 50 | 1,055 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,651 | 794,841 | | | |
| HEALTHSPRING INC | COMMON STOCK | 42224N101 | 98 | 5,121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,121 | | | |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK | 422317107 | 5 | 200 | X | | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 220 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 166 | 10,170 | X | X | 0 |
| | | | 102 | 6,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 16,434 | | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 1,041 | 42,830 | X | | 0 |
| | | | 41 | 1,652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,082 | 44,482 | | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 38 | 1,313 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 1,313 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 9 | 1,000 | X | | 0 |
| | | | 9 | 1,100 | X | X | 0 |
| | | | 117 | 13,665 | X | | 0 |
| | | | 135 | 15,765 | | | |
| HEELYS INC | COMMON STOCK | 42279M107 | 18 | 719 | X | | 0 |
| | | | 18 | 719 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 17 | 400 | X | | 0 |
| | | | 100 | 2,374 | X | | 0 |
| | | | 117 | 2,774 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 107 | 2,103 | X | | 0 |
| | | | 107 | 2,103 | | | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 10,176 | 214,359 | X | | 0 |
| | | | 7,550 | 159,048 | X | X | 0 |
| | | | 3,488 | 73,478 | X | | 0 |
| | | | 66 | 1,381 | X | X | 0 |
| | | | 21,280 | 448,266 | | | |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 212 | 5,320 | X | | 0 |
| | | | 669 | 16,755 | X | X | 0 |
| | | | 22,229 | 556,970 | X | | 0 |
| | | | 137 | 3,421 | X | X | 0 |
| | | | 23,247 | 582,466 | | | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 1,076 | 30,388 | X | | 0 |
| | | | 557 | 15,725 | X | X | 0 |
| | | | 1,134 | 32,021 | X | | 0 |
| | | | 2,767 | 78,134 | | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 542 | 21,045 | X | | 0 |
| | | | 789 | 30,633 | X | X | 0 |
| | | | 814 | 31,631 | X | | 0 |
| | | | 2,145 | 83,309 | | | |
| HERITAGE COMMERCE CORP | COMMON STOCK | 426927109 | 36 | 1,528 | X | | 0 |
| | | | 36 | 1,528 | | | |
| HERCULES INC | COMMON STOCK | 427056106 | 52 | 2,643 | X | | 0 |
| | | | 512 | 26,051 | X | X | 0 |
| | | | 974 | 49,587 | X | | 0 |
| | | | 42 | 2,134 | X | X | 0 |
| | | | 1,580 | 80,415 | | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 80 | 2,454 | X | | 0 |
| | | | 80 | 2,454 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 30 | 2,214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,214 | | | |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 70 | 2,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,940 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 220 | 18,568 | X | | 0 |
| | | | 5,187 | 438,834 | X | | 0 |
| | | | 37 | 3,148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,444 | 460,550 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 7,044 | 139,144 | X | | 0 |
| | | | 4,310 | 85,135 | X | X | 0 |
| | | | 1,996 | 39,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,350 | 263,696 | | | |
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 33 | 1,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,237 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 6,528 | 110,718 | X | | 0 |
| | | | 1,283 | 21,768 | X | X | 0 |
| | | | 44,401 | 753,066 | X | | 0 |
| | | | 294 | 4,992 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52,506 | 890,544 | | | |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 43 | 1,350 | X | X | 0 |
| | | | 10 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,670 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 124,094 | 2,781,133 | X | | 0 |
| | | | 72,256 | 1,619,374 | X | X | 0 |
| | | | 118,521 | 2,656,241 | X | | 0 |
| | | | 2,253 | 50,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 317,124 | 7,107,232 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 5 | 230 | X | | 0 |
| | | | 225 | 10,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 10,920 | | | |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 44 | 1,595 | X | X | 0 |
| | | | 13,037 | 476,156 | X | | 0 |
| | | | 85 | 3,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,166 | 480,841 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 119 | 13,100 | X | | 0 |
| | | | 141 | 15,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 28,622 | | | |
| HIGHLAND CR STRATEGIES FD | OTHER | 43005Q107 | 19 | 975 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19 | 975 | | | |
| HIGHLAND HOSPITALITY CORP | COMMON STOCK | 430141101 | 132 | 6,865 | X | | 0 |
| | | | 137 | 7,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 13,992 | | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 55 | 1,475 | X | | 0 |
| | | | 23 | 600 | X | X | 0 |
| | | | 2,918 | 77,795 | X | | 0 |
| | | | 13 | 349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,009 | 80,219 | | | |
| HILB ROGAL & HOBBS CO | COMMON STOCK | 431294107 | 169 | 3,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 3,952 | | | |
| HILAND HLDGS GP LP | OTHER | 43129M107 | 83 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,328 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 339 | 5,210 | X | | 0 |
| | | | 476 | 7,316 | X | X | 0 |
| | | | 1,249 | 19,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,064 | 31,728 | | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 731 | 21,837 | X | | 0 |
| | | | 1,154 | 34,472 | X | X | 0 |
| | | | 14,184 | 423,786 | X | | 0 |
| | | | 82 | 2,456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,151 | 482,551 | | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 38 | 535 | X | | 0 |
| | | | 57 | 799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 1,334 | | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 14 | 324 | X | | 0 |
| | | | 30 | 698 | X | X | 0 |
| | | | 5,054 | 118,279 | X | | 0 |
| | | | 33 | 766 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,131 | 120,067 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 351 | 4,725 | X | | 0 |
| | | | 73 | 980 | X | X | 0 |
| | | | 8 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 5,818 | | | |
| HOLLY ENERGY PARTNERS L P | OTHER | 435763107 | 220 | 4,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 4,319 | | | |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK | 435902101 | 27 | 13,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 13,147 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 669 | 12,092 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 190 | 3,440 | X | X | 0 |
| | | | 320 | 5,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,179 | 21,326 | | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 12 | 514 | X | | 0 |
| | | | 25 | 1,094 | X | X | 0 |
| | | | 3 | 141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,749 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 36,607 | 930,288 | X | | 0 |
| | | | 32,423 | 823,975 | X | X | 0 |
| | | | 35,555 | 903,561 | X | | 0 |
| | | | 434 | 11,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105,019 | 2,668,854 | | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 1,024 | 19,725 | X | | 0 |
| | | | 714 | 13,750 | X | X | 0 |
| | | | 10,412 | 200,521 | X | | 0 |
| | | | 69 | 1,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,219 | 235,329 | | | |
| HOME SOLUTIONS AMER INC | COMMON STOCK | 437355100 | 26 | 4,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,315 | | | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 3,417 | 94,147 | X | | 0 |
| | | | 173 | 4,779 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,590 | 98,926 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 22,666 | 402,749 | X | | 0 |
| | | | 37,092 | 659,060 | X | X | 0 |
| | | | 46,049 | 818,216 | X | | 0 |
| | | | 1,576 | 27,999 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107,383 | 1,908,024 | | | |
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 25 | 1,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,108 | | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 17 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,000 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 404 | 18,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 18,996 | | | |
| HORIZON BANCORP IN | COMMON STOCK | 440407104 | 109 | 4,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 4,017 | | | |
| HORIZON FINL CORP WASH | COMMON STOCK | 44041F105 | 37 | 1,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,678 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J204 | 21 | 1,098 | X | | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 68 | 3,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,622 | | | |
| HORIZON LINES INC CL A | COMMON STOCK | 44044K101 | 119 | 3,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,622 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 11,394 | 305,059 | X | | 0 |
| | | | 4,258 | 114,005 | X | X | 0 |
| | | | 835 | 22,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,487 | 441,443 | | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 21 | 536 | X | | 0 |
| | | | 101 | 2,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 3,142 | | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 2,650 | 67,878 | X | | 0 |
| | | | 3,010 | 77,091 | X | X | 0 |
| | | | 1,389 | 35,568 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,050 | 180,557 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 277 | 6,675 | X | | 0 |
| | | | 166 | 4,009 | X | X | 0 |
| | | | 1,105 | 26,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,548 | 37,318 | | | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 553 | 23,928 | X | | 0 |
| | | | 138 | 5,980 | X | X | 0 |
| | | | 52,625 | 2,276,179 | X | | 0 |
| | | | 361 | 15,605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,677 | 2,321,692 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 55 | 5,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,093 | | | |
| HOUSTON WIRE & CABLE CO | COMMON STOCK | 44244K109 | 214 | 7,518 | X | | 0 |
| | | | 26 | 930 | X | X | 0 |
| | | | 51 | 1,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 10,236 | | | |
| HOVNIANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 8 | 466 | X | X | 0 |
| | | | 6,689 | 404,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,697 | 405,132 | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 28 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 600 | | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 3 | 84 | X | | 0 |
| | | | 147 | 4,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,275 | | | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 22 | 400 | X | | 0 |
| | | | 1,127 | 20,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,149 | 21,232 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 332 | 6,128 | X | | 0 |
| | | | 2,177 | 40,162 | X | X | 0 |
| | | | 997 | 18,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,506 | 64,666 | | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 232 | 18,968 | X | | 0 |
| | | | 1,004 | 82,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,236 | 101,162 | | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 273 | 12,764 | X | | 0 |
| | | | 58 | 2,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 15,491 | | | |
| HUGHES COMMUNICATIONS INC | COMMON STOCK | 444398101 | 2 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 42 | | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 177 | 7,007 | X | | 0 |
| | | | 116 | 4,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 11,586 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 554 | 9,097 | X | | 0 |
| | | | 662 | 10,875 | X | X | 0 |
| | | | 22,843 | 375,018 | X | | 0 |
| | | | 63 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,122 | 396,030 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 4 | 400 | X | | 0 |
| | | | 7 | 790 | X | X | 0 |
| | | | 4,473 | 501,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,484 | 502,691 | | | |
| HUNGARIAN TELEPHONE AND CABLE | COMMON STOCK | 445542103 | 8 | 384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 384 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 1 | 24 | X | | 0 |
| | | | 8,613 | 293,769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,614 | 293,793 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 2,575 | 113,243 | X | | 0 |
| | | | 4,486 | 197,276 | X | X | 0 |
| | | | 1,101 | 48,433 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,164 | 359,052 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 63 | 2,600 | X | X | 0 |
| | | | 15 | 623 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 78 | 3,223 | | |
| HURCO COMPANIES INC | COMMON STOCK | 447324104 | 31 | 608 | X | 0 |
| | | | 31 | 608 | | |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 412 | 5,633 | X | 0 |
| | | | 152 | 2,081 | X | 0 |
| | | | 564 | 7,714 | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 70 | 3,700 | X | 0 |
| | | | 152 | 8,100 | X | X |
| | | | 2,789 | 148,282 | X | 0 |
| | | | 36 | 1,923 | X | X |
| | | | 3,047 | 162,005 | | |
| HUTCHISON TELECOMMUNICATIONS A | COMMON STOCK | 44841T107 | 6 | 200 | X | 0 |
| | | | 6 | 200 | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 7 | 873 | X | 0 |
| | | | 39 | 5,131 | X | X |
| | | | 46 | 6,004 | | |
| HYDROGENICS CORPORATION | COMMON STOCK | 448882100 | 1 | 828 | X | X |
| | | | 1 | 828 | | |
| I D T CORP CL B | COMMON STOCK | 448947309 | 55 | 5,309 | X | 0 |
| | | | 55 | 5,309 | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 34 | 5,796 | X | 0 |
| | | | 34 | 5,796 | | |
| HYPERION TOTAL RETURN FD INC | OTHER | 449145101 | 18 | 2,000 | X | 0 |
| | | | 18 | 2,000 | | |
| HYTHIAM INC | COMMON STOCK | 44919F104 | 27 | 3,163 | X | 0 |
| | | | 27 | 3,163 | | |
| IAC INTERACTIVE CO | 2 OTHER | 44919P110 | 0 | 42 | X | 0 |
| | | | 0 | 42 | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P300 | 50 | 1,437 | X | 0 |
| | | | 28 | 800 | X | X |
| | | | 1,325 | 38,268 | X | 0 |
| | | | 1,403 | 40,505 | | |
| ICO INC | COMMON STOCK | 449293109 | 330 | 31,212 | X | 0 |
| | | | 330 | 31,212 | | |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 4 | 232 | X | 0 | |
| | | | 15 | 832 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 19 | 1,064 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 97 | 2,270 | X | X | 0 |
| | | | 14,782 | 344,243 | X | | 0 |
| | | | 96 | 2,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,975 | 348,746 | | | |
| ICO GLOBAL COMMUNICATIONS HLDG | COMMON STOCK | 44930K108 | 39 | 11,103 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 39 | 11,103 | | | |
| I D SYS INC DEL | COMMON STOCK | 449489103 | 15 | 1,144 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 15 | 1,144 | | | |
| I-FLOW CORP | COMMON STOCK | 449520303 | 43 | 2,574 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 43 | 2,574 | | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 87 | 1,600 | X | X | 0 |
| | | | 104 | 1,898 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 3,498 | | | |
| I-MANY INC | COMMON STOCK | 44973Q103 | 355 | 129,095 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 355 | 129,095 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 70 | 9,381 | X | 0 | |
| | | | 97 | 12,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 22,366 | | | |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 22 | 1,139 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 22 | 1,139 | | | |
| IPCS INC | COMMON STOCK | 44980Y305 | 62 | 1,821 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 62 | 1,821 | | | |
| ING CLARION GL R/E INCOME FD | OTHER | 44982G104 | 424 | 21,900 | X | 0 | |
| | | | 33 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 23,600 | | | |
| I M S HEALTH INC | COMMON STOCK | 449934108 | 1,091 | 33,967 | X | 0 | |
| | | | 2,365 | 73,620 | X | X | 0 |
| | | | 2,689 | 83,710 | X | | 0 |
| | | | 198 | 6,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,343 | 197,462 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 1,103 | 24,871 | X | 0 | |
| | | | 350 | 7,905 | X | X | 0 |
| | | | 35 | 803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,488 | 33,579 | | | |

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|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ITLA CAP CORP | COMMON STOCK | 450565106 | 39 | 736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 736 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 393 | 3,350 | X | | 0 |
| | | | 1,180 | 10,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,573 | 13,407 | | | |
| IXIA | COMMON STOCK | 45071R109 | 15,950 | 1,722,529 | X | | 0 |
| | | | 80 | 8,590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,030 | 1,731,119 | | | |
| IBASIS INC | COMMON STOCK | 450732201 | 36 | 3,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,541 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 66 | 1,326 | X | | 0 |
| | | | 128 | 2,580 | X | X | 0 |
| | | | 64 | 1,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 5,202 | | | |
| I T T CORPORATION | COMMON STOCK | 450911102 | 34,351 | 503,081 | X | | 0 |
| | | | 12,278 | 179,821 | X | X | 0 |
| | | | 2,943 | 43,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,572 | 725,997 | | | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 4 | 500 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 560 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 414 | 9,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 414 | 9,470 | | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 1,852 | 37,675 | X | | 0 |
| | | | 160 | 3,255 | X | X | 0 |
| | | | 52,620 | 1,070,610 | X | | 0 |
| | | | 891 | 18,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,523 | 1,129,659 | | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 92 | 4,145 | X | | 0 |
| | | | 29 | 1,320 | X | X | 0 |
| | | | 3,959 | 178,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,080 | 183,675 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 926 | 28,902 | X | | 0 |
| | | | 243 | 7,590 | X | X | 0 |
| | | | 567 | 17,707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,736 | 54,199 | | | |
| IDAHO GEN MINES INC | COMMON STOCK | 451272306 | 33 | 5,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,265 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| IDEARC INC | COMMON STOCK | 451663108 | 1,030 | 29,140 | X | | 0 |
| | | | 1,271 | 35,985 | X | X | 0 |
| | | | 99 | 2,817 | X | | 0 |
| | | | 2 | 55 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,402 | 67,997 | | | |
| IDENIX PHARMACEUTICALS INC | COMMON STOCK | 45166R204 | 17 | 2,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,928 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 42 | 1,098 | X | | 0 |
| | | | 4 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,203 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 318 | 3,365 | X | | 0 |
| | | | 9 | 100 | X | X | 0 |
| | | | 5 | 46 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 3,511 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 20 | 2,526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,526 | | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 11 | 720 | X | X | 0 |
| | | | 181 | 11,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 12,290 | | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 60 | 6,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 6,450 | | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 437 | 9,490 | X | X | 0 |
| | | | 124 | 2,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 561 | 12,184 | | | |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 104,175 | 1,922,398 | X | | 0 |
| | | | 21,132 | 389,962 | X | X | 0 |
| | | | 5,320 | 98,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130,627 | 2,410,520 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 192 | 4,735 | X | | 0 |
| | | | 5,423 | 133,607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,615 | 138,342 | | | |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 791 | 21,462 | X | | 0 |
| | | | 1,156 | 31,353 | X | X | 0 |
| | | | 495 | 13,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,442 | 66,236 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| IMAX CORP | COMMON STOCK | 45245E109 | 5 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,300 | | | |
| IMCLONE SYSTEMS | COMMON STOCK | 45245W109 | 16 | 465 | X | | 0 |
| | | | 24 | 675 | X | X | 0 |
| | | | 6 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,307 | | | |
| IMERGENT INC | COMMON STOCK | 45247Q100 | 33 | 1,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,334 | | | |
| IMMTECH PHARMACEUTICALS INC | COMMON STOCK | 452519101 | 14 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,700 | | | |
| IMMERSION CORPORATION | COMMON STOCK | 452521107 | 42 | 2,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,776 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 139 | 4,985 | X | | 0 |
| | | | 281 | 10,045 | X | X | 0 |
| | | | 208 | 7,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 628 | 22,448 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 6 | 1,000 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 4,343 | 782,490 | X | | 0 |
| | | | 28 | 5,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,380 | 789,107 | | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 1 | 250 | X | X | 0 |
| | | | 41 | 8,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 8,968 | | | |
| IMMUNICON CORP | COMMON STOCK | 45260A107 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| IMPERIAL CHEMICAL A D R | COMMON STOCK | 452704505 | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 26 | 6,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 6,304 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 376 | 8,103 | X | | 0 |
| | | | 211 | 4,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 587 | 12,653 | | | |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 453096208 | 42 | 1,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,365 | | | |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 213 | 2,305 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 151 | 1,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 3,940 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 4 | 708 | X | X | 0 |
| | | | 57 | 9,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 10,271 | | | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 100 | 4,895 | X | X | 0 |
| | | | 15 | 712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 5,607 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 15 | 500 | X | | 0 |
| | | | 9,948 | 336,749 | X | | 0 |
| | | | 90 | 3,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,053 | 340,293 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 43 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,450 | | | |
| INDEVUS PHARM | COMMON STOCK | 454072109 | 76 | 11,280 | X | | 0 |
| | | | 43 | 6,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 17,635 | | | |
| INDIA FD INC | OTHER | 454089103 | 120 | 2,750 | X | | 0 |
| | | | 60 | 1,366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 4,116 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 39 | 1,350 | X | | 0 |
| | | | 72 | 2,485 | X | X | 0 |
| | | | 8,632 | 295,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,743 | 299,766 | | | |
| INERGY L P | OTHER | 456615103 | 630 | 17,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 630 | 17,393 | | | |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 30 | 1,830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,830 | | | |
| INFOCROSSING INC | COMMON STOCK | 45664X109 | 47 | 2,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,541 | | | |
| IN FOCUS CORPORATION | COMMON STOCK | 45665B106 | 175 | 78,500 | X | | 0 |
| | | | 7 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 81,500 | | | |
| INFINITY PPTY & CASUALTY | COMMON STOCK | 45665Q103 | 21 | 410 | X | | 0 |
| | | | 65 | 1,285 | X | X | 0 |
| | | | 106 | 2,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 3,787 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 54 | 3,610 | X | | 0 |
| | | | 51 | 3,450 | X | X | 0 |
| | | | 140 | 9,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 16,488 | | | |
| INFORMATION SERVICES GROUP | COMMON STOCK | 45675Y104 | 28 | 3,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,690 | | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 138 | 2,730 | X | | 0 |
| | | | 45 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 3,630 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T201 | 6 | 240 | X | | 0 |
| | | | 82 | 3,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,787 | | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 41 | 4,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,022 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 6,454 | 146,772 | X | | 0 |
| | | | 225 | 5,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,679 | 151,888 | | | |
| ING GLOBAL EQUITY PR OPPT FD | OTHER | 45684E107 | 82 | 3,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,950 | | | |
| INFRASOURCE SVCS INC | COMMON STOCK | 45684P102 | 161 | 4,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 4,321 | | | |
| INGLES MARKETS | COMMON STOCK | 457030104 | 46 | 1,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,345 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 35 | 1,600 | X | X | 0 |
| | | | 953 | 43,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 988 | 45,516 | | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 347 | 20,409 | X | | 0 |
| | | | 77 | 4,545 | X | X | 0 |
| | | | 106 | 6,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 530 | 31,247 | | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 13 | 820 | X | | 0 |
| | | | 55 | 3,500 | X | X | 0 |
| | | | 120 | 7,652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 11,972 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 294 | 12,989 | X | 0 |
| | | | 118 | 5,211 | X | 0 |
| | | | ----- | ----- | | |
| | | | 412 | 18,200 | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 4 | 200 | X | 0 |
| | | | 68 | 3,118 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 3,318 | | |
| INNOSPEC INC | COMMON STOCK | 45768S105 | 77 | 1,301 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 1,301 | | |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 32 | 1,359 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 1,359 | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | 13 | 750 | X | X |
| | | | 89 | 4,993 | X | 0 |
| | | | ----- | ----- | | |
| | | | 102 | 5,743 | | |
| INPHONIC INC | COMMON STOCK | 45772G105 | 93 | 19,744 | X | 0 |
| | | | 11 | 2,299 | X | 0 |
| | | | ----- | ----- | | |
| | | | 104 | 22,043 | | |
| INNOVATIVE CARD TECHNOLOGIES I | COMMON STOCK | 45773R100 | 4 | 788 | X | 0 |
| | | | 8 | 1,682 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 2,470 | | |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 70 | 4,365 | X | 0 |
| | | | 40 | 2,489 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110 | 6,854 | | |
| INNOPHOS HOLDINGS | COMMON STOCK | 45774N108 | 74 | 5,170 | X | X |
| | | | 1,973 | 137,981 | X | 0 |
| | | | 24 | 1,685 | X | X |
| | | | ----- | ----- | | |
| | | | 2,071 | 144,836 | | |
| INSTEEL INDUSTRIES INC | COMMON STOCK | 45774W108 | 30 | 1,678 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 1,678 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 15 | 301 | X | 0 |
| | | | 5 | 100 | X | X |
| | | | 5,420 | 109,674 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,440 | 110,075 | | |
| INSURED MUN INCOME FD | OTHER | 45809F104 | 327 | 24,807 | X | 0 |
| | | | ----- | ----- | | |
| | | | 327 | 24,807 | | |
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | 32 | 1,326 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 1,326 | | |

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| | | | | | |
|---|-----------|---------|------------|---|---|
| INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK | 458118106 | 76 | 4,950 | X | 0 |
| | | 931 | 60,928 | X | 0 |
| | | ----- | ----- | | |
| | | 1,007 | 65,878 | | |
| INTEGRATED ELECTRICAL SVCS COMMON STOCK | 45811E301 | 2 | 58 | X | 0 |
| | | 48 | 1,460 | X | 0 |
| | | ----- | ----- | | |
| | | 50 | 1,518 | | |
| INTEL CORP COMMON STOCK | 458140100 | 131,393 | 5,534,646 | X | 0 |
| | | 91,384 | 3,849,343 | X | X |
| | | 188,254 | 7,929,605 | X | 0 |
| | | 3,896 | 164,127 | X | X |
| | | ----- | ----- | | |
| | | 414,927 | 17,477,721 | | |
| INTEL CORP CV 2.950% 12 OTHER | 458140AD2 | 372 | 390,000 | X | 0 |
| | | ----- | ----- | | |
| | | 372 | 390,000 | | |
| INTEGRA BANK CORPORATION COMMON STOCK | 45814P105 | 4 | 175 | X | 0 |
| | | 46 | 2,146 | X | 0 |
| | | ----- | ----- | | |
| | | 50 | 2,321 | | |
| INTEGRYS ENERGY GROUP INC COMMON STOCK | 45822P105 | 2,146 | 42,310 | X | 0 |
| | | 1,746 | 34,420 | X | X |
| | | 474 | 9,357 | X | 0 |
| | | ----- | ----- | | |
| | | 4,366 | 86,087 | | |
| INTER PARFUMS INC COMMON STOCK | 458334109 | 16 | 593 | X | 0 |
| | | ----- | ----- | | |
| | | 16 | 593 | | |
| INTER TEL INC COMMON STOCK | 458372109 | 22 | 900 | X | 0 |
| | | 3,611 | 150,924 | X | 0 |
| | | 45 | 1,889 | X | X |
| | | ----- | ----- | | |
| | | 3,678 | 153,713 | | |
| INTERACTIVE INTELLIGENCE INC COMMON STOCK | 45839M103 | 8 | 412 | X | 0 |
| | | 29 | 1,392 | X | 0 |
| | | ----- | ----- | | |
| | | 37 | 1,804 | | |
| INTERACTIVE DATA CORPORATION COMMON STOCK | 45840J107 | 72 | 2,700 | X | 0 |
| | | 356 | 13,285 | X | X |
| | | 101 | 3,746 | X | 0 |
| | | ----- | ----- | | |
| | | 529 | 19,731 | | |
| INTERACTIVE BROKERS GROUP CL A COMMON STOCK | 45841N107 | 117 | 4,315 | X | 0 |
| | | ----- | ----- | | |
| | | 117 | 4,315 | | |
| INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK | 45857P301 | 2 | 83 | X | X |
| | | ----- | ----- | | |
| | | 2 | 83 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERCONTINENTALEXCHANGE INC | COMMON STOCK | 45865V100 | 2,736 | 18,502 | X | | 0 |
| | | | 636 | 4,303 | X | X | 0 |
| | | | 25 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,397 | 22,972 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 17,726 | 939,881 | X | | 0 |
| | | | 144 | 7,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,870 | 947,496 | | | |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 347 | 10,788 | X | | 0 |
| | | | 162 | 5,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 15,829 | | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 82 | 3,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,108 | | | |
| INTERMEC INC | COMMON STOCK | 458786100 | 62 | 2,461 | X | | 0 |
| | | | 20 | 779 | X | X | 0 |
| | | | 147 | 5,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 9,023 | | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 81 | 3,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,087 | | | |
| INTERNAP NETWORK SERVICES | COMMON STOCK | 45885A300 | 76 | 5,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,253 | | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 136 | 5,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 5,281 | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 102,725 | 976,012 | X | | 0 |
| | | | 73,521 | 698,531 | X | X | 0 |
| | | | 89,642 | 851,703 | X | | 0 |
| | | | 2,136 | 20,298 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268,024 | 2,546,544 | | | |
| INTERNATIONAL COAL GROUP INC | COMMON STOCK | 45928H106 | 223 | 37,242 | X | | 0 |
| | | | 77 | 12,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 50,088 | | | |
| INTL FLAVORS & FRAGRANCES | COMMON STOCK | 459506101 | 600 | 11,515 | X | | 0 |
| | | | 1,443 | 27,672 | X | X | 0 |
| | | | 1,006 | 19,277 | X | | 0 |
| | | | 28 | 537 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,077 | 59,001 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 6,527 | 164,389 | X | | 0 |
| | | | 1,414 | 35,622 | X | X | 0 |
| | | | 18,685 | 470,643 | X | | 0 |
| | | | 11 | 271 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 26,637 | 670,925 | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 10,949 | 280,375 | X | | 0 |
| | | | 4,585 | 117,406 | X | X | 0 |
| | | | 4,147 | 106,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,681 | 503,964 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 7 | 175 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 819 | 22,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 837 | 22,478 | | | |
| INTERNATIONAL RECT 4.250% 7 OTHER | | 460254AE5 | 20 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20,000 | | | |
| INTERNATIONAL SECS EXCHANGE IN COMMON STOCK | | 46031W204 | 273 | 4,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 4,180 | | | |
| INTERNATIONAL SHIPHOLDING CORP COMMON STOCK | | 460321201 | 5 | 233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 233 | | | |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | | 460335201 | 123 | 2,332 | X | | 0 |
| | | | 127 | 2,400 | X | X | 0 |
| | | | 573 | 10,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 15,607 | | | |
| INTERNET CAPITAL GROUP INC | COMMON STOCK | 46059C205 | 8 | 622 | X | | 0 |
| | | | 52 | 4,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,792 | | | |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK | | 46059V104 | 3 | 508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 508 | | | |
| INTERPOOL INC | COMMON STOCK | 46062R108 | 30 | 1,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,099 | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 75 | 6,638 | X | | 0 |
| | | | 55 | 4,818 | X | X | 0 |
| | | | 1,057 | 92,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,187 | 104,187 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 9 | 300 | X | | 0 |
| | | | 37,453 | 1,190,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,462 | 1,190,802 | | | |
| INTERSTATE HOTELS & RESORTS IN COMMON STOCK | | 46088S106 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| INTERVOICE INC | COMMON STOCK | 461142101 | 7 | 900 | X | X | 0 |
| | | | 35 | 4,214 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 42 | 5,114 | | |
| INTEVAC INC | COMMON STOCK | 461148108 | 53 | 2,501 | X | 0 |
| | | | 53 | 2,501 | | |
| INTERWOVEN INC | COMMON STOCK | 46114T508 | 171 | 12,160 | X | 0 |
| | | | 69 | 4,893 | X | 0 |
| | | | 240 | 17,053 | | |
| INTUIT INC | COMMON STOCK | 461202103 | 14,790 | 491,685 | X | 0 |
| | | | 4,349 | 144,583 | X | 0 |
| | | | 29,452 | 979,108 | X | 0 |
| | | | 48,591 | 1,615,376 | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 46 | 2,500 | X | 0 |
| | | | 57 | 3,114 | X | 0 |
| | | | 103 | 5,614 | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 924 | 6,661 | X | 0 |
| | | | 243 | 1,755 | X | 0 |
| | | | 30,153 | 217,284 | X | 0 |
| | | | 31,320 | 225,700 | | |
| INVENTURE GROUP INC | COMMON STOCK | 461214108 | 2 | 500 | X | 0 |
| | | | 2 | 500 | | |
| INTRICON CORP | COMMON STOCK | 46121H109 | 123 | 18,000 | X | 0 |
| | | | 123 | 18,000 | | |
| INVENTIV HEALTH INC | COMMON STOCK | 46122E105 | 203 | 5,538 | X | 0 |
| | | | 119 | 3,260 | X | 0 |
| | | | 120 | 3,284 | X | 0 |
| | | | 442 | 12,082 | | |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 148 | 2,905 | X | 0 |
| | | | 255 | 4,993 | X | 0 |
| | | | 403 | 7,898 | | |
| INVESCO PLC SPON A D R | COMMON STOCK | 46127U104 | 1,168 | 45,180 | X | 0 |
| | | | 14,684 | 568,066 | X | 0 |
| | | | 15,852 | 613,246 | | |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 7 | 165 | X | 0 |
| | | | 2 | 49 | X | 0 |
| | | | 9 | 214 | | |
| INVESTTOOLS INC | COMMON STOCK | 46145P103 | 6 | 600 | X | 0 |
| | | | 57 | 5,669 | X | 0 |
| | | | 63 | 6,269 | | |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|--------|-----------|---|---|---|
| INVESTORS BANCORP INC | COMMON STOCK | 46146P102 | 64 | 4,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,809 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 72 | 6,995 | X | | 0 |
| | | | 21 | 2,000 | X | X | 0 |
| | | | 56 | 5,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 14,460 | | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 460 | 6,249 | X | | 0 |
| | | | 1,180 | 16,000 | X | X | 0 |
| | | | 1,157 | 15,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,797 | 37,941 | | | |
| INVITROGEN CORP CV 2.000% 8 OTHER | | 46185RAJ9 | 4,472 | 3,798,000 | X | | 0 |
| | | | 200 | 170,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,672 | 3,968,000 | | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 23 | 380 | X | | 0 |
| | | | 44 | 720 | X | X | 0 |
| | | | 12,777 | 207,182 | X | | 0 |
| | | | 77 | 1,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,921 | 209,534 | | | |
| IONATRON INC | COMMON STOCK | 462070103 | 8 | 2,000 | X | X | 0 |
| | | | 13 | 3,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,266 | | | |
| IOWA TELECOMMUNICATION | COMMON STOCK | 462594201 | 25 | 1,100 | X | | 0 |
| | | | 124 | 5,450 | X | X | 0 |
| | | | 81 | 3,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 10,125 | | | |
| IPASS INC | COMMON STOCK | 46261V108 | 29 | 5,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 5,427 | | | |
| IRELAND BK | COMMON STOCK | 46267Q103 | 2,149 | 26,488 | X | | 0 |
| | | | 25 | 303 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,174 | 26,791 | | | |
| IRIS INTERNATIONAL INC | COMMON STOCK | 46270W105 | 93 | 5,500 | X | | 0 |
| | | | 14 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 6,350 | | | |
| IROBOT CORP | COMMON STOCK | 462726100 | 22 | 1,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,103 | | | |
| IRON MOUNTAIN INCORPORATED | COMMON STOCK | 462846106 | 416 | 15,909 | X | | 0 |
| | | | 1,108 | 42,395 | X | X | 0 |
| | | | 11 | 433 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,535 | 58,737 | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| IRVINE SENSORS CORP | COMMON STOCK | 463664508 | 0 | 15 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 15 | | |
| IRWIN FINL CORP | COMMON STOCK | 464119106 | 15 | 1,000 | X | X |
| | | | 32 | 2,112 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 3,112 | | |
| I S C O INTERNATIONAL INC | COMMON STOCK | 46426P103 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| ISHARES COMEX GOLD TR | OTHER | 464285105 | 3,110 | 48,290 | X | 0 |
| | | | 1,616 | 25,084 | X | X |
| | | | ----- | ----- | | |
| | | | 4,726 | 73,374 | | |
| I SHARES M S C I AUSTRALIA | OTHER | 464286103 | 14 | 505 | X | 0 |
| | | | 88 | 3,100 | X | X |
| | | | ----- | ----- | | |
| | | | 102 | 3,605 | | |
| I SHARES M S C I AUSTRIA | OTHER | 464286202 | 45 | 1,120 | X | X |
| | | | ----- | ----- | | |
| | | | 45 | 1,120 | | |
| I SHARES M S C I BELGIUM | OTHER | 464286301 | 39 | 1,400 | X | X |
| | | | ----- | ----- | | |
| | | | 39 | 1,400 | | |
| I SHARES M S C I BRAZIL INDEX | OTHER | 464286400 | 44 | 710 | X | 0 |
| | | | 144 | 2,345 | X | X |
| | | | ----- | ----- | | |
| | | | 188 | 3,055 | | |
| I SHARES M S C I CANADA | OTHER | 464286509 | 214 | 7,183 | X | 0 |
| | | | 39 | 1,300 | X | X |
| | | | ----- | ----- | | |
| | | | 253 | 8,483 | | |
| I SHARES TRUST EMU INDEX FUND | OTHER | 464286608 | 37 | 316 | X | 0 |
| | | | 93 | 785 | X | X |
| | | | ----- | ----- | | |
| | | | 130 | 1,101 | | |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 964 | 6,579 | X | 0 |
| | | | 1,254 | 8,560 | X | X |
| | | | ----- | ----- | | |
| | | | 2,218 | 15,139 | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 293 | 21,500 | X | 0 |
| | | | 166 | 12,150 | X | X |
| | | | ----- | ----- | | |
| | | | 459 | 33,650 | | |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 98 | 3,830 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 3,830 | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
| I SHARES M S C I FRANCE | OTHER | 464286707 | 3 | 70 | X | | 0 |
| | | | 116 | 3,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,100 | | | |
| I SHARES M S C I TAIWAN | OTHER | 464286731 | 38 | 2,350 | X | | 0 |
| | | | 71 | 4,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 6,775 | | | |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 62 | 2,342 | X | | 0 |
| | | | 62 | 2,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,692 | | | |
| I SHARES M S C I SWEDEN INDEX | OTHER | 464286756 | 91 | 2,520 | X | | 0 |
| | | | 39 | 1,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 3,600 | | | |
| I SHARES M S C I SPAIN | OTHER | 464286764 | 96 | 1,655 | X | | 0 |
| | | | 38 | 645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 2,300 | | | |
| I SHARES KOREA WEBS INDEX | OTHER | 464286772 | 29 | 480 | X | | 0 |
| | | | 45 | 740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 1,220 | | | |
| ISHARES MSCI SOUTH AFRICA IN | OTHER | 464286780 | 38 | 305 | X | | 0 |
| | | | 41 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 630 | | | |
| I SHARES M S C I GERMANY | OTHER | 464286806 | 729 | 22,007 | X | | 0 |
| | | | 52 | 1,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 781 | 23,577 | | | |
| I SHARES M S C I MEXICO | OTHER | 464286822 | 102 | 1,660 | X | | 0 |
| | | | 56 | 910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 2,570 | | | |
| I SHARES M S C I MALAYSIA | OTHER | 464286830 | 18 | 1,500 | X | | 0 |
| | | | 48 | 4,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,600 | | | |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 2,287 | 157,610 | X | | 0 |
| | | | 670 | 46,158 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,957 | 203,768 | | | |
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 86 | 5,030 | X | | 0 |
| | | | 160 | 9,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 14,430 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 42 | 604 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|---------|---------|---|---|---|
| | | | 42 | 604 | | | |
| ISHARES NYSE 100 INDEX FD | OTHER | 464287135 | 39 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 500 | | | |
| ISHARES DJ SELECT DIVIDEND | OTHER | 464287168 | 6,814 | 94,786 | X | | 0 |
| | | | 9,690 | 134,792 | X | X | 0 |
| | | | 252 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,756 | 233,078 | | | |
| ISHARES TR US TIPS BD FD | OTHER | 464287176 | 524 | 5,290 | X | | 0 |
| | | | 267 | 2,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 791 | 7,989 | | | |
| ISHARES FTSE/XINHUA CHINA 25 I | OTHER | 464287184 | 490 | 3,806 | X | | 0 |
| | | | 496 | 3,852 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 986 | 7,658 | | | |
| ISHARES DJ TRANSPORT INDEX FD | OTHER | 464287192 | 25 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 275 | | | |
| ISHARES S&P 500 INDEX FUND | OTHER | 464287200 | 31,348 | 208,277 | X | | 0 |
| | | | 6,507 | 43,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,855 | 251,505 | | | |
| ISHARES LEHMAN AGG BOND FUND | OTHER | 464287226 | 2,791 | 28,377 | X | | 0 |
| | | | 233 | 2,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,024 | 30,745 | | | |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 74,606 | 566,696 | X | | 0 |
| | | | 32,786 | 249,040 | X | X | 0 |
| | | | 1,264 | 9,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108,656 | 825,336 | | | |
| ISHARES IBOXX & INVTMNT GRADE | OTHER | 464287242 | 188 | 1,793 | X | | 0 |
| | | | 296 | 2,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 4,628 | | | |
| ISHARES S & P GLOBAL TELECOMM | OTHER | 464287275 | 78 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,084 | | | |
| ISHARES S & P GLBL TECH SECTOR | OTHER | 464287291 | 828 | 13,154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 828 | 13,154 | | | |
| I SHARES TR | OTHER | 464287309 | 4,761 | 69,326 | X | | 0 |
| | | | 666 | 9,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,427 | 79,016 | | | |
| ISHARES S&P GLBL HEALTHCARE | OTHER | 464287325 | 30 | 500 | X | | 0 |
| | | | 1,852 | 31,313 | X | X | 0 |

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| | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|
| | | | 1,882 | 31,813 | | |
| ISHARES S&P GLOBAL FIN SECTOR | OTHER | 464287333 | 151 | 1,650 | X | 0 |
| | | | 151 | 1,650 | | |
| ISHARES S&P GLBL ENERGY SECT | OTHER | 464287341 | 9 | 71 | X | 0 |
| | | | 21 | 165 | X | X |
| | | | 30 | 236 | | |
| ISHARES S&P GSSI NAT RESRCS IN | OTHER | 464287374 | 296 | 2,469 | X | 0 |
| | | | 803 | 6,702 | X | X |
| | | | 1,099 | 9,171 | | |
| ISHARES S&P TOPIX 150 INDEX | OTHER | 464287382 | 38 | 300 | X | 0 |
| | | | 38 | 300 | | |
| I SHARES S & P LATIN AMERICAN4 | OTHER | 464287390 | 102 | 478 | X | 0 |
| | | | 111 | 519 | X | X |
| | | | 213 | 997 | | |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 2,180 | 26,681 | X | 0 |
| | | | 3,806 | 46,587 | X | X |
| | | | 5,986 | 73,268 | | |
| ISHARES LEHMAN 20+ YR TREAS | OTHER | 464287432 | 150 | 1,760 | X | 0 |
| | | | 72 | 845 | X | X |
| | | | 222 | 2,605 | | |
| ISHARES LEHMAN 7-10YR TREAS | OTHER | 464287440 | 123 | 1,517 | X | 0 |
| | | | 76 | 940 | X | X |
| | | | 199 | 2,457 | | |
| ISHARES LEHMAN 1 3YRS TRS BD | OTHER | 464287457 | 865 | 10,794 | X | 0 |
| | | | 180 | 2,247 | X | X |
| | | | 1,045 | 13,041 | | |
| I SHARES M S C I E A F E INDE | OTHER | 464287465 | 208,076 | 2,576,152 | X | 0 |
| | | | 114,077 | 1,412,364 | X | X |
| | | | 18,848 | 233,357 | X | 0 |
| | | | 19,785 | 244,950 | X | X |
| | | | 360,786 | 4,466,823 | | |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 2,381 | 15,120 | X | 0 |
| | | | 2,199 | 13,968 | X | X |
| | | | 4,580 | 29,088 | | |
| I SHARES RUSSELL MIDCAP GRWTH | OTHER | 464287481 | 595 | 5,227 | X | 0 |
| | | | 1,951 | 17,130 | X | X |
| | | | 2,546 | 22,357 | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 2,931 | 26,912 | X | | 0 |
| | | | 3,224 | 29,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,155 | 56,512 | | | |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 27,668 | 309,901 | X | | 0 |
| | | | 1,388 | 15,541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,056 | 325,442 | | | |
| ISHARES S&P GSTI SOFTWARE INDE | OTHER | 464287515 | 5 | 100 | X | | 0 |
| | | | 46 | 960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,060 | | | |
| ISHARES S&P GSTI TECHNOLOGY IN | OTHER | 464287549 | 71 | 1,250 | X | | 0 |
| | | | 57 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 2,250 | | | |
| I SHARES NASDAQ BIOTECH INDEX | OTHER | 464287556 | 298 | 3,816 | X | | 0 |
| | | | 205 | 2,620 | X | X | 0 |
| | | | 26,535 | 339,669 | X | | 0 |
| | | | 404 | 5,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,442 | 351,280 | | | |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 442 | 4,891 | X | | 0 |
| | | | 440 | 4,870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 882 | 9,761 | | | |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 8 | 100 | X | | 0 |
| | | | 329 | 4,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 4,200 | | | |
| ISHARES DJ US CONSM CYCL SECT | OTHER | 464287580 | 41 | 585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 585 | | | |
| ISHARES RUSSELL 1000 VALUE IND | OTHER | 464287598 | 22,604 | 260,591 | X | | 0 |
| | | | 6,524 | 75,214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,128 | 335,805 | | | |
| ISHARES S & P MIDCAP 400 GROWT | OTHER | 464287606 | 680 | 7,543 | X | | 0 |
| | | | 336 | 3,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,016 | 11,276 | | | |
| ISHARES RUSSELL 1000 GROWTH FD | OTHER | 464287614 | 31,352 | 529,506 | X | | 0 |
| | | | 12,645 | 213,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,997 | 743,065 | | | |
| I SHARES RUSSELL 1000 INDEX FU | OTHER | 464287622 | 376 | 4,605 | X | | 0 |
| | | | 235 | 2,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 611 | 7,483 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-----------------|-------------------|--------|---|--------|
| ISHARES RUSSELL 2000 VALUE FD OTHER | 464287630 | 3,441 2,006 | 41,781 24,352 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 5,447 | 66,133 | | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 4,853 1,440 | 56,533 16,775 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 6,293 | 73,308 | | | |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 13,123 6,590 | 158,177 79,436 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 19,713 | 237,613 | | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 11 3,202 | 100 28,410 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 3,213 | 28,510 | | | |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,533 | 31,730 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,533 | 31,730 | | | |
| I SHARES RUSSEL 3000 OTHER | 464287689 | 617 320 | 7,095 3,676 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 937 | 10,771 | | | |
| I SHARES TRUST D J U S UTILIT OTHER | 464287697 | 127 257 | 1,315 2,670 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 384 | 3,985 | | | |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 882 577 | 10,180 6,658 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,459 | 16,838 | | | |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 543 293 | 16,120 8,699 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 836 | 24,819 | | | |
| I SHARES D J U S TECH SECTOR OTHER | 464287721 | 160 11 | 2,680 193 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 171 | 2,873 | | | |
| I SHARES DJ US REAL ESTATE OTHER | 464287739 | 5,440 1,035 | 70,274 13,372 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 6,475 | 83,646 | | | |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 145 | 1,970 | X | | 0 |
| | | ----- | ----- | | | |
| | | 145 | 1,970 | | | |
| I SHARES TRUST U S HEALTHCARE OTHER | 464287762 | 209 42 | 3,008 600 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 251 | 3,608 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES DJ US FINANCIAL SVCS | OTHER | 464287770 | 65 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 500 | | | |
| I SHARES TR DOW JONES U S FINL | OTHER | 464287788 | 48 | 418 | X | | 0 |
| | | | 51 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 858 | | | |
| I SHARES DOW JONES US ENG SEC | OTHER | 464287796 | 243 | 2,023 | X | | 0 |
| | | | 118 | 988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 3,011 | | | |
| I SHARES S & P SMALLCAP 600 IN | OTHER | 464287804 | 32,725 | 460,266 | X | | 0 |
| | | | 7,352 | 103,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,077 | 563,666 | | | |
| I SHARES DJ US CONSMR NONCYCL | OTHER | 464287812 | 102 | 1,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 1,640 | | | |
| I SHARES DJ US BASIC MATERIAL | OTHER | 464287838 | 60 | 854 | X | | 0 |
| | | | 207 | 2,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 3,803 | | | |
| ISHARES TR | OTHER | 464287846 | 302 | 4,116 | X | | 0 |
| | | | 301 | 4,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 8,221 | | | |
| I SHARES S & P EUROPE 350 INDE | OTHER | 464287861 | 563 | 4,811 | X | | 0 |
| | | | 3,758 | 32,141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,321 | 36,952 | | | |
| I SHARES S & P SMALLCAP 600/VA | OTHER | 464287879 | 1,156 | 14,554 | X | | 0 |
| | | | 1,800 | 22,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,956 | 37,224 | | | |
| ISHARES S & P SM CAP 600/BARRA | OTHER | 464287887 | 660 | 4,664 | X | | 0 |
| | | | 1,559 | 11,019 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,219 | 15,683 | | | |
| ISHARES MORNINGSTAR LG VAL I | OTHER | 464288109 | 78 | 887 | X | | 0 |
| | | | 11 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,012 | | | |
| ISHARES MORNINGSTAR MID CO FD | OTHER | 464288208 | 9 | 100 | X | | 0 |
| | | | 163 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 1,900 | | | |
| ISHARES MORNINGSTAR MID VL FD | OTHER | 464288406 | 46 | 500 | X | | 0 |
| | | | 18 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | |
|--------------------------------------|-----------|--------|---------|---|---|
| | | 64 | 700 | | |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 64 | 685 | X | 0 |
| | | ----- | ----- | | |
| | | 64 | 685 | | |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 1,245 | 23,370 | X | 0 |
| | | ----- | ----- | | |
| | | 1,245 | 23,370 | | |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 7 | 100 | X | 0 |
| | | ----- | ----- | | |
| | | 7 | 100 | | |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 19 | 310 | X | X |
| | | ----- | ----- | | |
| | | 19 | 310 | | |
| ISHARES DOW JONES REGIONAL BK OTHER | 464288778 | 373 | 7,583 | X | 0 |
| | | ----- | ----- | | |
| | | 373 | 7,583 | | |
| I SHARES DOW JONES US BROKER D OTHER | 464288794 | 2 | 40 | X | 0 |
| | | ----- | ----- | | |
| | | 2 | 40 | | |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 19 | 302 | X | 0 |
| | | ----- | ----- | | |
| | | 19 | 302 | | |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 68 | 1,220 | X | X |
| | | ----- | ----- | | |
| | | 68 | 1,220 | | |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 29 | 475 | X | X |
| | | ----- | ----- | | |
| | | 29 | 475 | | |
| ISHARES MSCI EAFE VALUE INDEX OTHER | 464288877 | 117 | 1,498 | X | 0 |
| | | 38 | 480 | X | X |
| | | ----- | ----- | | |
| | | 155 | 1,978 | | |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 99 | 1,300 | X | 0 |
| | | ----- | ----- | | |
| | | 99 | 1,300 | | |
| ISHARES SILVER TR OTHER | 46428Q109 | 373 | 3,020 | X | 0 |
| | | ----- | ----- | | |
| | | 373 | 3,020 | | |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 169 | 3,987 | X | 0 |
| | | 21,248 | 500,071 | X | 0 |
| | | ----- | ----- | | |
| | | 21,417 | 504,058 | | |
| ISILON SYSTEMS INC COMMON STOCK | 46432L104 | 14 | 911 | X | 0 |
| | | ----- | ----- | | |
| | | 14 | 911 | | |
| ISIS PHARMACEUTICALS COMMON STOCK | 464330109 | 91 | 9,347 | X | 0 |
| | | ----- | ----- | | |

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| | | | | | | | | |
|--------------------------|--------|--------------|-----------|-------|--------|---|---|---|
| | | | | 91 | 9,347 | | | |
| ISIS CV | 2.625% | 2 OTHER | 464337AE4 | 14 | 15,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14 | 15,000 | | | |
| ISLE CAPRI CASINOS INC | | COMMON STOCK | 464592104 | 42 | 1,750 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 42 | 1,750 | | | |
| ISORAY INC | | COMMON STOCK | 46489V104 | 50 | 10,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 50 | 10,000 | | | |
| ITC HLDGS CORP | | COMMON STOCK | 465685105 | 184 | 4,540 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 184 | 4,540 | | | |
| ITRON INC | | COMMON STOCK | 465741106 | 16 | 200 | X | | 0 |
| | | | | 78 | 1,000 | X | X | 0 |
| | | | | 231 | 2,963 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 325 | 4,163 | | | |
| ITRON INC CV | 2.500% | 8 OTHER | 465741AJ5 | 101 | 75,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 101 | 75,000 | | | |
| I2 TECHNOLOGIES INC | | COMMON STOCK | 465754208 | 96 | 5,150 | X | | 0 |
| | | | | 10 | 550 | X | X | 0 |
| | | | | 32 | 1,705 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 138 | 7,405 | | | |
| IVANHOE MINES LTD | | COMMON STOCK | 46579N103 | 5 | 371 | X | | 0 |
| | | | | 2 | 130 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 501 | | | |
| I X Y S CORPORATION | | COMMON STOCK | 46600W106 | 25 | 3,026 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 25 | 3,026 | | | |
| J & J SNACK FOODS CORP | | COMMON STOCK | 466032109 | 293 | 7,784 | X | | 0 |
| | | | | 15 | 390 | X | X | 0 |
| | | | | 61 | 1,627 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 369 | 9,801 | | | |
| J CREW GROUP INC | | COMMON STOCK | 46612H402 | 2,160 | 39,925 | X | | 0 |
| | | | | 225 | 4,158 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,385 | 44,083 | | | |
| JDS UNIPHASE CORP | | COMMON STOCK | 46612J507 | 61 | 4,586 | X | | 0 |
| | | | | 12 | 910 | X | X | 0 |
| | | | | 620 | 46,166 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 693 | 51,662 | | | |
| J D A SOFTWARE GROUP INC | | COMMON STOCK | 46612K108 | 54 | 2,781 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 54 | 2,781 | | | |
| JER INVESTORS TRUST INC | COMMON STOCK | 46614H301 | 35 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,350 | | | |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 97,616 | 2,014,770 | X | | 0 |
| | | | 61,150 | 1,262,125 | X | X | 0 |
| | | | 84,617 | 1,746,480 | X | | 0 |
| | | | 1,250 | 25,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244,633 | 5,049,177 | | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 109 | 3,133 | X | | 0 |
| | | | 54 | 1,554 | X | X | 0 |
| | | | 185 | 5,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 9,994 | | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 35 | 1,596 | X | | 0 |
| | | | 282 | 12,768 | X | X | 0 |
| | | | 883 | 40,024 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,202 | 54,488 | | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 495 | 6,973 | X | | 0 |
| | | | 21 | 300 | X | X | 0 |
| | | | 240 | 3,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 756 | 10,645 | | | |
| JACKSON HEWITT TAX SERVICE | COMMON STOCK | 468202106 | 98 | 3,489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,489 | | | |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 68 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,400 | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 2,876 | 50,007 | X | | 0 |
| | | | 674 | 11,720 | X | X | 0 |
| | | | 2,068 | 35,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,618 | 97,691 | | | |
| JAKKS PACIFIC INC | COMMON STOCK | 47012E106 | 90 | 3,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,201 | | | |
| JAMBA INC | COMMON STOCK | 47023A101 | 52 | 5,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,614 | | | |
| JAMES RIV COAL CO | COMMON STOCK | 470355207 | 16 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,200 | | | |
| JAMES RIV GROUP INC | COMMON STOCK | 470359100 | 35 | 1,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,074 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 2,939 | 105,550 | X | | 0 |
| | | | 18 | 650 | X | X | 0 |
| | | | 1,401 | 50,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,358 | 156,563 | | | |
| JAPAN EQUITY FUND INC | OTHER | 471057109 | 267 | 31,675 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 32,075 | | | |
| JAPAN SMALLER CAPITALIZATION F OTHER | OTHER | 47109U104 | 38 | 3,333 | X | | 0 |
| | | | 17 | 1,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,811 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 5 | 117 | X | | 0 |
| | | | 127 | 2,950 | X | X | 0 |
| | | | 59 | 1,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 4,458 | | | |
| JAVELIN PHARMACEUTICALS INC | COMMON STOCK | 471894105 | 1 | 100 | X | X | 0 |
| | | | 28 | 4,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,714 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 54 | 2,000 | X | | 0 |
| | | | 837 | 31,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 891 | 33,033 | | | |
| JEFFERSON BANCSHARES INC | COMMON STOCK | 472375104 | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 212 | 18,034 | X | | 0 |
| | | | 856 | 72,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,068 | 90,882 | | | |
| JETBLUE AWYS CORP CV 3.500% 7 OTHER | OTHER | 477143AB7 | 262 | 270,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 270,000 | | | |
| JO ANN STORES INC | COMMON STOCK | 47758P307 | 17 | 600 | X | X | 0 |
| | | | 78 | 2,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,361 | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 214,708 | 3,484,391 | X | | 0 |
| | | | 188,455 | 3,058,331 | X | X | 0 |
| | | | 75,114 | 1,218,984 | X | | 0 |
| | | | 1,799 | 29,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 480,076 | 7,790,894 | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 20,650 | 178,371 | X | | 0 |
| | | | 13,339 | 115,221 | X | X | 0 |
| | | | 6,927 | 59,838 | X | | 0 |
| | | | 272 | 2,353 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 41,188 | 355,783 | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 12 | 419 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 669 | 23,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 24,311 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 646 | 5,698 | X | | 0 |
| | | | 10 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 5,783 | | | |
| JONES SODA CO | COMMON STOCK | 48023P106 | 1 | 100 | X | | 0 |
| | | | 3,588 | 255,923 | X | | 0 |
| | | | 23 | 1,656 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,612 | 257,679 | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 479 | 11,552 | X | | 0 |
| | | | 5,927 | 142,907 | X | | 0 |
| | | | 78 | 1,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,484 | 156,333 | | | |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 3,778 | 290,407 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 13,362 | 1,027,066 | X | | 0 |
| | | | 87 | 6,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,228 | 1,324,235 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 765 | 13,110 | X | | 0 |
| | | | 69 | 1,178 | X | X | 0 |
| | | | 20,729 | 355,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,563 | 369,681 | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 361 | 14,335 | X | | 0 |
| | | | 52 | 2,055 | X | X | 0 |
| | | | 52,099 | 2,069,876 | X | | 0 |
| | | | 504 | 20,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,016 | 2,106,281 | | | |
| JUNIPER NETWORKS CV | 6 OTHER | 48203RAC8 | 46 | 36,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 36,000 | | | |
| JUPITERMEDIA CORP | COMMON STOCK | 48207D101 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| KBW INC | COMMON STOCK | 482423100 | 93 | 3,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,156 | | | |
| KBR INC | COMMON STOCK | 48242W106 | 826 | 31,500 | X | | 0 |
| | | | 84 | 3,200 | X | X | 0 |
| | | | 1,345 | 51,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,255 | 85,974 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| K FED BANCORP | COMMON STOCK | 48246S101 | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 887 | 16,135 | X | | 0 |
| | | | 56 | 1,020 | X | X | 0 |
| | | | 2,276 | 41,413 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,230 | 58,768 | | | |
| KKR FINANCIAL HLDGS LLC | COMMON STOCK | 48248A306 | 597 | 23,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 597 | 23,950 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 28 | 1,000 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 83 | 2,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,990 | | | |
| KT CORP SPONSORED A D R | COMMON STOCK | 48268K101 | 11 | 484 | X | | 0 |
| | | | 55 | 2,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,819 | | | |
| K-SEA TRANSPORTATION PARTNER | OTHER | 48268Y101 | 192 | 4,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 4,077 | | | |
| K2 INC | COMMON STOCK | 482732104 | 45 | 2,942 | X | | 0 |
| | | | 82 | 5,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 8,333 | | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 25 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 900 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 172 | 6,300 | X | | 0 |
| | | | 18,063 | 663,073 | X | | 0 |
| | | | 116 | 4,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,351 | 673,642 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 79 | 2,527 | X | | 0 |
| | | | 22 | 706 | X | X | 0 |
| | | | 55 | 1,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 5,014 | | | |
| KNBT BANCORP INC | COMMON STOCK | 482921103 | 735 | 50,000 | X | | 0 |
| | | | 50 | 3,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 785 | 53,374 | | | |
| KAISER ALUM CORP | COMMON STOCK | 483007704 | 117 | 1,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 1,606 | | | |
| KAMAN CORP | COMMON STOCK | 483548103 | 65 | 2,081 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 89 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,931 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 65 | 1,400 | X | X | 0 |
| | | | 4 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,475 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 2,089 | 55,644 | X | | 0 |
| | | | 201 | 5,353 | X | X | 0 |
| | | | 7 | 184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,297 | 61,181 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 379 | 7,265 | X | X | 0 |
| | | | 164 | 3,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 543 | 10,406 | | | |
| KAYNE ANDERSON MLP INVT CO | OTHER | 486606106 | 581 | 17,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 17,507 | | | |
| KAYNE ANDERSON ENERGY TOT RT F OTHER | | 48660P104 | 14 | 488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 488 | | | |
| KAYNE ANDERSON ENERGY DEVELOPM | COMMON STOCK | 48660Q102 | 27 | 1,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,069 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 27 | 672 | X | | 0 |
| | | | 134 | 3,413 | X | X | 0 |
| | | | 689 | 17,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 850 | 21,604 | | | |
| KEARNY FINL CORP | COMMON STOCK | 487169104 | 30 | 2,292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,292 | | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 3,932 | 75,917 | X | | 0 |
| | | | 3,842 | 74,182 | X | X | 0 |
| | | | 2,954 | 57,030 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,733 | 207,229 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 79 | 2,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,826 | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 8 | 291 | X | | 0 |
| | | | 7 | 266 | X | X | 0 |
| | | | 231 | 8,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 8,975 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 2 | 240 | X | X | 0 |
| | | | 252 | 35,723 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 254 | 35,963 | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 55 | 1,477 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 1,477 | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 733 | 19,450 | X | 0 |
| | | | 5,610 | 148,761 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,343 | 168,211 | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 232 | 2,827 | X | 0 |
| | | | 418 | 5,095 | X | 0 |
| | | | 977 | 11,914 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,627 | 19,836 | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 33 | 1,262 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,262 | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 362 | 37,000 | X | 0 |
| | | | 884 | 90,482 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,246 | 127,482 | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 3,804 | 110,808 | X | 0 |
| | | | 2,831 | 82,468 | X | 0 |
| | | | 20,051 | 584,082 | X | 0 |
| | | | 16 | 454 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26,702 | 777,812 | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 7 | 435 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 435 | | |
| KEYSPAN ENERGY CORP | COMMON STOCK | 49337W100 | 650 | 15,488 | X | 0 |
| | | | 503 | 11,982 | X | 0 |
| | | | 1,710 | 40,723 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,863 | 68,193 | | |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 18 | 425 | X | 0 |
| | | | 37 | 905 | X | 0 |
| | | | 4,122 | 99,650 | X | 0 |
| | | | 26 | 638 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,203 | 101,618 | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 33 | 2,038 | X | 0 |
| | | | 16 | 1,000 | X | 0 |
| | | | 2,611 | 163,393 | X | 0 |
| | | | 34 | 2,128 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,694 | 168,559 | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 485 | 34,600 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 33 | 2,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 36,931 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 166 | 2,350 | X | | 0 |
| | | | 217 | 3,060 | X | X | 0 |
| | | | 3,813 | 53,819 | X | | 0 |
| | | | 22 | 304 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,218 | 59,533 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 26,704 | 399,223 | X | | 0 |
| | | | 28,773 | 430,144 | X | X | 0 |
| | | | 6,825 | 102,037 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62,309 | 931,504 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 4,064 | 106,747 | X | | 0 |
| | | | 818 | 21,482 | X | X | 0 |
| | | | 26,930 | 707,365 | X | | 0 |
| | | | 182 | 4,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,994 | 840,362 | | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 3,857 | 69,883 | X | | 0 |
| | | | 4,451 | 80,661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,308 | 150,544 | | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 465 | 8,961 | X | | 0 |
| | | | 159 | 3,071 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 624 | 12,032 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 0 | 5 | X | | 0 |
| | | | 392 | 12,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 12,781 | | | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 62 | 1,200 | X | X | 0 |
| | | | 27 | 522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,722 | | | |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 263 | 12,854 | X | | 0 |
| | | | 45 | 2,210 | X | X | 0 |
| | | | 16,107 | 787,251 | X | | 0 |
| | | | 25 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,440 | 803,515 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 22 | 1,881 | X | | 0 |
| | | | 5 | 464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,345 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 15 | 400 | X | | 0 |
| | | | 12 | 325 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 785 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KITE RLTY GROUP TR | COMMON STOCK | 49803T102 | 7,791 | 409,639 | X | | 0 |
| | | | 49 | 2,564 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,840 | 412,203 | | | |
| KNOLL INC | COMMON STOCK | 498904200 | 119 | 5,301 | X | | 0 |
| | | | 10,029 | 447,670 | X | | 0 |
| | | | 65 | 2,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,213 | 455,881 | | | |
| KNIGHT CAP GROUP INC | COMMON STOCK | 499005106 | 18,150 | 1,093,362 | X | | 0 |
| | | | 134 | 8,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,284 | 1,101,423 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 3 | 154 | X | | 0 |
| | | | 126 | 6,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 6,640 | | | |
| KNOLOGY INC | COMMON STOCK | 499183804 | 48 | 2,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,780 | | | |
| KNOT INC | COMMON STOCK | 499184109 | 60 | 2,974 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,974 | | | |
| KOHLEBERG CAP CORP | COMMON STOCK | 500233101 | 28 | 1,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,551 | | | |
| KOHLS CORP | COMMON STOCK | 500255104 | 4,637 | 65,280 | X | | 0 |
| | | | 5,972 | 84,084 | X | X | 0 |
| | | | 18,332 | 258,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,941 | 407,448 | | | |
| KOMAG INC | COMMON STOCK | 500453204 | 6 | 200 | X | | 0 |
| | | | 2,656 | 83,265 | X | | 0 |
| | | | 34 | 1,067 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,696 | 84,532 | | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 4 | 330 | X | | 0 |
| | | | 68 | 5,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 5,735 | | | |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 1,043 | 24,644 | X | | 0 |
| | | | 1,889 | 44,638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,932 | 69,282 | | | |
| KONA GRILL INC | COMMON STOCK | 50047H201 | 113 | 6,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 6,199 | | | |
| KOOKMIN BANK A D R | COMMON STOCK | 50049M109 | 53 | 608 | X | | 0 |
| | | | 228 | 2,600 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 281 | 3,208 | | | |
| KOPPERS HLDGS INC | COMMON STOCK | 50060P106 | 60 | 1,797 | X | | 0 |
| | | | 60 | 1,797 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 26 | 1,198 | X | | 0 |
| | | | 36 | 1,640 | X | X | 0 |
| | | | 62 | 2,838 | | | |
| KOREA FD INC | OTHER | 500634100 | 103 | 2,600 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 115 | 2,900 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 313 | 11,937 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 483 | 18,372 | X | | 0 |
| | | | 797 | 30,359 | | | |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 131 | 25,000 | X | | 0 |
| | | | 24 | 4,620 | X | | 0 |
| | | | 155 | 29,620 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 23,141 | 656,478 | X | | 0 |
| | | | 26,517 | 752,255 | X | X | 0 |
| | | | 29,924 | 848,919 | X | | 0 |
| | | | 628 | 17,826 | X | X | 0 |
| | | | 80,210 | 2,275,478 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 2 | 194 | X | X | 0 |
| | | | 63 | 6,787 | X | | 0 |
| | | | 65 | 6,981 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 2,344 | 83,303 | X | | 0 |
| | | | 1,379 | 49,003 | X | X | 0 |
| | | | 4,390 | 156,068 | X | | 0 |
| | | | 8,113 | 288,374 | | | |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 0 | 12 | X | | 0 |
| | | | 11 | 451 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 11 | 464 | | | |
| KUBOTA LTD A D R | COMMON STOCK | 501173207 | 236 | 5,822 | X | | 0 |
| | | | 236 | 5,822 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 21 | 2,050 | X | | 0 |
| | | | 188 | 18,000 | X | X | 0 |
| | | | 68 | 6,471 | X | | 0 |
| | | | 277 | 26,521 | | | |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|--------|---------|---|---|---|
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 25 | 238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 238 | | | |
| KYPHON INC | COMMON STOCK | 501577100 | 13 | 275 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 13,531 | 280,998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,554 | 281,473 | | | |
| LCA VISION INC | COMMON STOCK | 501803308 | 2 | 42 | X | | 0 |
| | | | 11,136 | 235,626 | X | | 0 |
| | | | 59 | 1,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,197 | 236,916 | | | |
| LG PHILIPS LCD CO LTD A D R | COMMON STOCK | 50186V102 | 88 | 3,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,880 | | | |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 29 | 1,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,119 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 85 | 3,455 | X | | 0 |
| | | | 11,737 | 475,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,822 | 479,410 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 29 | 18,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 18,400 | | | |
| LMP REAL ESTATE INCOME FD | OTHER | 50208C108 | 13 | 586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 586 | | | |
| LML PMT SYS INC | COMMON STOCK | 50208P109 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 10 | 473 | X | | 0 |
| | | | 59 | 2,878 | X | X | 0 |
| | | | 130 | 6,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 9,719 | | | |
| LSB INDS INC | COMMON STOCK | 502160104 | 34 | 1,578 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,578 | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 101 | 13,488 | X | | 0 |
| | | | 38 | 5,001 | X | X | 0 |
| | | | 1,241 | 165,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,380 | 183,823 | | | |
| LSI CORPORATION CV 4.000% 5 OTHER | OTHER | 502161AJ1 | 208 | 215,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 215,000 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 17 | 937 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|----------------|-----------|--|--------|---------|---|---|---|
| | | | | 82 | 4,562 | X | X | 0 |
| | | | | 43 | 2,391 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 142 | 7,890 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | | 11 | 500 | X | | 0 |
| | | | | 54 | 2,372 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 65 | 2,872 | | | |
| LTX CORP | COMMON STOCK | 502392103 | | 58 | 10,301 | X | | 0 |
| | | | | 40 | 7,114 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 98 | 17,415 | | | |
| L 3 COMM CORP CV | 3.000% 8 OTHER | 502413AW7 | | 344 | 305,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 344 | 305,000 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | | 14,534 | 149,235 | X | | 0 |
| | | | | 4,152 | 42,635 | X | X | 0 |
| | | | | 45,127 | 463,370 | X | | 0 |
| | | | | 616 | 6,327 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 64,429 | 661,567 | | | |
| LA BARGE INC COM | COMMON STOCK | 502470107 | | 12 | 1,000 | X | | 0 |
| | | | | 635 | 51,704 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 647 | 52,704 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | | 64 | 5,547 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 64 | 5,547 | | | |
| LABOR READY INC | COMMON STOCK | 505401208 | | 48 | 2,066 | X | | 0 |
| | | | | 18 | 761 | X | X | 0 |
| | | | | 116 | 5,020 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 182 | 7,847 | | | |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | | 2,410 | 30,797 | X | | 0 |
| | | | | 89 | 1,134 | X | X | 0 |
| | | | | 2,262 | 28,902 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,761 | 60,833 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | | 44 | 6,068 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 44 | 6,068 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | | 426 | 13,375 | X | | 0 |
| | | | | 1,500 | 47,043 | X | X | 0 |
| | | | | 86 | 2,694 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,012 | 63,112 | | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | | 25 | 590 | X | | 0 |
| | | | | 72 | 1,677 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 97 | 2,267 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 25 | 10,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 10,649 | | | |
| LAFARGE S A A D R | COMMON STOCK | 505861401 | 110 | 2,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,425 | | | |
| LAIDLAW INTL INC | COMMON STOCK | 50730R102 | 13 | 389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 389 | | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 33 | 2,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,494 | | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 31 | 1,450 | X | | 0 |
| | | | 30 | 1,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,866 | | | |
| LAKES ENTERTAINMENT INC | COMMON STOCK | 51206P109 | 1 | 74 | X | | 0 |
| | | | 17 | 1,426 | X | X | 0 |
| | | | 23 | 1,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,446 | | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 643 | 12,508 | X | | 0 |
| | | | 308 | 6,000 | X | X | 0 |
| | | | 15,997 | 311,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,948 | 329,731 | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 62 | 995 | X | | 0 |
| | | | 13 | 216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,211 | | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 44 | 1,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,674 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 2 | 40 | X | | 0 |
| | | | 395 | 9,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 397 | 9,473 | | | |
| LANCE INC | COMMON STOCK | 514606102 | 40 | 1,700 | X | | 0 |
| | | | 79 | 3,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 5,038 | | | |
| LANDEC CORP | COMMON STOCK | 514766104 | 11 | 790 | X | | 0 |
| | | | 31 | 2,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,110 | | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 17 | 350 | X | | 0 |
| | | | 52 | 1,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,403 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 29 | 300 | X | | 0 |
| | | | 298 | 3,090 | X | X | 0 |
| | | | 177 | 1,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 504 | 5,230 | | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 57 | 1,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,886 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 199 | 4,121 | X | | 0 |
| | | | 402 | 8,335 | X | X | 0 |
| | | | 24,137 | 500,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,738 | 512,708 | | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 1,015 | 13,290 | X | | 0 |
| | | | 221 | 2,896 | X | X | 0 |
| | | | 41 | 536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,277 | 16,722 | | | |
| LASALLE HOTEL PROPERTIES | COMMON STOCK | 517942108 | 107 | 2,475 | X | | 0 |
| | | | 18,208 | 419,349 | X | | 0 |
| | | | 134 | 3,077 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,449 | 424,901 | | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 206 | 36,057 | X | | 0 |
| | | | 17 | 3,000 | X | X | 0 |
| | | | 268 | 46,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 85,850 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 1,422 | 31,256 | X | | 0 |
| | | | 985 | 21,635 | X | X | 0 |
| | | | 752 | 16,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,159 | 69,422 | | | |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | 80 | 1,300 | X | X | 0 |
| | | | 947 | 15,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,027 | 16,663 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 8 | 200 | X | | 0 |
| | | | 20 | 503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 703 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 52078P102 | 35 | 3,511 | X | | 0 |
| | | | 55 | 5,610 | X | X | 0 |
| | | | 5,680 | 574,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,770 | 583,357 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 53 | 1,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,280 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 10 | 119 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 10 | 119 | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| LEAR CORP | COMMON STOCK | 521865105 | 1,084 | 30,434 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,084 | 30,434 | | |
| LEAPFROG ENTERPRISES INC | COMMON STOCK | 52186N106 | 11 | 1,027 | X | 0 |
| | | | 41 | 3,970 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 4,997 | | |
| LECG CORP | COMMON STOCK | 523234102 | 36 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 2,400 | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 904 | 43,322 | X | 0 |
| | | | 90 | 4,320 | X | X |
| | | | 395 | 18,946 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,389 | 66,588 | | |
| LEESPORT FINL CORP | COMMON STOCK | 524477106 | 0 | 1 | X | 0 |
| | | | 120 | 6,007 | X | X |
| | | | ----- | ----- | | |
| | | | 120 | 6,008 | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 15,872 | 719,834 | X | 0 |
| | | | 1,220 | 55,330 | X | X |
| | | | 832 | 37,744 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,924 | 812,908 | | |
| LEGACY RESERVES L P | OTHER | 524707304 | 38 | 1,400 | X | X |
| | | | ----- | ----- | | |
| | | | 38 | 1,400 | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 8,066 | 81,996 | X | 0 |
| | | | 2,552 | 25,943 | X | X |
| | | | 2,687 | 27,315 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,305 | 135,254 | | |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 10,429 | 137,588 | X | 0 |
| | | | 6,852 | 90,399 | X | X |
| | | | 10,801 | 142,757 | X | 0 |
| | | | 262 | 3,453 | X | X |
| | | | ----- | ----- | | |
| | | | 28,344 | 374,197 | | |
| LEHMAN BRO FIRST TRST IN OPP | OTHER | 525178109 | 10 | 655 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 655 | | |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 22 | 600 | X | 0 |
| | | | 32 | 870 | X | X |
| | | | 1,114 | 30,476 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,168 | 31,946 | | |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 0 | 10 | X | 0 |
| | | | 1 | 40 | X | X |
| | | | ----- | ----- | | |

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| | | | | 1 | 50 | | | |
|--------------------------------------|----------------|-----------|--------|------------|----|---|---|--|
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 12,398 | 362,169 | X | | 0 | |
| | | | 75 | 2,195 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 12,473 | 364,364 | | | | |
| LENOX GROUP INC | COMMON STOCK | 526262100 | 1 | 200 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 57 | 1,630 | X | | 0 | |
| | | | 271 | 7,686 | X | X | 0 | |
| | | | 1,762 | 49,987 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 2,090 | 59,303 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 79,029 | 13,509,108 | X | | 0 | |
| | | | 947 | 161,836 | X | X | 0 | |
| | | | 21 | 3,721 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 79,997 | 13,674,665 | | | | |
| LEVEL 3 COMM INC | 6.000% 9 OTHER | 52729NAG5 | 534 | 550,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 534 | 550,000 | | | | |
| LEVEL 3 COM | 6.000% 3 OTHER | 52729NAS9 | 1,994 | 2,080,000 | X | | 0 | |
| | | | 29 | 30,000 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 2,023 | 2,110,000 | | | | |
| LEVITT CORP CL A | COMMON STOCK | 52742P108 | 10 | 1,110 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 1,110 | | | | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 163 | 7,834 | X | | 0 | |
| | | | 53 | 2,550 | X | X | 0 | |
| | | | 159 | 7,630 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 375 | 18,014 | | | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 189 | 3,850 | X | | 0 | |
| | | | 159 | 3,230 | X | X | 0 | |
| | | | 1,206 | 24,466 | X | | 0 | |
| | | | 5 | 100 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 1,559 | 31,646 | | | | |
| LIBBEY INC | COMMON STOCK | 529898108 | 33 | 1,560 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1,560 | | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 111 | 19,505 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 111 | 19,505 | | | | |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | | 530158104 | 5 | 610 | X | | 0 | |
| | | | 20 | 2,257 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 2,867 | | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| LIBERTY GLOBAL INC CL A | COMMON STOCK | 530555101 | 55 | 1,348 | X | | 0 |
| | | | 106 | 2,577 | X | X | 0 |
| | | | 64 | 1,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 5,487 | | | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 2,132 | 54,244 | X | | 0 |
| | | | 111 | 2,830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,243 | 57,074 | | | |
| LIBERTY MEDIA CV 0.750% 3 OTHER | | 530718AF2 | 110 | 90,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 90,000 | | | |
| LIBERTY MEDIA HOLDING CORP | COMMON STOCK | 53071M104 | 2,623 | 117,483 | X | | 0 |
| | | | 336 | 15,068 | X | X | 0 |
| | | | 57 | 2,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,016 | 135,079 | | | |
| LIBERTY MEDIA INTERACTIVE B | COMMON STOCK | 53071M203 | 5 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 224 | | | |
| LIBERTY MEDIA HLDG CAP SER A | COMMON STOCK | 53071M302 | 3,291 | 27,965 | X | | 0 |
| | | | 347 | 2,945 | X | X | 0 |
| | | | 87 | 734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,725 | 31,644 | | | |
| LIBERTY MEDIA HLDG CAP SER B | COMMON STOCK | 53071M401 | 5 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 44 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 17,436 | 396,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,436 | 396,926 | | | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 99 | 3,254 | X | | 0 |
| | | | 112 | 3,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 6,912 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 32 | 600 | X | X | 0 |
| | | | 184 | 3,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 4,056 | | | |
| LIFECORE BIOMEDICAL INC | COMMON STOCK | 532187101 | 32 | 2,000 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,500 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 455 | 11,781 | X | | 0 |
| | | | 24 | 629 | X | X | 0 |
| | | | 687 | 17,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,166 | 30,169 | | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 67 | 9,725 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 67 | 9,725 | | | |
| LIFETIME BRANDS INC | COMMON STOCK | 53222Q103 | 255 | 12,470 | X | | 0 |
| | | | 27 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 13,805 | | | |
| LIHIR GOLD LIMITED A D R | COMMON STOCK | 532349107 | 3 | 130 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 30,310 | 542,406 | X | | 0 |
| | | | 18,479 | 330,686 | X | X | 0 |
| | | | 30,099 | 538,626 | X | | 0 |
| | | | 828 | 14,826 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79,716 | 1,426,544 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 1,500 | 54,663 | X | | 0 |
| | | | 219 | 7,989 | X | X | 0 |
| | | | 2,137 | 77,838 | X | | 0 |
| | | | 8 | 298 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,864 | 140,788 | | | |
| LIN TV CORP | COMMON STOCK | 532774106 | 55 | 2,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,928 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 164 | 4,126 | X | | 0 |
| | | | 1,023 | 25,665 | X | X | 0 |
| | | | 1,090 | 27,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,277 | 57,143 | | | |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 2,598 | 35,000 | X | | 0 |
| | | | 37 | 500 | X | X | 0 |
| | | | 973 | 13,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,608 | 48,598 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 9,858 | 138,948 | X | | 0 |
| | | | 4,279 | 60,318 | X | X | 0 |
| | | | 4,632 | 65,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,769 | 264,556 | | | |
| LINCOLN NATL CORP PFD A | PREFERRED ST | 534187208 | 682 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 682 | 620 | | | |
| LINDSAY CORPORATION | COMMON STOCK | 535555106 | 59 | 1,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,342 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 591 | 16,344 | X | | 0 |
| | | | 531 | 14,660 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 2,288 | 63,273 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,410 | 94,277 | | | |
| LIONS GATE ENTMT CORP | COMMON STOCK | 535919203 | 26 | 2,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,393 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 39 | 6,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 6,621 | | | |
| LIQUIDITY SERVICES INC | COMMON STOCK | 53635B107 | 53 | 2,802 | X | | 0 |
| | | | 17 | 922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,724 | | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 48 | 1,898 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,898 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 41 | 1,200 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 81 | 2,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 4,099 | | | |
| LIVE NATION INC | COMMON STOCK | 538034109 | 30 | 1,348 | X | | 0 |
| | | | 26 | 1,180 | X | X | 0 |
| | | | 161 | 7,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 9,741 | | | |
| LIVE PERSON INC | COMMON STOCK | 538146101 | 21 | 3,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,919 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 609 | 16,320 | X | | 0 |
| | | | 283 | 7,600 | X | X | 0 |
| | | | 889 | 23,849 | X | | 0 |
| | | | 1 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 47,792 | | | |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 192 | 4,300 | X | | 0 |
| | | | 292 | 6,519 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 10,819 | | | |
| LO JACK CORP | COMMON STOCK | 539451104 | 19 | 850 | X | | 0 |
| | | | 48 | 2,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,020 | | | |
| LOCAL COM CORP | COMMON STOCK | 53954R105 | 277 | 40,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 40,000 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 3,131 | 33,266 | X | | 0 |
| | | | 3,225 | 34,260 | X | X | 0 |
| | | | 7,149 | 75,947 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 13,505 | 143,473 | | | |
| LOCKHEED MARTIN CV 5.05322% 8 OTHER | | 539830AP4 | 443 | 330,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 330,000 | | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 362 | 11,285 | X | X | 0 |
| | | | 78 | 2,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 13,707 | | | |
| LODGIAN INC | COMMON STOCK | 54021P403 | 31 | 2,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,029 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 3,324 | 65,221 | X | | 0 |
| | | | 3,473 | 68,123 | X | X | 0 |
| | | | 5,198 | 101,962 | X | | 0 |
| | | | 112 | 2,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,107 | 237,496 | | | |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 755 | 9,772 | X | | 0 |
| | | | 155 | 2,000 | X | X | 0 |
| | | | 36 | 458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 12,230 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 173 | 3,300 | X | | 0 |
| | | | 420 | 8,000 | X | X | 0 |
| | | | 187 | 3,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 14,846 | | | |
| LOOPNET INC | COMMON STOCK | 543524300 | 14 | 607 | X | | 0 |
| | | | 30 | 1,302 | X | X | 0 |
| | | | 68 | 2,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,803 | | | |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 51 | 1,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,037 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 197 | 10,420 | X | | 0 |
| | | | 491 | 25,956 | X | X | 0 |
| | | | 608 | 32,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,296 | 68,504 | | | |
| LOWES COS INC | COMMON STOCK | 548661107 | 66,834 | 2,177,713 | X | | 0 |
| | | | 27,072 | 882,116 | X | X | 0 |
| | | | 29,045 | 946,416 | X | | 0 |
| | | | 43 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122,994 | 4,007,645 | | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 328 | 5,085 | X | | 0 |
| | | | 1,232 | 19,085 | X | X | 0 |
| | | | 1,377 | 21,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,937 | 45,499 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 1,104 | 17,100 | X | | 0 |
| | | | 310 | 4,800 | X | X | 0 |
| | | | 110 | 1,707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,524 | 23,607 | | | |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 279 | 27,579 | X | | 0 |
| | | | 409 | 40,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 688 | 68,067 | | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 48 | 3,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,867 | | | |
| LUNDIN MNG CORP | COMMON STOCK | 550372106 | 308 | 25,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 25,312 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 831 | 56,900 | X | | 0 |
| | | | 37 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 868 | 59,400 | | | |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 205 | 5,535 | X | | 0 |
| | | | 166 | 4,471 | X | X | 0 |
| | | | 2,410 | 64,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,781 | 74,920 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 22 | 333 | X | X | 0 |
| | | | 84 | 1,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,598 | | | |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 1 | 338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 338 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 4 | 39 | X | | 0 |
| | | | 107 | 1,000 | X | X | 0 |
| | | | 1,949 | 18,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,060 | 19,278 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 2,169 | 39,981 | X | | 0 |
| | | | 192 | 3,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,361 | 43,523 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 573 | 9,206 | X | | 0 |
| | | | 484 | 7,776 | X | X | 0 |
| | | | 1,841 | 29,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,898 | 46,561 | | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 33 | 950 | X | | 0 |
| | | | 16 | 465 | X | X | 0 |
| | | | 112 | 3,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 4,656 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M D C HLDGS INC | COMMON STOCK | 552676108 | 503 | 10,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 503 | 10,409 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 81,810 | 2,917,645 | X | | 0 |
| | | | 2,447 | 87,265 | X | X | 0 |
| | | | 1,580 | 56,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85,837 | 3,061,258 | | | |
| MDS INC | COMMON STOCK | 55269P302 | 79 | 3,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,900 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 1,044 | 17,077 | X | | 0 |
| | | | 602 | 9,851 | X | X | 0 |
| | | | 66,827 | 1,093,368 | X | | 0 |
| | | | 209 | 3,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68,682 | 1,123,716 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 36 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,300 | | | |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 77 | 10,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 10,530 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | OTHER | 552737108 | 37 | 6,289 | X | | 0 |
| | | | 41 | 6,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 13,239 | | | |
| M F S MUN INCOME TRUST | OTHER | 552738106 | 144 | 17,750 | X | | 0 |
| | | | 18 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 19,950 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 69 | 11,386 | X | | 0 |
| | | | 38 | 6,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 17,621 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 72 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 6,500 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 946 | 28,964 | X | | 0 |
| | | | 45 | 1,371 | X | X | 0 |
| | | | 85 | 2,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,076 | 32,947 | | | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 2,257 | 39,696 | X | | 0 |
| | | | 2,028 | 35,665 | X | X | 0 |
| | | | 1,561 | 27,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,846 | 102,812 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 23 | 1,041 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 600 | X | X | 0 |
| | | | 200 | 8,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 10,591 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 40 | 6,000 | X | | 0 |
| | | | 3 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 6,450 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 283 | 3,429 | X | | 0 |
| | | | 582 | 7,060 | X | X | 0 |
| | | | 12 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 877 | 10,629 | | | |
| MGP INGREDIENTS INC | COMMON STOCK | 55302G103 | 20 | 1,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,166 | | | |
| MGT CAPITAL INVESTMENTS INC | COMMON STOCK | 55302P103 | 3 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 666 | | | |
| MI DEVS INC CL A | COMMON STOCK | 55304X104 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| M / I HOMES INC | COMMON STOCK | 55305B101 | 35 | 1,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,316 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 239 | 8,640 | X | X | 0 |
| | | | 144 | 5,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 13,830 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| M P S GROUP INC | COMMON STOCK | 553409103 | 1 | 100 | X | | 0 |
| | | | 570 | 42,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 42,702 | | | |
| M R V COMMUNICATIONS INC | COMMON STOCK | 553477100 | 49 | 14,917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 14,917 | | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 879 | 15,984 | X | | 0 |
| | | | 422 | 7,664 | X | X | 0 |
| | | | 28,137 | 511,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,438 | 535,223 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 31 | 2,305 | X | | 0 |
| | | | 63 | 4,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 6,971 | | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 9 | 600 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 43 | 2,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,412 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 2,030 | 45,439 | X | | 0 |
| | | | 1,093 | 24,461 | X | X | 0 |
| | | | 86 | 1,912 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,209 | 71,812 | | | |
| MTC TECHNOLOGIES INC | COMMON STOCK | 55377A106 | 29 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,175 | | | |
| MVC CAPITAL INC | OTHER | 553829102 | 49 | 2,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,599 | | | |
| MV OIL TR | COMMON STOCK | 553859109 | 22 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 900 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 204 | 5,132 | X | | 0 |
| | | | 20 | 496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 5,628 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 14 | 906 | X | | 0 |
| | | | 36 | 2,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,184 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 253 | 3,066 | X | | 0 |
| | | | 25,926 | 314,555 | X | | 0 |
| | | | 175 | 2,122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,354 | 319,743 | | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 840 | 19,313 | X | | 0 |
| | | | 673 | 15,470 | X | X | 0 |
| | | | 791 | 18,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,304 | 52,973 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 241 | 8,010 | X | | 0 |
| | | | 15,382 | 511,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,623 | 519,719 | | | |
| MACROVISION CORP CV 2.625% 8 | OTHER | 555904AB7 | 112 | 90,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 90,000 | | | |
| MACQUARIE FIRST TR GLOBAL | OTHER | 55607W100 | 336 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 12,000 | | | |
| MACYS INC | COMMON STOCK | 55616P104 | 7,778 | 195,544 | X | | 0 |
| | | | 9,309 | 234,017 | X | X | 0 |
| | | | 5,409 | 135,959 | X | | 0 |
| | | | 207 | 5,214 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 22,703 | 570,734 | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 198 | 6,057 | X | | 0 |
| | | | 79 | 2,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 8,459 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 13,194 | 283,914 | X | | 0 |
| | | | 85 | 1,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,279 | 285,750 | | | |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON STOCK | 55907R108 | 43 | 1,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,449 | | | |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER | | 559080106 | 1,081 | 23,200 | X | | 0 |
| | | | 61 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,142 | 24,500 | | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 57 | 4,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,050 | | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 5 | 1,590 | X | X | 0 |
| | | | 15 | 5,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 6,879 | | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 8 | 90 | X | | 0 |
| | | | 34 | 370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 460 | | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 44 | 8,566 | X | | 0 |
| | | | 851 | 165,249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 895 | 173,815 | | | |
| MAGUIRE PROPERTIES INC | COMMON STOCK | 559775101 | 11 | 311 | X | | 0 |
| | | | 161 | 4,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 5,023 | | | |
| MAIDENFORM BRANDS INC | COMMON STOCK | 560305104 | 85 | 4,268 | X | | 0 |
| | | | 49 | 2,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 6,746 | | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 181 | 10,804 | X | X | 0 |
| | | | 29 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 12,494 | | | |
| MAIR HOLDINGS INC | COMMON STOCK | 560635104 | 5 | 795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 795 | | | |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 4 | 2,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,857 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 79 | 12,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 12,943 | | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 81 | 2,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,915 | | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 561 | 6,978 | X | | 0 |
| | | | 756 | 9,401 | X | X | 0 |
| | | | 12 | 146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,329 | 16,525 | | | |
| MANNATECH INC | COMMON STOCK | 563771104 | 32 | 2,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,029 | | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 3 | 250 | X | X | 0 |
| | | | 54 | 4,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,641 | | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 104 | 1,601 | X | | 0 |
| | | | 1,136 | 17,406 | X | | 0 |
| | | | 33 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,273 | 19,507 | | | |
| MANPOWER INC | COMMON STOCK | 56418H100 | 399 | 4,327 | X | | 0 |
| | | | 2,133 | 23,125 | X | X | 0 |
| | | | 2,445 | 26,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,977 | 53,959 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 6 | 200 | X | | 0 |
| | | | 61 | 1,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,199 | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 8,685 | 232,719 | X | | 0 |
| | | | 4,172 | 111,797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,857 | 344,516 | | | |
| MARATHON ACQUISITION CORP | COMMON STOCK | 565756103 | 32 | 4,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,105 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 38,772 | 646,640 | X | | 0 |
| | | | 18,470 | 308,043 | X | X | 0 |
| | | | 37,181 | 620,091 | X | | 0 |
| | | | 750 | 12,513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95,173 | 1,587,287 | | | |
| MARCHEX INC CL B | COMMON STOCK | 56624R108 | 87 | 5,359 | X | | 0 |
| | | | 4,972 | 304,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,059 | 310,010 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARCUS CORP | COMMON STOCK | 566330106 | 99 | 4,180 | X | X | 0 |
| | | | 54 | 2,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 6,464 | | | |
| MARINEMAX INC | COMMON STOCK | 567908108 | 4 | 200 | X | X | 0 |
| | | | 35 | 1,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,911 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 13 | 1,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,538 | | | |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 188 | 7,754 | X | | 0 |
| | | | 203 | 8,383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 391 | 16,137 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 213 | 440 | X | | 0 |
| | | | 21 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 484 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 61 | 3,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,415 | | | |
| GOLD MINERS | OTHER | 57060U100 | 11 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| MARKET VECTORS ETF TR | OTHER | 57060U506 | 12 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |
| MARKWEST ENERGY PART UTS | COMMON STOCK | 570759100 | 85 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,450 | | | |
| MARKWEST HYDROCARBON INC | COMMON STOCK | 570762104 | 41 | 713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 713 | | | |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 64 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,000 | | | |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 3,092 | 100,125 | X | | 0 |
| | | | 2,701 | 87,461 | X | X | 0 |
| | | | 3,602 | 116,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,395 | 304,227 | | | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 45,154 | 948,035 | X | | 0 |
| | | | 8,768 | 184,094 | X | X | 0 |
| | | | 41,499 | 871,278 | X | | 0 |
| | | | 287 | 6,033 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95,708 | 2,009,440 | | | |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 2,624 | 60,702 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 924 | 21,376 | X | X | 0 |
| | | | 32,303 | 747,067 | X | | 0 |
| | | | 212 | 4,897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,063 | 834,042 | | | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 10 | 370 | X | X | 0 |
| | | | 90 | 3,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 3,846 | | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 14 | 772 | X | | 0 |
| | | | 60 | 3,340 | X | X | 0 |
| | | | 35 | 1,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 6,014 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 113 | 6,562 | X | | 0 |
| | | | 49 | 2,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 9,449 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 4,780 | 29,508 | X | | 0 |
| | | | 3,153 | 19,459 | X | X | 0 |
| | | | 2,113 | 13,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,046 | 62,005 | | | |
| MARVEL ENTERTAINMENT INC | COMMON STOCK | 57383T103 | 43 | 1,700 | X | | 0 |
| | | | 64 | 2,500 | X | X | 0 |
| | | | 145 | 5,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 9,883 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 2,383 | 83,719 | X | | 0 |
| | | | 1,147 | 40,283 | X | X | 0 |
| | | | 2,633 | 92,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,163 | 216,509 | | | |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 167 | 6,277 | X | | 0 |
| | | | 210 | 7,867 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 14,344 | | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 13 | 400 | X | | 0 |
| | | | 281 | 8,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 9,170 | | | |
| MASSMUTUAL PARTN INVS | OTHER | 576299101 | 3 | 200 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 70 | 4,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 4,398 | | | |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 18 | 107 | X | | 0 |
| | | | 83 | 500 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 32 | 192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 799 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 99 | 8,440 | X | | 0 |
| | | | 24 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 10,440 | | | |
| MATHSTAR INC | COMMON STOCK | 576801203 | 31 | 19,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 19,833 | | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 8 | 280 | X | | 0 |
| | | | 75 | 2,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,772 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 1 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,500 | | | |
| MATRIX SVC CO | COMMON STOCK | 576853105 | 15 | 600 | X | | 0 |
| | | | 62 | 2,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,104 | | | |
| MATRIXX INITIATIVES INC | COMMON STOCK | 57685L105 | 20 | 964 | X | | 0 |
| | | | 43 | 2,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,032 | | | |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 1,400 | 70,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,400 | 70,721 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 1,217 | 48,132 | X | | 0 |
| | | | 1,110 | 43,899 | X | X | 0 |
| | | | 2,207 | 87,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,534 | 179,337 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 108 | 2,475 | X | | 0 |
| | | | 380 | 8,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 488 | 11,184 | | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 55 | 5,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,628 | | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 18 | 515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 515 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 6,099 | 182,555 | X | | 0 |
| | | | 208 | 6,212 | X | X | 0 |
| | | | 99,698 | 2,984,057 | X | | 0 |
| | | | 761 | 22,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106,766 | 3,195,614 | | | |

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| | | | | | | | |
|-------------------------------|----------------|-----------|------------------|------------------------|--------|---|--------|
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 76 325 | 5,282 22,843 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 401 | 28,125 | | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 28 | 3,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,223 | | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 42 102 | 971 2,355 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 3,326 | | | |
| MCAFEE INC | COMMON STOCK | 579064106 | 39 2 | 1,100 65 | X X | X | 0 0 |
| | | | 1,731 | 49,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,772 | 50,334 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 42 4,276 | 1,676 168,964 | X X | X | 0 0 |
| | | | 7 | 283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,325 | 170,923 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 2,661 278 | 69,690 7,273 | X X | X | 0 0 |
| | | | 1,092 | 28,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,031 | 105,534 | | | |
| MCCORMICK & SCHMICKS SEAFOOD | COMMON STOCK | 579793100 | 4,021 26 | 154,985 1,005 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,047 | 155,990 | | | |
| MCDATA CORP CV | 2.250% 2 OTHER | 580031AD4 | 41 | 43,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 43,000 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 895 114 | 10,773 1,375 | X X | X | 0 0 |
| | | | 23 | 268 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,032 | 12,416 | | | |
| MC DONALDS CORP | COMMON STOCK | 580135101 | 96,040 56,976 | 1,892,047 1,122,472 | X X | X | 0 0 |
| | | | 38,243 | 753,417 | X | | 0 |
| | | | 1,231 | 24,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192,490 | 3,792,188 | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| M C G CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 162 | 10,122 | X | 0 |
| | | | 92 | 5,720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 254 | 15,842 | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 5,380 | 159,688 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,380 | 159,688 | | |
| MC GRAW-HILL COS INC | COMMON STOCK | 580645109 | 72,689 | 1,067,697 | X | 0 |
| | | | 45,132 | 662,929 | X | X |
| | | | 25,377 | 372,757 | X | 0 |
| | | | ----- | ----- | | |
| | | | 143,198 | 2,103,383 | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 2,114 | 35,451 | X | 0 |
| | | | 2,579 | 43,242 | X | X |
| | | | 19,843 | 332,728 | X | 0 |
| | | | 17 | 290 | X | X |
| | | | ----- | ----- | | |
| | | | 24,553 | 411,711 | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 1 | 84 | X | X |
| | | | 39 | 2,794 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 2,878 | | |
| MEADE INSTRS CORP | COMMON STOCK | 583062104 | 22 | 10,000 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 10,000 | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 1 | 90 | X | 0 |
| | | | 33 | 3,083 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 3,173 | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 3,426 | 97,001 | X | 0 |
| | | | 1,266 | 35,832 | X | X |
| | | | 1,441 | 40,815 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,133 | 173,648 | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 102 | 4,331 | X | 0 |
| | | | 40 | 1,691 | X | 0 |
| | | | ----- | ----- | | |
| | | | 142 | 6,022 | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 344 | 24,067 | X | 0 |
| | | | 50 | 3,500 | X | X |
| | | | 5,960 | 417,075 | X | 0 |
| | | | 38 | 2,639 | X | X |
| | | | ----- | ----- | | |
| | | | 6,392 | 447,281 | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 33 | 1,031 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,031 | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 9,666 | 123,935 | X | 0 |
| | | | 9,916 | 127,137 | X | X |
| | | | 50,217 | 643,876 | X | 0 |
| | | | 108 | 1,388 | X | X |

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| | | | ----- | ----- | | |
|--------------------------------|----------------|-----------|---------|-----------|---|---|
| | | | 69,907 | 896,336 | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 325 | 9,774 | X | 0 |
| | | | ----- | ----- | | |
| | | | 325 | 9,774 | | |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 9 | 950 | X | X |
| | | | 62 | 6,404 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71 | 7,354 | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 81 | 4,500 | X | X |
| | | | 30 | 1,648 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 6,148 | | |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 271 | 20,490 | X | 0 |
| | | | 11 | 800 | X | X |
| | | | 52 | 3,898 | X | 0 |
| | | | ----- | ----- | | |
| | | | 334 | 25,188 | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 98 | 5,565 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 5,565 | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 250 | 8,194 | X | 0 |
| | | | 4,656 | 152,431 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,906 | 160,625 | | |
| MEDICIS PHARM CV | 1.500% 6 OTHER | 584690AB7 | 38 | 38,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 38,000 | | |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 317 | 5,471 | X | 0 |
| | | | ----- | ----- | | |
| | | | 317 | 5,471 | | |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 9 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,000 | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 36 | 2,476 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 2,476 | | |
| MEDIVATION INC | COMMON STOCK | 58501N101 | 47 | 2,305 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 2,305 | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 131,534 | 2,536,331 | X | 0 |
| | | | 105,898 | 2,041,994 | X | X |
| | | | 14,441 | 278,448 | X | 0 |
| | | | 17 | 321 | X | X |
| | | | ----- | ----- | | |
| | | | 251,890 | 4,857,094 | | |
| MEDTRONIC INC CV | 1.500% 4 OTHER | 585055AL0 | 58 | 55,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 55,000 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| MELLON FINL CORP | COMMON STOCK | 58551A108 | 7,800 | 177,274 | X | | 0 |
| | | | 4,061 | 92,292 | X | X | 0 |
| | | | 3,801 | 86,408 | X | | 0 |
| | | | 5 | 124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,667 | 356,098 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 372 | 7,290 | X | | 0 |
| | | | 6,737 | 131,915 | X | | 0 |
| | | | 58 | 1,129 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,167 | 140,334 | | | |
| MENTOR CORP | COMMON STOCK | 587188103 | 720 | 17,703 | X | | 0 |
| | | | 876 | 21,536 | X | X | 0 |
| | | | 170 | 4,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,766 | 43,423 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 124 | 9,390 | X | | 0 |
| | | | 444 | 33,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 43,100 | | | |
| MERCANTILE BANK CORP | COMMON STOCK | 587376104 | 3,548 | 130,920 | X | | 0 |
| | | | 46 | 1,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,594 | 132,619 | | | |
| MERCER INTL INC | COMMON STOCK | 588056101 | 33 | 3,207 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,207 | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 54,129 | 1,086,941 | X | | 0 |
| | | | 75,143 | 1,508,898 | X | X | 0 |
| | | | 55,997 | 1,124,437 | X | | 0 |
| | | | 694 | 13,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185,963 | 3,734,210 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 32 | 2,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,682 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 414 | 7,512 | X | | 0 |
| | | | 127 | 2,305 | X | X | 0 |
| | | | 602 | 10,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,143 | 20,736 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 796 | 12,917 | X | | 0 |
| | | | 42 | 675 | X | X | 0 |
| | | | 72 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 910 | 14,742 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 153 | 7,077 | X | | 0 |
| | | | 877 | 40,477 | X | X | 0 |
| | | | 74 | 3,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,104 | 50,977 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 30 | 10,000 | X | X | 0 |
| | | | 30 | 9,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 19,926 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 5 | 400 | X | | 0 |
| | | | 36 | 3,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,463 | | | |
| MERIDIAN GOLD INC | COMMON STOCK | 589975101 | 17 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 620 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 263 | 40,200 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 848 | 129,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,112 | 170,164 | | | |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 11 | 400 | X | | 0 |
| | | | 23 | 860 | X | X | 0 |
| | | | 71 | 2,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 3,926 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 207 | 26,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 26,300 | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 91,809 | 1,098,465 | X | | 0 |
| | | | 29,916 | 357,935 | X | X | 0 |
| | | | 28,817 | 344,780 | X | | 0 |
| | | | 1,054 | 12,605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151,596 | 1,813,785 | | | |
| MERRILL LYNCH & CO | 3 OTHER | 590188W46 | 323 | 263,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 263,000 | | | |
| MERUELO MADDUX PROPERTIES INC | COMMON STOCK | 590473104 | 35 | 4,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,243 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 1 | 200 | X | | 0 |
| | | | 21 | 3,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,307 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 10 | 500 | X | | 0 |
| | | | 21 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,500 | | | |
| METABOLIX INC | COMMON STOCK | 591018809 | 5 | 200 | X | X | 0 |
| | | | 38 | 1,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,742 | | | |
| METAL MANAGEMENT INC | COMMON STOCK | 591097209 | 1 | 23 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 4 | 100 | X | X | 0 |
| | | | 121 | 2,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 2,866 | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 5 | 200 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| METHODE ELECTRS INC | COMMON STOCK | 591520200 | 63 | 4,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,019 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 4,324 | 67,058 | X | | 0 |
| | | | 530 | 8,224 | X | X | 0 |
| | | | 10,648 | 165,139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,502 | 240,421 | | | |
| METROPCS COMMUNICATIONS INC | COMMON STOCK | 591708102 | 13 | 400 | X | | 0 |
| | | | 4 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 519 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 443 | 4,630 | X | | 0 |
| | | | 134 | 1,399 | X | X | 0 |
| | | | 7 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 6,109 | | | |
| MEXICO EQUITY & INCOME FD | OTHER | 592834105 | 39 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,000 | | | |
| MEXICO FD INC | OTHER | 592835102 | 109 | 2,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 2,590 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 8,544 | 671,723 | X | | 0 |
| | | | 30 | 2,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,574 | 674,057 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 701 | 12,885 | X | | 0 |
| | | | 303 | 5,580 | X | X | 0 |
| | | | 240 | 4,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,244 | 22,880 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 165,677 | 5,621,891 | X | | 0 |
| | | | 109,994 | 3,732,418 | X | X | 0 |
| | | | 177,307 | 6,016,531 | X | | 0 |
| | | | 2,509 | 85,134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 455,487 | 15,455,974 | | | |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 123 | 1,304 | X | | 0 |
| | | | 46 | 490 | X | X | 0 |
| | | | 98 | 1,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 2,825 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 7,215 | 194,785 | X | | 0 |
| | | | 1,628 | 43,944 | X | X | 0 |
| | | | 2,516 | 67,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,359 | 306,667 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 14 | 2,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,242 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 295 | 23,542 | X | | 0 |
| | | | 50 | 4,005 | X | X | 0 |
| | | | 1,728 | 137,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,073 | 165,484 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 389 | 16,250 | X | | 0 |
| | | | 6,744 | 281,574 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,133 | 297,824 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 32 | 6,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 6,101 | | | |
| MICRUS ENDOVASCULAR CORP | COMMON STOCK | 59518V102 | 40 | 1,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,621 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 122 | 2,333 | X | | 0 |
| | | | 12 | 220 | X | X | 0 |
| | | | 12,520 | 238,563 | X | | 0 |
| | | | 118 | 2,249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,772 | 243,365 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 4 | 166 | X | | 0 |
| | | | 8 | 370 | X | X | 0 |
| | | | 45 | 1,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,479 | | | |
| MIDCAP SPDR TRUST SER 1 | OTHER | 595635103 | 33,037 | 202,740 | X | | 0 |
| | | | 18,577 | 114,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,614 | 316,745 | | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 327 | 5,460 | X | | 0 |
| | | | 95 | 1,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 422 | 7,061 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 546 | 11,638 | X | | 0 |
| | | | 811 | 17,285 | X | X | 0 |
| | | | 61 | 1,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,418 | 30,219 | | | |
| MIDWEST AIR GROUP INC | COMMON STOCK | 597911106 | 19 | 1,250 | X | | 0 |
| | | | 40 | 2,624 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 59 | 3,874 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 30 | 4,695 | X | X | 0 |
| | | | 27 | 4,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 8,962 | | | |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 58 | 4,000 | X | X | 0 |
| | | | 26 | 1,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,782 | | | |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 52 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,000 | | | |
| MILACRON INC | COMMON STOCK | 598709301 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 4 | 400 | X | | 0 |
| | | | 886 | 83,800 | X | X | 0 |
| | | | 1,033 | 97,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,923 | 181,932 | | | |
| MILLEA HLDGS A D R | COMMON STOCK | 60032R106 | 9 | 225 | X | | 0 |
| | | | 53 | 1,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,510 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 111 | 3,500 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 830 | 26,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 957 | 30,270 | | | |
| MILLER INDUSTRIES INC | COMMON STOCK | 600551204 | 29 | 1,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,163 | | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 481 | 6,406 | X | | 0 |
| | | | 1,035 | 13,778 | X | X | 0 |
| | | | 790 | 10,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,306 | 30,697 | | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 53 | 24,297 | X | | 0 |
| | | | 6 | 2,639 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 26,936 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 30 | 690 | X | | 0 |
| | | | 7 | 150 | X | X | 0 |
| | | | 485 | 11,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 11,908 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 20 | 300 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | 552 | 8,243 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 585 | 8,743 | | | |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 362 | 4,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 4,176 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 113 | 8,400 | X | | 0 |
| | | | 70 | 5,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 13,565 | | | |
| MINRAD INTERNATIONAL INC | COMMON STOCK | 60443P103 | 30 | 5,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 5,027 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 0 | 31 | X | X | 0 |
| | | | 43 | 4,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,985 | | | |
| MIRANT CORP | COMMON STOCK | 60467R100 | 2,331 | 54,644 | X | | 0 |
| | | | 2,175 | 50,997 | X | X | 0 |
| | | | 131 | 3,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,637 | 108,709 | | | |
| MIRANT CORP NEW WT | 1 OTHER | 60467R118 | 11 | 481 | X | | 0 |
| | | | 8 | 364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 845 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 1,683 | 152,753 | X | | 0 |
| | | | 72 | 6,544 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,755 | 159,297 | | | |
| MITSUI & CO LTD SPSD ADR | COMMON STOCK | 606827202 | 23 | 58 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 58 | | | |
| MIZUHO FNL GRP A D R | COMMON STOCK | 60687Y109 | 29 | 2,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,060 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 12 | 200 | X | | 0 |
| | | | 22 | 364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 564 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 412 | 14,112 | X | | 0 |
| | | | 4,146 | 141,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,558 | 156,082 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 11 | 500 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 312 | 13,780 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 328 | 14,480 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 2,117 | 21,000 | X | | 0 |
| | | | 1,667 | 16,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,784 | 37,532 | | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 169 | 7,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 7,692 | | | |
| MOLECULAR INSIGHT PHARM INC | COMMON STOCK | 60852M104 | 4 | 415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 415 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 314 | 10,479 | X | | 0 |
| | | | 104 | 3,467 | X | X | 0 |
| | | | 914 | 30,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,332 | 44,397 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 66 | 2,500 | X | | 0 |
| | | | 670 | 25,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 736 | 27,720 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 20 | 650 | X | | 0 |
| | | | 45 | 1,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,124 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 94 | 1,021 | X | | 0 |
| | | | 25 | 265 | X | X | 0 |
| | | | 2,129 | 23,024 | X | | 0 |
| | | | 150 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,398 | 25,935 | | | |
| MOLSON COORS CV 2.500% 7 OTHER | | 60871RAA8 | 54 | 52,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 52,000 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 28 | 2,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,826 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 4 | 300 | X | X | 0 |
| | | | 49 | 3,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,672 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 188 | 6,990 | X | X | 0 |
| | | | 32 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 8,170 | | | |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 156 | 5,587 | X | | 0 |
| | | | 70 | 2,509 | X | X | 0 |
| | | | 737 | 26,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 963 | 34,477 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U108 | 46 | 27,500 | X | | 0 |
| | | | 8 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 32,500 | | | |
| MONOLITHIC PWR SYS INC | COMMON STOCK | 609839105 | 42 | 2,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,398 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 11 | 300 | X | | 0 |
| | | | 49 | 1,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,606 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 6,541 | 96,853 | X | | 0 |
| | | | 10,251 | 151,769 | X | X | 0 |
| | | | 7,931 | 117,415 | X | | 0 |
| | | | 47 | 696 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,770 | 366,733 | | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 34 | 831 | X | | 0 |
| | | | 29,596 | 720,098 | X | | 0 |
| | | | 204 | 4,970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,834 | 725,899 | | | |
| MONTGOMERY STR INCOME SECS | OTHER | 614115103 | 62 | 3,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,610 | | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 4,728 | 76,021 | X | | 0 |
| | | | 2,155 | 34,638 | X | X | 0 |
| | | | 4,367 | 70,202 | X | | 0 |
| | | | 172 | 2,769 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,422 | 183,630 | | | |
| MOOG INC | COMMON STOCK | 615394202 | 233 | 5,287 | X | | 0 |
| | | | 3,292 | 74,633 | X | | 0 |
| | | | 41 | 934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,566 | 80,854 | | | |
| MORGAN STANLEY EASTERN EUROPE | OTHER | 616988101 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 32,305 | 385,127 | X | | 0 |
| | | | 18,846 | 224,676 | X | X | 0 |
| | | | 110,721 | 1,319,991 | X | | 0 |
| | | | 1,966 | 23,442 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163,838 | 1,953,236 | | | |
| M S D W INDIA INVESTMENT FUND | OTHER | 61745C105 | 41 | 913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 913 | | | |
| M S D W MUNICIPAL PREMIUM INC | OTHER | 61745P429 | 10 | 1,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,081 | | | |

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| | | | | | |
|---|-----------|-------|--------|---|---|
| MORGAN STANLEY INC OPP TR I I OTHER | 61745P437 | 15 | 1,500 | X | 0 |
| | | ----- | ----- | | |
| | | 15 | 1,500 | | |
| MORGAN STANLEY MUNI INC OPP TR OTHER | 61745P452 | 9 | 920 | X | 0 |
| | | 170 | 18,106 | X | X |
| | | ----- | ----- | | |
| | | 179 | 19,026 | | |
| M S D W QUALITY MUNICIPAL SECS OTHER | 61745P585 | 105 | 7,413 | X | 0 |
| | | ----- | ----- | | |
| | | 105 | 7,413 | | |
| M S D W QLTY MUNI INV TRUST OTHER | 61745P668 | 9 | 671 | X | X |
| | | ----- | ----- | | |
| | | 9 | 671 | | |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | 211 | 15,000 | X | 0 |
| | | 183 | 13,000 | X | X |
| | | ----- | ----- | | |
| | | 394 | 28,000 | | |
| MORGAN STANLEY INSD CA MUNI OTHER | 61745P825 | 14 | 980 | X | 0 |
| | | ----- | ----- | | |
| | | 14 | 980 | | |
| M S D W INSURED MUNI SECS OTHER | 61745P833 | 112 | 7,919 | X | 0 |
| | | ----- | ----- | | |
| | | 112 | 7,919 | | |
| M S D W INSURED MUNI TRUST OTHER | 61745P866 | 5 | 350 | X | X |
| | | ----- | ----- | | |
| | | 5 | 350 | | |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | 104 | 6,626 | X | 0 |
| | | ----- | ----- | | |
| | | 104 | 6,626 | | |
| MORGANS HOTEL GROUP CO COMMON STOCK | 61748W108 | 53 | 2,167 | X | 0 |
| | | ----- | ----- | | |
| | | 53 | 2,167 | | |
| MORGAN STANLEY TR 6.45 PFD PREFERRED ST | 61753R200 | 29 | 1,200 | X | 0 |
| | | ----- | ----- | | |
| | | 29 | 1,200 | | |
| MORNINGSTAR INC COMMON STOCK | 617700109 | 418 | 8,895 | X | X |
| | | 77 | 1,647 | X | 0 |
| | | ----- | ----- | | |
| | | 495 | 10,542 | | |
| MORTONS RESTAURANT GROUP COMMON STOCK | 619430101 | 10 | 544 | X | 0 |
| | | ----- | ----- | | |
| | | 10 | 544 | | |
| THE MOSAIC CO COMMON STOCK | 61945A107 | 76 | 1,950 | X | 0 |
| | | 31 | 796 | X | X |
| | | 26 | 652 | X | 0 |
| | | ----- | ----- | | |
| | | 133 | 3,398 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MOSCOW CABLECOM CORP | COMMON STOCK | 61945R100 | 2,805 | 218,303 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,805 | 218,303 | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 40,747 | 2,302,109 | X | | 0 |
| | | | 19,166 | 1,082,816 | X | X | 0 |
| | | | 26,990 | 1,524,871 | X | | 0 |
| | | | 737 | 41,639 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87,640 | 4,951,435 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 51 | 1,500 | X | X | 0 |
| | | | 62 | 1,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 3,355 | | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 36 | 19,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 19,100 | | | |
| MOVE INC | COMMON STOCK | 62458M108 | 4 | 1,000 | X | | 0 |
| | | | 51 | 11,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 12,491 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 17 | 500 | X | | 0 |
| | | | 120 | 3,472 | X | X | 0 |
| | | | 140 | 4,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 8,034 | | | |
| MUELLER WTR PRODS INC | COMMON STOCK | 624758108 | 19 | 1,100 | X | | 0 |
| | | | 1,369 | 80,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,388 | 81,366 | | | |
| MUELLER WTR PRODS INC COM SER | COMMON STOCK | 624758207 | 12 | 797 | X | X | 0 |
| | | | 3,310 | 220,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,322 | 221,487 | | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 6 | 150 | X | | 0 |
| | | | 14 | 352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 502 | | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 16 | 955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 955 | | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 10 | 750 | X | | 0 |
| | | | 42 | 3,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,074 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO | COMMON STOCK | 62624B101 | 71 | 2,914 | X | | 0 |
| | | | 174 | 7,149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 10,063 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 10,577 | 177,948 | X | | 0 |
| | | | 14,245 | 239,659 | X | X | 0 |

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| | | | | | | | | |
|-----------------------------|----------------|-----------|--|--------|---------|---|---|---|
| | | | | 2,032 | 34,184 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 26,854 | 451,791 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | | 13 | 566 | X | X | 0 |
| | | | | 67 | 3,016 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 80 | 3,582 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | | 587 | 32,254 | X | | 0 |
| | | | | 367 | 20,160 | X | X | 0 |
| | | | | 937 | 51,478 | X | | 0 |
| | | | | 11 | 606 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,902 | 104,498 | | | |
| MYLAN LAB INC C V | 1.250% 3 OTHER | 628530AG2 | | 77 | 80,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 77 | 80,000 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | | 11 | 300 | X | | 0 |
| | | | | 4,057 | 109,084 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,068 | 109,384 | | | |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | | 8 | 400 | X | | 0 |
| | | | | 106 | 5,100 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 114 | 5,500 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | | 82 | 3,666 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 82 | 3,666 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | | 744 | 17,221 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 744 | 17,221 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | | 218 | 4,415 | X | | 0 |
| | | | | 15 | 305 | X | X | 0 |
| | | | | 17,054 | 345,715 | X | | 0 |
| | | | | 142 | 2,886 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 17,429 | 353,321 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | | 1,190 | 22,640 | X | | 0 |
| | | | | 386 | 7,340 | X | X | 0 |
| | | | | 2,088 | 39,746 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,664 | 69,726 | | | |
| N A I C GROWTH FD | OTHER | 628921108 | | 21 | 2,645 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 21 | 2,645 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | | 46 | 1,371 | X | | 0 |
| | | | | 128 | 3,800 | X | X | 0 |
| | | | | 18 | 524 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 192 | 5,695 | | | |
| NEC CORP ADR | COMMON STOCK | 629050204 | | 39 | 7,580 | X | X | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | 39 | 7,580 | | |
| NGP CAP RES CO | COMMON STOCK | 62912R107 | 34 | 2,037 | X | 0 |
| | | | 34 | 2,037 | | |
| N I I HOLDINGS INC | COMMON STOCK | 62913F201 | 693 | 8,584 | X | 0 |
| | | | 40,459 | 501,089 | X | 0 |
| | | | 41,152 | 509,673 | | |
| NIC INC | COMMON STOCK | 62914B100 | 4 | 600 | X | X |
| | | | 29 | 4,188 | X | 0 |
| | | | 33 | 4,788 | | |
| NL INDS INC | COMMON STOCK | 629156407 | 35 | 3,514 | X | 0 |
| | | | 2 | 220 | X | X |
| | | | 10 | 1,011 | X | 0 |
| | | | 47 | 4,745 | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 95 | 55,368 | X | 0 |
| | | | 95 | 55,368 | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 86 | 2,070 | X | 0 |
| | | | 59 | 1,418 | X | 0 |
| | | | 145 | 3,488 | | |
| NTR ACQUISITION CO | COMMON STOCK | 629415100 | 27 | 2,813 | X | 0 |
| | | | 27 | 2,813 | | |
| NU CO2 INC | COMMON STOCK | 629428103 | 8 | 300 | X | X |
| | | | 35 | 1,358 | X | 0 |
| | | | 43 | 1,658 | | |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 584 | 36,957 | X | 0 |
| | | | 584 | 36,957 | | |
| NVE CORP | COMMON STOCK | 629445206 | 16 | 450 | X | 0 |
| | | | 88 | 2,500 | X | X |
| | | | 104 | 2,950 | | |
| NVR INC | COMMON STOCK | 62944T105 | 963 | 1,417 | X | 0 |
| | | | 963 | 1,417 | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 8 | 200 | X | 0 |
| | | | 88 | 2,185 | X | X |
| | | | 21 | 527 | X | 0 |
| | | | 117 | 2,912 | | |
| NYMEX HOLDINGS INC | COMMON STOCK | 62948N104 | 94 | 750 | X | 0 |
| | | | 28 | 222 | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 122 | 972 | | | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 464 | 6,300 | X | | 0 |
| | | | 192 | 2,602 | X | X | 0 |
| | | | 48 | 646 | X | | 0 |
| | | | 704 | 9,548 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 1 | 300 | X | X | 0 |
| | | | 31 | 6,880 | X | | 0 |
| | | | 32 | 7,180 | | | |
| NABORS INDS INC | 6 OTHER | 629568AL0 | 105 | 98,000 | X | | 0 |
| | | | 105 | 98,000 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 78 | 500 | X | | 0 |
| | | | 94 | 608 | X | | 0 |
| | | | 172 | 1,108 | | | |
| NALCO HLDG CO | COMMON STOCK | 62985Q101 | 16 | 580 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 8 | 293 | X | | 0 |
| | | | 38 | 1,373 | | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 212 | 17,750 | X | | 0 |
| | | | 2 | 165 | X | X | 0 |
| | | | 214 | 17,915 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 1 | 467 | X | | 0 |
| | | | 1 | 700 | X | X | 0 |
| | | | 2 | 1,167 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 12 | 1,800 | X | X | 0 |
| | | | 12 | 1,800 | | | |
| NAPSTER INC | COMMON STOCK | 630797108 | 0 | 41 | X | | 0 |
| | | | 1 | 213 | X | X | 0 |
| | | | 1 | 254 | | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 6,723 | 422,063 | X | | 0 |
| | | | 44 | 2,753 | X | X | 0 |
| | | | 6,767 | 424,816 | | | |
| NASDAQ STK MKT INC | COMMON STOCK | 631103108 | 203 | 6,819 | X | | 0 |
| | | | 51 | 1,700 | X | X | 0 |
| | | | 7 | 234 | X | | 0 |
| | | | 261 | 8,753 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 45 | 910 | X | | 0 |
| | | | 50 | 1,010 | X | X | 0 |
| | | | 72 | 1,449 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 167 | 3,369 | | | |
| NASTECH PHARMACEUTICAL INC | COMMON STOCK | 631728409 | 22 | 2,050 | X | X | 0 |
| | | | 29 | 2,658 | X | | 0 |
| | | | 51 | 4,708 | | | |
| NATCO GROUP INC | COMMON STOCK | 63227W203 | 87 | 1,892 | X | | 0 |
| | | | 81 | 1,755 | X | | 0 |
| | | | 168 | 3,647 | | | |
| NATHANS FAMOUS INC | COMMON STOCK | 632347100 | 17 | 1,000 | X | X | 0 |
| | | | 17 | 1,000 | | | |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK | 632525408 | 23 | 135 | X | | 0 |
| | | | 230 | 1,323 | X | X | 0 |
| | | | 253 | 1,458 | | | |
| NATIONAL BANK OF GREECE A D R | COMMON STOCK | 633643408 | 1 | 60 | X | | 0 |
| | | | 1 | 60 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 25 | 2,200 | X | | 0 |
| | | | 18 | 1,564 | X | | 0 |
| | | | 43 | 3,764 | | | |
| NATIONAL CINEMEDIA INC | COMMON STOCK | 635309107 | 18 | 638 | X | | 0 |
| | | | 28 | 993 | X | X | 0 |
| | | | 100 | 3,571 | X | | 0 |
| | | | 146 | 5,202 | | | |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 9,924 | 297,828 | X | | 0 |
| | | | 15,156 | 454,855 | X | X | 0 |
| | | | 3,753 | 112,653 | X | | 0 |
| | | | 28,833 | 865,336 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 19 | 800 | X | | 0 |
| | | | 19 | 800 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 38 | 726 | X | | 0 |
| | | | 38 | 726 | | | |
| NATIONAL FINL PARTNERS CORP | COMMON STOCK | 63607P208 | 205 | 4,423 | X | | 0 |
| | | | 205 | 4,423 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 1,473 | 34,027 | X | | 0 |
| | | | 1,173 | 27,076 | X | X | 0 |
| | | | 1,071 | 24,730 | X | | 0 |
| | | | 3,717 | 85,833 | | | |
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 21 | 288 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 17 | 235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 523 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 80 | 2,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,510 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 28 | 869 | X | | 0 |
| | | | 356 | 10,925 | X | X | 0 |
| | | | 557 | 17,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 941 | 28,908 | | | |
| NATIONAL INTST CORP | COMMON STOCK | 63654U100 | 16 | 589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 589 | | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 7,527 | 72,201 | X | | 0 |
| | | | 2,067 | 19,835 | X | X | 0 |
| | | | 56,412 | 541,174 | X | | 0 |
| | | | 870 | 8,343 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66,876 | 641,553 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 75 | 4,506 | X | X | 0 |
| | | | 95 | 5,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 10,188 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 427 | 6,850 | X | | 0 |
| | | | 62 | 1,000 | X | X | 0 |
| | | | 28 | 438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 8,288 | | | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 26 | 1,206 | X | | 0 |
| | | | 74 | 3,400 | X | X | 0 |
| | | | 8,873 | 405,925 | X | | 0 |
| | | | 81 | 3,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,054 | 414,224 | | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 1,329 | 46,989 | X | | 0 |
| | | | 1,467 | 51,900 | X | X | 0 |
| | | | 2,127 | 75,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,923 | 174,102 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 162 | 640 | X | X | 0 |
| | | | 60 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 880 | | | |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST | | 638539882 | 28 | 1,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,084 | | | |
| NATIONWIDE FINL SVCS INC CL A | COMMON STOCK | 638612101 | 212 | 3,354 | X | | 0 |
| | | | 374 | 5,913 | X | X | 0 |
| | | | 5 | 65 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 591 | 9,332 | | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 259 | 9,530 | X | | 0 |
| | | | 223 | 8,200 | X | X | 0 |
| | | | 978 | 35,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,460 | 53,673 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 248 | 4,605 | X | | 0 |
| | | | 75 | 1,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 5,998 | | | |
| NATURAL RESOURCE PARTNERS L P | OTHER | 63900P103 | 126 | 3,300 | X | | 0 |
| | | | 152 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 7,300 | | | |
| NATURE VISION INC | COMMON STOCK | 63902E106 | 1 | 581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 581 | | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 36 | 2,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,281 | | | |
| NAUGATUCK VY FINL CORP | COMMON STOCK | 639067107 | 59 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,000 | | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | 117 | 9,736 | X | | 0 |
| | | | 15,342 | 1,274,242 | X | | 0 |
| | | | 128 | 10,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,587 | 1,294,582 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 125 | 6,711 | X | | 0 |
| | | | 157 | 8,450 | X | X | 0 |
| | | | 5,266 | 283,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,548 | 298,845 | | | |
| NAVTEQ CORP | COMMON STOCK | 63936L100 | 504 | 11,902 | X | | 0 |
| | | | 45 | 1,065 | X | X | 0 |
| | | | 9 | 196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 558 | 13,163 | | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 67 | 1,636 | X | | 0 |
| | | | 152 | 3,688 | X | X | 0 |
| | | | 59 | 1,411 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 6,738 | | | |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 173 | 18,247 | X | | 0 |
| | | | 94 | 9,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 28,116 | | | |
| NELNET INC CL A | COMMON STOCK | 64031N108 | 76 | 3,116 | X | | 0 |
| | | | 46 | 1,888 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 122 | 5,004 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 23 | 814 | X | | 0 |
| | | | 173 | 6,000 | X | X | 0 |
| | | | 196 | 6,814 | | | |
| NEOSE TECHNOLOGIES INC | COMMON STOCK | 640522108 | 37 | 15,000 | X | | 0 |
| | | | 37 | 15,000 | | | |
| NEPHROS INC | COMMON STOCK | 640671103 | 22 | 17,807 | X | X | 0 |
| | | | 22 | 17,807 | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 0 | 300 | X | | 0 |
| | | | 0 | 300 | | | |
| NESS TECHNOLOGIES INC | COMMON STOCK | 64104X108 | 21 | 1,590 | X | X | 0 |
| | | | 33 | 2,523 | X | | 0 |
| | | | 54 | 4,113 | | | |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 109 | 4,504 | X | | 0 |
| | | | 109 | 4,504 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 7 | 340 | X | X | 0 |
| | | | 451 | 23,295 | X | | 0 |
| | | | 458 | 23,635 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 308 | 8,494 | X | | 0 |
| | | | 142 | 3,909 | X | | 0 |
| | | | 450 | 12,403 | | | |
| NETLOGIC MICROSYSTEMS INC | COMMON STOCK | 64118B100 | 2 | 63 | X | | 0 |
| | | | 61 | 1,921 | X | | 0 |
| | | | 63 | 1,984 | | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 27 | 2,865 | X | | 0 |
| | | | 27 | 2,865 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 689 | 23,601 | X | | 0 |
| | | | 329 | 11,265 | X | X | 0 |
| | | | 30,800 | 1,055,137 | X | | 0 |
| | | | 240 | 8,205 | X | X | 0 |
| | | | 32,058 | 1,098,208 | | | |
| NEUBERGER BERMAN CA INT MUNI | OTHER | 64123C101 | 168 | 12,000 | X | X | 0 |
| | | | 168 | 12,000 | | | |
| NEUROGEN CORP | COMMON STOCK | 64124E106 | 22 | 3,377 | X | | 0 |
| | | | 22 | 3,377 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEUBERGER BERMAN INTMD MUNI FD OTHER | | 64124P101 | 9 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 700 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 46 | 4,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,091 | | | |
| NEUROCHEM INC | COMMON STOCK | 64125K101 | 27 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,000 | | | |
| NEUBERGER BERMAN REALTY INC | OTHER | 64126G109 | 37 | 1,666 | X | | 0 |
| | | | 26 | 1,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,831 | | | |
| NEUBERGER BERMAN INC OPPORTUN | OTHER | 64126L108 | 101 | 6,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 6,460 | | | |
| NEVADA GOLD & CASINOS INC | COMMON STOCK | 64126Q206 | 10 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,000 | | | |
| NEUSTAR INC CL A | COMMON STOCK | 64126X201 | 106 | 3,659 | X | | 0 |
| | | | 163 | 5,640 | X | X | 0 |
| | | | 19,363 | 668,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,632 | 677,690 | | | |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER | 64127J102 | 40 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,750 | | | |
| NEVSUN RESOURCES LTD | COMMON STOCK | 64156L101 | 13 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,000 | | | |
| NEUBERGER BERMAN REAL ESTATE | OTHER | 64190A103 | 24 | 1,400 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,750 | | | |
| NEW BRUNSWICK SCIENTIFIC INC | COMMON STOCK | 642876106 | 38 | 4,779 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 4,779 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 157 | 3,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 3,086 | | | |
| NEW YORK & CO INC | COMMON STOCK | 649295102 | 5,690 | 519,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,690 | 519,099 | | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 232 | 13,632 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,018 | 59,815 | X | X | 0 |
| | | | 1,359 | 79,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,609 | 153,328 | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 166 | 6,517 | X | | 0 |
| | | | 43 | 1,686 | X | X | 0 |
| | | | 707 | 27,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 916 | 36,015 | | | |
| NEWALLIANCE BANCSHARES INC | COMMON STOCK | 650203102 | 11 | 750 | X | | 0 |
| | | | 185 | 12,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 13,326 | | | |
| NEWCASTLE INVT CORP | COMMON STOCK | 65105M108 | 1,178 | 47,000 | X | | 0 |
| | | | 226 | 9,000 | X | X | 0 |
| | | | 10,099 | 402,822 | X | | 0 |
| | | | 86 | 3,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,589 | 462,240 | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 11,502 | 390,840 | X | | 0 |
| | | | 5,661 | 192,362 | X | X | 0 |
| | | | 33,231 | 1,129,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,394 | 1,712,367 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 101 | 2,210 | X | | 0 |
| | | | 64 | 1,400 | X | X | 0 |
| | | | 1,809 | 39,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,974 | 43,337 | | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 24 | 500 | X | | 0 |
| | | | 80 | 1,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 2,153 | | | |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 2,792 | 71,484 | X | | 0 |
| | | | 1,168 | 29,907 | X | X | 0 |
| | | | 3,869 | 99,035 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,831 | 200,476 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 205 | 26,437 | X | | 0 |
| | | | 75 | 9,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 36,158 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 59 | 3,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,791 | | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 793 | 37,427 | X | | 0 |
| | | | 464 | 21,858 | X | X | 0 |
| | | | 11,134 | 524,916 | X | | 0 |
| | | | 17 | 780 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,408 | 584,981 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 191 | 8,323 | X | | 0 |
| | | | 156 | 6,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 347 | 15,123 | | | |
| NEWSTAR FINANCIAL INC | COMMON STOCK | 65251F105 | 21 | 1,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,477 | | | |
| NEXTEL COMMUNICATION 5.250% 1 OTHER | | 65332VAY9 | 462 | 465,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 465,000 | | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 2,786 | 90,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,786 | 90,000 | | | |
| NEXCEN BRANDS INC | COMMON STOCK | 653351106 | 51 | 4,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,531 | | | |
| NEXSTAR BROADCASTING GROUP A | COMMON STOCK | 65336K103 | 16 | 1,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,169 | | | |
| NFJ DVD INTEREST & PR STRAT FD OTHER | | 65337H109 | 132 | 5,200 | X | | 0 |
| | | | 46 | 1,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 7,014 | | | |
| NEXTWAVE WIRELESS INC | COMMON STOCK | 65337Y102 | 24 | 2,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,828 | | | |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 26 | 736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 736 | | | |
| NICHOLAS APPLGATE CVT & INC | OTHER | 65370F101 | 18 | 1,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,108 | | | |
| NICHOLAS APPLG/ NFJ C&I II | OTHER | 65370G109 | 23 | 1,500 | X | | 0 |
| | | | 54 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,000 | | | |
| NICOR INC | COMMON STOCK | 654086107 | 816 | 19,008 | X | | 0 |
| | | | 717 | 16,700 | X | X | 0 |
| | | | 616 | 14,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,149 | 50,086 | | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 5,588 | 95,859 | X | | 0 |
| | | | 2,682 | 46,016 | X | X | 0 |
| | | | 4,880 | 83,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,150 | 225,590 | | | |
| NIGHTHAWK RADIOLOGY HLDGS INC | COMMON STOCK | 65411N105 | 15 | 850 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 41 | 2,276 | X | | 0 |
| | | | 74 | 4,126 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 78 | 5,925 | X | X | 0 |
| | | | 275 | 20,978 | X | | 0 |
| | | | 353 | 26,903 | | | |
| NIPPON TELEG & TEL CORP | COMMON STOCK | 654624105 | 28 | 1,272 | X | | 0 |
| | | | 101 | 4,538 | X | X | 0 |
| | | | 129 | 5,810 | | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 562 | 27,113 | X | | 0 |
| | | | 486 | 23,478 | X | X | 0 |
| | | | 2,980 | 143,901 | X | | 0 |
| | | | 325 | 15,674 | X | X | 0 |
| | | | 4,353 | 210,166 | | | |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 57 | 2,664 | X | | 0 |
| | | | 57 | 2,664 | | | |
| NOVA BIOSOURCE FUELS INC | COMMON STOCK | 65488W103 | 7 | 2,997 | X | | 0 |
| | | | 7 | 2,997 | | | |
| NOKIA CORP SPSD ADR | COMMON STOCK | 654902204 | 32,643 | 1,161,245 | X | | 0 |
| | | | 33,049 | 1,175,727 | X | X | 0 |
| | | | 65,692 | 2,336,972 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 1,245 | 19,956 | X | | 0 |
| | | | 728 | 11,661 | X | X | 0 |
| | | | 20,001 | 320,587 | X | | 0 |
| | | | 21,974 | 352,204 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 14 | 700 | X | | 0 |
| | | | 28 | 1,369 | X | | 0 |
| | | | 42 | 2,069 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 544 | 28,029 | X | | 0 |
| | | | 20 | 1,025 | X | X | 0 |
| | | | 564 | 29,054 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 143 | 2,848 | X | X | 0 |
| | | | 5,124 | 102,157 | X | | 0 |
| | | | 59 | 1,172 | X | X | 0 |
| | | | 5,326 | 106,177 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 2,512 | 49,137 | X | | 0 |
| | | | 2,337 | 45,724 | X | X | 0 |
| | | | 54,376 | 1,063,690 | X | | 0 |
| | | | 59,225 | 1,158,551 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 14,343 | 272,833 | X | | 0 |
| | | | 16,897 | 321,416 | X | X | 0 |
| | | | 4,882 | 92,882 | X | | 0 |
| | | | 17 | 318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,139 | 687,449 | | | |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 4,439 | 115,987 | X | | 0 |
| | | | 570 | 14,883 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,009 | 130,870 | | | |
| NORTEL NETWORKS CP | COMMON STOCK | 656568508 | 1,048 | 43,592 | X | | 0 |
| | | | 119 | 4,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,167 | 48,541 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| NORTH AMERN SCIENTIFIC INC | COMMON STOCK | 65715D100 | 3 | 3,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,333 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 43 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,084 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 69 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,750 | | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 380 | 17,900 | X | X | 0 |
| | | | 38 | 1,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 19,684 | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 157 | 5,530 | X | | 0 |
| | | | 1,330 | 46,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,487 | 52,438 | | | |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 23 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,000 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 10,729 | 167,026 | X | | 0 |
| | | | 3,111 | 48,428 | X | X | 0 |
| | | | 68,100 | 1,060,087 | X | | 0 |
| | | | 1,152 | 17,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83,092 | 1,293,481 | | | |
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| NORTHGATE MINERALS CORP | COMMON STOCK | 666416102 | 7 | 2,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,575 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHRIM BANCORP INC | COMMON STOCK | 666762109 | 21 | 767 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 767 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 2,760 | 35,449 | X | | 0 |
| | | | 2,426 | 31,150 | X | X | 0 |
| | | | 6,425 | 82,507 | X | | 0 |
| | | | 78 | 1,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,689 | 150,114 | | | |
| NORTHSTAR RLTY FIN CORP | COMMON STOCK | 66704R100 | 1 | 50 | X | X | 0 |
| | | | 8,335 | 666,315 | X | | 0 |
| | | | 58 | 4,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,394 | 670,976 | | | |
| NORTHSTAR NEUROSCIENCE INC | COMMON STOCK | 66704V101 | 23 | 2,000 | X | | 0 |
| | | | 15 | 1,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,320 | | | |
| NORTHWEST AIRLINES | COMMON STOCK | 667280408 | 90 | 4,071 | X | | 0 |
| | | | 21 | 921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,992 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 53 | 2,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,041 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 696 | 15,072 | X | | 0 |
| | | | 341 | 7,392 | X | X | 0 |
| | | | 2,743 | 59,389 | X | | 0 |
| | | | 33 | 705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,813 | 82,558 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 34 | 954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 954 | | | |
| NORTHWESTERN CORP WT | 11 OTHER | 668074115 | 2 | 254 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 254 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 1 | 38 | X | X | 0 |
| | | | 130 | 4,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 4,135 | | | |
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 20 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 550 | | | |
| NOVADEL PHARMA INC | COMMON STOCK | 66986X106 | 81 | 70,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 70,000 | | | |
| NOVACEA INC | COMMON STOCK | 66987B103 | 7 | 705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 705 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 159 | 10,580 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 10,620 | | | |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 101 | 3,880 | X | | 0 |
| | | | 86 | 3,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 7,158 | | | |
| NOVARTIS A G A D R | COMMON STOCK | 66987V109 | 24,369 | 434,618 | X | | 0 |
| | | | 7,184 | 128,130 | X | X | 0 |
| | | | 35,917 | 640,586 | X | | 0 |
| | | | 667 | 11,890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68,137 | 1,215,224 | | | |
| NOVASTAR FINL INC | COMMON STOCK | 669947400 | 9 | 1,347 | X | | 0 |
| | | | 29 | 4,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,556 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 47 | 15,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 15,962 | | | |
| NOVELL INC | COMMON STOCK | 670006105 | 9 | 1,255 | X | | 0 |
| | | | 158 | 20,230 | X | X | 0 |
| | | | 591 | 75,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 758 | 97,353 | | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 99 | 3,502 | X | | 0 |
| | | | 507 | 17,860 | X | X | 0 |
| | | | 796 | 28,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,402 | 49,431 | | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 64 | 2,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,729 | | | |
| NOVO-NORDISK A S ADR | COMMON STOCK | 670100205 | 566 | 5,215 | X | | 0 |
| | | | 166 | 1,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 732 | 6,745 | | | |
| NOVOGEN LIMITED A D R | COMMON STOCK | 67010F103 | 3 | 300 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 3,930 | 238,164 | X | | 0 |
| | | | 50 | 3,037 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,980 | 241,201 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 693 | 21,354 | X | | 0 |
| | | | 776 | 23,906 | X | X | 0 |
| | | | 5,613 | 172,981 | X | | 0 |
| | | | 30 | 915 | X | X | 0 |

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| | | | 7,112 | 219,156 | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NTELOS HOLDINGS CORP | COMMON STOCK | 67020Q107 | 341 | 12,345 | X | X | 0 |
| | | | 82 | 2,963 | X | | 0 |
| | | | 423 | 15,308 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 202 | 12,100 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 242 | 14,427 | X | | 0 |
| | | | 445 | 26,577 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 4,882 | 83,246 | X | | 0 |
| | | | 2,708 | 46,172 | X | X | 0 |
| | | | 4,242 | 72,333 | X | | 0 |
| | | | 27 | 467 | X | X | 0 |
| | | | 11,859 | 202,218 | | | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 881 | 12,857 | X | | 0 |
| | | | 588 | 8,583 | X | X | 0 |
| | | | 1,469 | 21,440 | | | |
| NUSTAR GP HLDGS LLC | OTHER | 67059L102 | 15 | 400 | X | X | 0 |
| | | | 15 | 400 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 5 | 331 | X | | 0 |
| | | | 46 | 3,000 | X | X | 0 |
| | | | 51 | 3,331 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 19 | 1,400 | X | | 0 |
| | | | 105 | 7,650 | X | X | 0 |
| | | | 124 | 9,050 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 145 | 15,255 | X | | 0 |
| | | | 151 | 15,890 | X | X | 0 |
| | | | 296 | 31,145 | | | |
| NUVEEN ARIZONA PREMIUM INC | OTHER | 67061W104 | 27 | 2,000 | X | | 0 |
| | | | 27 | 2,000 | | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 10 | 1,000 | X | | 0 |
| | | | 10 | 1,000 | | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 413 | 27,765 | X | | 0 |
| | | | 165 | 11,106 | X | X | 0 |
| | | | 578 | 38,871 | | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67062F100 | 7 | 500 | X | | 0 |
| | | | 7 | 500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 312 | 20,900 | X | | 0 |
| | | | 72 | 4,833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 25,733 | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 127 | 12,091 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 12,591 | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 33 | 2,312 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,912 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 540 | 38,035 | X | | 0 |
| | | | 188 | 13,254 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 51,289 | | | |
| NUVEEN PREMIUM INC MUNI FUND | OTHER | 67062T100 | 182 | 13,186 | X | | 0 |
| | | | 139 | 10,078 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 23,264 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 19 | 1,356 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,556 | | | |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 29 | 2,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,145 | | | |
| NUVEEN PREMIUM INC MUNI FD CL | OTHER | 67063W102 | 209 | 15,080 | X | | 0 |
| | | | 22 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 16,680 | | | |
| NUV SELECT TX FREE INCOME PT 3 | OTHER | 67063X100 | 62 | 4,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,609 | | | |
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | 89 | 6,100 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,300 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 5,116 | 123,850 | X | | 0 |
| | | | 1,046 | 25,325 | X | X | 0 |
| | | | 47,968 | 1,161,153 | X | | 0 |
| | | | 209 | 5,048 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54,339 | 1,315,376 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER | 67066V101 | 276 | 18,689 | X | | 0 |
| | | | 39 | 2,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 21,349 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN | OTHER | 67066X107 | 35 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 35 | 2,370 | | | |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 49 | 5,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 5,595 | | | |
| NUVEEN MUN HIGH INCOME OPPORTU | OTHER | 670682103 | 186 | 10,875 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 11,475 | | | |
| NUTRI SYSTEM INC | COMMON STOCK | 67069D108 | 289 | 4,137 | X | | 0 |
| | | | 25,499 | 365,036 | X | | 0 |
| | | | 83 | 1,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,871 | 370,355 | | | |
| NUVEEN MARYLAND DVD ADV MUNI | OTHER | 67069R107 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| NUVEEN CA DVD ADVANTAGE MUN FD | OTHER | 67069X104 | 21 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,500 | | | |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 62 | 4,837 | X | | 0 |
| | | | 33 | 2,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 7,389 | | | |
| NUVEEN EQUITY PREM OPPORTUNITY | OTHER | 6706EM102 | 19 | 1,047 | X | | 0 |
| | | | 20 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,147 | | | |
| NUVEEN FLOATING RT INC OPP FD | OTHER | 6706EN100 | 71 | 5,000 | X | | 0 |
| | | | 53 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 8,700 | | | |
| NUVEEN EQUITY PREM ADVANTAGE F | OTHER | 6706ET107 | 24 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,275 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 88 | 7,215 | X | | 0 |
| | | | 15 | 1,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 8,486 | | | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 95 | 3,500 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 107 | 3,988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 7,988 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN | OTHER | 67070A101 | 35 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,500 | | | |
| NUVEEN OH DIVIDEND ADVANTAGE M | OTHER | 67070C107 | 6 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 420 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 90 | 5,700 | X | | 0 |
| | | | 31 | 1,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 7,676 | | | |
| NUVEEN MARYLAND DVD ADV MU 2 | OTHER | 67070V105 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD | OTHER | 67070X101 | 68 | 4,575 | X | | 0 |
| | | | 24 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,175 | | | |
| NUVEEN REAL ESTATE INCOME FUND | OTHER | 67071B108 | 109 | 4,518 | X | | 0 |
| | | | 120 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 9,518 | | | |
| NUVEEN INSD DVD ADV MUNI FD | OTHER | 67071L106 | 29 | 2,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,036 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER | 67071M104 | 115 | 7,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,667 | | | |
| NUVEEN QUALITY PFD INC | OTHER | 67071S101 | 82 | 6,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 6,250 | | | |
| NUVEEN OH | OTHER | 67071V104 | 7 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 450 | | | |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 68 | 4,938 | X | | 0 |
| | | | 127 | 9,243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 14,181 | | | |
| NXSTAGE MED INC | COMMON STOCK | 67072V103 | 178 | 13,799 | X | | 0 |
| | | | 43 | 3,325 | X | X | 0 |
| | | | 28 | 2,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 19,298 | | | |
| NUVEEN PFD & CVRT INCOME FD | OTHER | 67073B106 | 49 | 3,700 | X | | 0 |
| | | | 65 | 4,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 8,619 | | | |
| NUVEEN PFD & CONV INCOME FD 2 | OTHER | 67073D102 | 54 | 4,083 | X | | 0 |
| | | | 141 | 10,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 14,683 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 57 | 2,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,814 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 746 | 20,361 | X | | 0 |
| | | | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 477 | 13,008 | X | X | 0 |
| | | | 999 | 27,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,222 | 60,641 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 8 | 150 | X | | 0 |
| | | | 170 | 3,214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 3,364 | | | |
| NUVEEN INVESTMENTS CL A | COMMON STOCK | 67090F106 | 500 | 8,037 | X | | 0 |
| | | | 1,486 | 23,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,986 | 31,950 | | | |
| NUVEEN TAX ADV TOT RET STRAT | OTHER | 67090H102 | 106 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 4,000 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 534 | 54,563 | X | | 0 |
| | | | 1,484 | 151,556 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,018 | 206,119 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | | 670973106 | 188 | 12,537 | X | | 0 |
| | | | 36 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 14,937 | | | |
| NUVEEN CALIF SELECT QUALITY MU OTHER | | 670975101 | 29 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,000 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 23 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,700 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | | 670977107 | 99 | 7,085 | X | | 0 |
| | | | 61 | 4,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 11,435 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 16 | 1,043 | X | | 0 |
| | | | 256 | 17,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 18,186 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | | 670984103 | 374 | 26,223 | X | | 0 |
| | | | 145 | 10,179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 36,402 | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | | 670987106 | 46 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,300 | | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | | 670988104 | 27 | 1,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,994 | | | |
| NUVEEN INSD FLA PREM INCOME MU OTHER | | 67101V108 | 3 | 224 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 3 | 224 | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| OSI PHARMACEUTICALS INC | COMMON STOCK | 671040103 | 1,372 | 37,900 | X | X | 0 |
| | | | 224 | 6,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,596 | 44,097 | | | |
| O S I SYS INC | COMMON STOCK | 671044105 | 183 | 6,700 | X | | 0 |
| | | | 55 | 2,025 | X | X | 0 |
| | | | 51 | 1,839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 10,564 | | | |
| O Y O GEOSPACE CORPORATION | COMMON STOCK | 671074102 | 46 | 625 | X | | 0 |
| | | | 35 | 468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 1,093 | | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 3 | 100 | X | X | 0 |
| | | | 78 | 2,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,831 | | | |
| OBAGI MEDICAL PRODUCTS INC | COMMON STOCK | 67423R108 | 5 | 257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 257 | | | |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 9,623 | 166,252 | X | | 0 |
| | | | 5,019 | 86,708 | X | X | 0 |
| | | | 72,228 | 1,247,896 | X | | 0 |
| | | | 1,208 | 20,876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88,078 | 1,521,732 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 645 | 12,244 | X | | 0 |
| | | | 489 | 9,285 | X | X | 0 |
| | | | 3,399 | 64,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,533 | 86,089 | | | |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 57 | 4,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,242 | | | |
| ODYSSEY MARINE EXPL INC | COMMON STOCK | 676118102 | 27 | 4,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,466 | | | |
| ODYSSEY HEALTHCARE INC | COMMON STOCK | 67611V101 | 47 | 3,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,990 | | | |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 129 | 3,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 3,022 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 816 | 26,929 | X | | 0 |
| | | | 284 | 9,375 | X | X | 0 |
| | | | 2,023 | 66,771 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,153 | 104,075 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 112 | 2,857 | X | | 0 |
| | | | 55 | 1,399 | X | X | 0 |
| | | | 608 | 15,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 775 | 19,748 | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 5,932 | 136,956 | X | | 0 |
| | | | 5,730 | 132,296 | X | X | 0 |
| | | | 1,098 | 25,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,760 | 294,612 | | | |
| OIL SERVICE HOLDRS TRUST | COMMON STOCK | 678002106 | 280 | 1,600 | X | | 0 |
| | | | 900 | 5,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,180 | 6,750 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 21 | 498 | X | | 0 |
| | | | 44 | 1,059 | X | X | 0 |
| | | | 230 | 5,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 7,139 | | | |
| OILSANDS QUEST INC | COMMON STOCK | 678046103 | 28 | 11,529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 11,529 | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 82 | 2,713 | X | | 0 |
| | | | 104 | 3,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 6,169 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 227 | 13,652 | X | | 0 |
| | | | 27 | 1,649 | X | X | 0 |
| | | | 119 | 7,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 22,481 | | | |
| OLD MUTUAL CLAYMORE LONG SRT | OTHER | 68003N103 | 26 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,350 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 16,207 | 762,331 | X | | 0 |
| | | | 3,185 | 149,805 | X | X | 0 |
| | | | 1,712 | 80,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,104 | 992,631 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 50 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,730 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 117 | 5,564 | X | | 0 |
| | | | 237 | 11,263 | X | X | 0 |
| | | | 619 | 29,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 973 | 46,277 | | | |
| OLYMPIC STL INC | COMMON STOCK | 68162K106 | 29 | 995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 995 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| OMNICARE INC | COMMON STOCK | 681904108 | 3,265 | 90,545 | X | | 0 |
| | | | 270 | 7,500 | X | X | 0 |
| | | | 1,363 | 37,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,898 | 135,848 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 62,511 | 1,181,236 | X | | 0 |
| | | | 22,151 | 418,569 | X | X | 0 |
| | | | 70,424 | 1,330,764 | X | | 0 |
| | | | 508 | 9,606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155,594 | 2,940,175 | | | |
| OMNICOM GROUP INC | 7 OTHER | 681919AT3 | 531 | 490,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 490,000 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 32 | 2,000 | X | | 0 |
| | | | 15 | 926 | X | X | 0 |
| | | | 108 | 6,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 9,766 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 19 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 800 | | | |
| OMRIX BIOPHARMACEUTICALS INC | COMMON STOCK | 681989109 | 47 | 1,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,479 | | | |
| OMEGA FINANICAL CORP | COMMON STOCK | 682092101 | 37 | 1,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,366 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 2 | 100 | X | X | 0 |
| | | | 111 | 6,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 6,213 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 9 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,500 | | | |
| OMNITURE INC. | COMMON STOCK | 68212S109 | 69 | 3,049 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,049 | | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 19 | 909 | X | | 0 |
| | | | 69 | 3,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,228 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 13 | 1,200 | X | | 0 |
| | | | 34 | 3,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,426 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 63 | 5,869 | X | | 0 |
| | | | 383 | 35,690 | X | X | 0 |
| | | | 279 | 25,986 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 725 | 67,545 | | | |
| ONE LIBERTY PROPERTIES INC | COMMON STOCK | 682406103 | 16 | 700 | X | X | 0 |
| | | | 16 | 700 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 2,434 | 258,067 | X | | 0 |
| | | | 13 | 1,364 | X | X | 0 |
| | | | 2,447 | 259,431 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 68 | 1,347 | X | | 0 |
| | | | 131 | 2,600 | X | X | 0 |
| | | | 1,692 | 33,563 | X | | 0 |
| | | | 1,891 | 37,510 | | | |
| ONEOK PARTNERS LP | OTHER | 68268N103 | 900 | 13,150 | X | | 0 |
| | | | 536 | 7,825 | X | X | 0 |
| | | | 1,436 | 20,975 | | | |
| ONLINE RES | COMMON STOCK | 68273G101 | 29 | 2,696 | X | | 0 |
| | | | 29 | 2,696 | | | |
| ON2 TECHNOLOGIES INC. | COMMON STOCK | 68338A107 | 37 | 12,214 | X | | 0 |
| | | | 37 | 12,214 | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 143 | 5,297 | X | | 0 |
| | | | 143 | 5,297 | | | |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 18 | 175 | X | | 0 |
| | | | 18 | 175 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 1 | 133 | X | | 0 |
| | | | 5 | 770 | X | X | 0 |
| | | | 60 | 9,621 | X | | 0 |
| | | | 66 | 10,524 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 28 | 1,891 | X | | 0 |
| | | | 28 | 1,891 | | | |
| OPNEXT INC | COMMON STOCK | 68375V105 | 52 | 3,942 | X | | 0 |
| | | | 27 | 2,018 | X | | 0 |
| | | | 79 | 5,960 | | | |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | | 683797104 | 21 | 400 | X | X | 0 |
| | | | 21 | 400 | | | |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 16 | 10,000 | X | X | 0 |
| | | | 16 | 10,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| OPSWARE INC | COMMON STOCK | 68383A101 | 91 | 9,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 9,533 | | | |
| OPTIMAL GROUP INC CL A | COMMON STOCK | 68388R208 | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 56,035 | 2,842,978 | X | | 0 |
| | | | 24,725 | 1,254,419 | X | X | 0 |
| | | | 47,165 | 2,392,903 | X | | 0 |
| | | | 154 | 7,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128,079 | 6,498,090 | | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 56 | 3,653 | X | | 0 |
| | | | 44 | 2,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,458 | | | |
| OPTIONSXPRESS HLDGS INC | COMMON STOCK | 684010101 | 125 | 4,860 | X | | 0 |
| | | | 121 | 4,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 9,548 | | | |
| OPTIUM CORPORATION | COMMON STOCK | 68402T107 | 15 | 1,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,223 | | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 8 | 1,000 | X | | 0 |
| | | | 41 | 5,012 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 6,012 | | | |
| ORBCOMM INC | COMMON STOCK | 68555P100 | 46 | 2,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,832 | | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 34 | 1,600 | X | | 0 |
| | | | 38 | 1,819 | X | X | 0 |
| | | | 134 | 6,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 9,797 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 1,198 | 32,774 | X | | 0 |
| | | | 288 | 7,875 | X | X | 0 |
| | | | 1,239 | 33,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,725 | 74,568 | | | |
| OREXIGEN THERAPEUTICS INC | COMMON STOCK | 686164104 | 12 | 778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 778 | | | |
| ORIENTAL FINL GROUP INC | COMMON STOCK | 68618W100 | 30 | 2,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,709 | | | |
| ORITANI FINANCIAL CORPORATION | COMMON STOCK | 686323106 | 3 | 178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 178 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 6,403 25 | 48,052 186 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,428 | 48,238 | | | |
| ORLEANS HOMEBUILDERS INC | COMMON STOCK | 686588104 | 1 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 81 | | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 33 | 880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 880 | | | |
| ORTHOVITA INC | COMMON STOCK | 68750U102 | 15 33 | 5,059 11,001 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 16,060 | | | |
| OSCIENT PHARMACTCLS | COMMON STOCK | 68812R303 | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 1,705 407 | 27,092 6,464 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,406 | 22,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,518 | 55,904 | | | |
| OSIRIS THERAPEUTICS INC | COMMON STOCK | 68827R108 | 19 | 1,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,363 | | | |
| OTELCO INC IDS | COMMON STOCK | 688823202 | 96 6 | 4,900 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 5,200 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 710 1,447 | 22,131 45,110 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 3,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,265 | 70,620 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 9 624 | 106 7,663 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 633 | 7,769 | | | |
| OVERSTOCK.COM INC | COMMON STOCK | 690370101 | 33 | 1,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,767 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 64 153 | 1,835 4,361 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 6,196 | | | |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 12 209 | 350 6,200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 6,919 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| OWENS ILL INC | COMMON STOCK | 690768403 | 7,061 | 201,743 | X | | 0 |
| | | | 329 | 9,390 | X | X | 0 |
| | | | 135,674 | 3,876,412 | X | | 0 |
| | | | 1,078 | 30,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144,142 | 4,118,334 | | | |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 696 | 15,710 | X | | 0 |
| | | | 203 | 4,575 | X | X | 0 |
| | | | 78 | 1,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 977 | 22,057 | | | |
| P & F INDS INC CL A | COMMON STOCK | 692830508 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 13 | 992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 992 | | | |
| PCM FUND INC | OTHER | 69323T101 | 29 | 2,662 | X | | 0 |
| | | | 107 | 9,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 12,402 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 28 | 2,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,410 | | | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 9 | 400 | X | | 0 |
| | | | 3,311 | 142,100 | X | X | 0 |
| | | | 813 | 34,906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,133 | 177,406 | | | |
| P G & E CORP | COMMON STOCK | 69331C108 | 7,233 | 159,672 | X | | 0 |
| | | | 4,023 | 88,813 | X | X | 0 |
| | | | 3,658 | 80,753 | X | | 0 |
| | | | 23 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,937 | 329,738 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 3,795 | 135,881 | X | | 0 |
| | | | 49 | 1,767 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,844 | 137,648 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 1 | 32 | X | | 0 |
| | | | 39 | 1,234 | X | X | 0 |
| | | | 180 | 5,758 | X | | 0 |
| | | | 3 | 95 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 7,119 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 13,534 | 384,496 | X | | 0 |
| | | | 87 | 2,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,621 | 386,965 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 72 | 1,655 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 148 | 3,430 | X | X | 0 |
| | | | 49 | 1,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 6,204 | | | |
| PHI INC NON VOTING | COMMON STOCK | 69336T205 | 44 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,480 | | | |
| PGT INC | COMMON STOCK | 69336V101 | 4,972 | 454,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,972 | 454,923 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 56 | 5,000 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 34 | 2,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 8,993 | | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 460 | 43,058 | X | | 0 |
| | | | 40 | 3,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 500 | 46,773 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 225 | 29,053 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 18,158 | 2,349,128 | X | | 0 |
| | | | 79 | 10,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,464 | 2,388,661 | | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 6,559 | 146,840 | X | | 0 |
| | | | 1,875 | 41,976 | X | X | 0 |
| | | | 92,008 | 2,059,727 | X | | 0 |
| | | | 488 | 10,926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100,930 | 2,259,469 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 5,353 | 74,786 | X | | 0 |
| | | | 10,952 | 153,004 | X | X | 0 |
| | | | 4,651 | 64,969 | X | | 0 |
| | | | 13 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,969 | 292,944 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 102 | 854 | X | | 0 |
| | | | 823 | 6,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 925 | 7,714 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 82 | 2,943 | X | | 0 |
| | | | 29 | 1,027 | X | X | 0 |
| | | | 5,480 | 197,194 | X | | 0 |
| | | | 51 | 1,823 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,642 | 202,987 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 9,125 | 119,889 | X | | 0 |
| | | | 8,414 | 110,549 | X | X | 0 |
| | | | 14,839 | 194,970 | X | | 0 |
| | | | 72 | 952 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 32,450 | 426,360 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 388 | 8,286 | X | | 0 |
| | | | 649 | 13,871 | X | X | 0 |
| | | | 24,326 | 519,896 | X | | 0 |
| | | | 218 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,581 | 546,703 | | | |
| PPL ENERGY SUPPLY CV 2.625% 5 OTHER | | 69352JAE7 | 300 | 160,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 160,000 | | | |
| PRA INTL | COMMON STOCK | 69353C101 | 44 | 1,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,715 | | | |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 9,893 | 156,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,893 | 156,113 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 51 | 2,800 | X | X | 0 |
| | | | 132 | 7,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 10,034 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 165,179 | 1,897,733 | X | | 0 |
| | | | 7,076 | 81,302 | X | X | 0 |
| | | | 4,774 | 54,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177,029 | 2,033,887 | | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 32 | 1,375 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 93 | 3,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,444 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 43 | 4,266 | X | | 0 |
| | | | 47 | 4,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 8,966 | | | |
| PACIFIC CAPITAL BANCORP | COMMON STOCK | 69404P101 | 24 | 900 | X | | 0 |
| | | | 137 | 5,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 6,003 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 674 | 41,604 | X | | 0 |
| | | | 75 | 4,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 749 | 46,224 | | | |
| PACIFIC ETHANOL INC | COMMON STOCK | 69423U107 | 7 | 500 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 51 | 3,859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,859 | | | |
| PACIFIC MERCANTILE BANCORP | COMMON STOCK | 694552100 | 35 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 24 | 1,110 | X | | 0 |
| | | | 68 | 3,080 | X | X | 0 |
| | | | 626 | 28,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 718 | 32,626 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 1,024 | 40,454 | X | | 0 |
| | | | 46 | 1,800 | X | X | 0 |
| | | | 655 | 25,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,725 | 68,143 | | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 5 | 644 | X | | 0 |
| | | | 32 | 3,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 4,641 | | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 239 | 7,494 | X | | 0 |
| | | | 80 | 2,509 | X | X | 0 |
| | | | 997 | 31,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,316 | 41,270 | | | |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 86 | 7,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,582 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 33 | 3,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,875 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 116 | 2,521 | X | | 0 |
| | | | 600 | 13,041 | X | X | 0 |
| | | | 1,248 | 27,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,964 | 42,685 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 17 | 1,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,197 | | | |
| PALM INC | COMMON STOCK | 696643105 | 2 | 96 | X | | 0 |
| | | | 5 | 304 | X | X | 0 |
| | | | 2,517 | 157,090 | X | | 0 |
| | | | 25 | 1,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,549 | 159,022 | | | |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 54 | 1,566 | X | | 0 |
| | | | 18 | 508 | X | X | 0 |
| | | | 69 | 2,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 4,079 | | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 18 | 700 | X | | 0 |
| | | | 39 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,200 | | | |
| PANACOS PHARMACEUTICALS INC | COMMON STOCK | 69811Q106 | 16 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 16 | 5,000 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 14 | 300 | X | | 0 |
| | | | 253 | 5,495 | X | X | 0 |
| | | | 3 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 5,865 | | | |
| PANTRY INC | COMMON STOCK | 698657103 | 328 | 7,109 | X | | 0 |
| | | | 29,392 | 637,595 | X | | 0 |
| | | | 53 | 1,147 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,773 | 645,851 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 13 | 440 | X | | 0 |
| | | | 67 | 2,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,746 | | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 418 | 14,819 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 14,819 | | | |
| PARALLEL PETROLEUM CORP | COMMON STOCK | 699157103 | 385 | 17,554 | X | | 0 |
| | | | 120 | 5,487 | X | X | 0 |
| | | | 4,267 | 194,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,772 | 217,886 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 549 | 25,388 | X | | 0 |
| | | | 17 | 765 | X | X | 0 |
| | | | 937 | 43,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,503 | 69,532 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 138 | 3,280 | X | | 0 |
| | | | 135 | 3,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 6,477 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 61 | 2,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,173 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 298 | 3,515 | X | | 0 |
| | | | 394 | 4,646 | X | X | 0 |
| | | | 111 | 1,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 9,477 | | | |
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 20 | 750 | X | X | 0 |
| | | | 23 | 856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,606 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 33 | 3,100 | X | X | 0 |
| | | | 128 | 12,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 15,297 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1,571 | 16,047 | X | | 0 |
| | | | 786 | 8,025 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,536 | 25,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,893 | 49,968 | | | |
| PARKERVISION INC | COMMON STOCK | 701354102 | 24 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,000 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 133 | 2,765 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | 89 | 1,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 5,117 | | | |
| PARTNERS TR FINL GROUP INC | COMMON STOCK | 70213F102 | 262 | 24,902 | X | | 0 |
| | | | 7 | 700 | X | X | 0 |
| | | | 51 | 4,893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 30,495 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 130 | 10,000 | X | | 0 |
| | | | 45 | 3,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 13,465 | | | |
| PATRIOT CAP FDG INC | COMMON STOCK | 70335Y104 | 30 | 1,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,981 | | | |
| PATRIOT TRANSN HLDG INC | COMMON STOCK | 70337B102 | 7 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 85 | | | |
| PATTERSON COS INC | COMMON STOCK | 703395103 | 5,185 | 139,130 | X | | 0 |
| | | | 7,003 | 187,903 | X | X | 0 |
| | | | 2,159 | 57,936 | X | | 0 |
| | | | 169 | 4,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,516 | 389,495 | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 560 | 21,355 | X | | 0 |
| | | | 7 | 280 | X | X | 0 |
| | | | 12,984 | 495,423 | X | | 0 |
| | | | 65 | 2,499 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,616 | 519,557 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 601 | 15,375 | X | X | 0 |
| | | | 12,736 | 325,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,337 | 340,925 | | | |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 1,443 | 45,717 | X | | 0 |
| | | | 280 | 8,878 | X | X | 0 |
| | | | 846 | 26,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,569 | 81,408 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3,502 | 72,388 | X | | 0 |
| | | | 1,939 | 40,073 | X | X | 0 |
| | | | 16,124 | 333,279 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 21,565 | 445,740 | | | |
| PEARSON P L C A D R | COMMON STOCK | 705015105 | 39 | 2,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,314 | | | |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 16 | 998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 998 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 686 | 12,451 | X | | 0 |
| | | | 49 | 880 | X | X | 0 |
| | | | 40,380 | 732,182 | X | | 0 |
| | | | 169 | 3,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,284 | 748,579 | | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 32 | 1,300 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 39 | 1,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,496 | | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 129 | 11,779 | X | | 0 |
| | | | 15 | 1,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 13,236 | | | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 2,382 | 124,761 | X | | 0 |
| | | | 419 | 21,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,801 | 146,711 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 3,291 | 120,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,291 | 120,596 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 385 | 6,403 | X | | 0 |
| | | | 11 | 194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 6,597 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 129 | 3,200 | X | | 0 |
| | | | 171 | 4,250 | X | X | 0 |
| | | | 3,900 | 97,015 | X | | 0 |
| | | | 53 | 1,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,253 | 105,771 | | | |
| PENN VA RESOURCE PARTNERS L P | OTHER | 707884102 | 283 | 9,091 | X | | 0 |
| | | | 906 | 29,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,189 | 38,211 | | | |
| PENN WEST ENERGY TR | COMMON STOCK | 707885109 | 2,705 | 81,060 | X | | 0 |
| | | | 263 | 7,870 | X | X | 0 |
| | | | 1,400 | 41,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,368 | 130,880 | | | |
| PENNANTPARK INVT CORP | COMMON STOCK | 708062104 | 3,919 | 279,162 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,919 | 279,162 | | | |
| PENNEY J C COMPANY INC | COMMON STOCK | 708160106 | 37,786 | 522,060 | X | | 0 |
| | | | 8,183 | 113,056 | X | X | 0 |
| | | | 4,428 | 61,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,397 | 696,305 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 145 | 3,267 | X | | 0 |
| | | | 43 | 961 | X | X | 0 |
| | | | 155 | 3,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 7,709 | | | |
| PENSON WORLDWIDE INC | COMMON STOCK | 709600100 | 38 | 1,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,552 | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 2,856 | 74,041 | X | | 0 |
| | | | 22,666 | 587,657 | X | X | 0 |
| | | | 1,184 | 30,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,706 | 692,383 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 87 | 6,943 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | 36 | 2,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 10,829 | | | |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 108 | 4,000 | X | X | 0 |
| | | | 37 | 1,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 5,387 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 245 | 15,000 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 15,200 | | | |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 108 | 6,066 | X | | 0 |
| | | | 116 | 6,558 | X | X | 0 |
| | | | 7 | 393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 13,017 | | | |
| PEOPLESUPPORT INC | COMMON STOCK | 712714302 | 26 | 2,265 | X | | 0 |
| | | | 2,848 | 250,881 | X | | 0 |
| | | | 13 | 1,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,887 | 254,323 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 36 | 1,800 | X | X | 0 |
| | | | 92 | 4,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,357 | | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 1,116 | 39,568 | X | | 0 |
| | | | 672 | 23,829 | X | X | 0 |
| | | | 1,786 | 63,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,574 | 126,732 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 335 | 9,924 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 20,098 | 596,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,436 | 606,723 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 80 | 3,271 | X | | 0 |
| | | | 14 | 580 | X | X | 0 |
| | | | 456 | 18,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 550 | 22,419 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 197,930 | 3,052,123 | X | | 0 |
| | | | 142,270 | 2,193,837 | X | X | 0 |
| | | | 88,110 | 1,358,683 | X | | 0 |
| | | | 1,170 | 18,049 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 429,480 | 6,622,692 | | | |
| PERCEPTRON INC | COMMON STOCK | 71361F100 | 49 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 5,000 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 1,152 | 35,448 | X | | 0 |
| | | | 124 | 3,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,276 | 39,259 | | | |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 76 | 3,662 | X | | 0 |
| | | | 4,111 | 198,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,187 | 202,249 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 1,474 | 132,064 | X | | 0 |
| | | | 19 | 1,730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,493 | 133,794 | | | |
| PERINI CORP | COMMON STOCK | 713839108 | 177 | 2,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 2,868 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 1,031 | 39,560 | X | | 0 |
| | | | 407 | 15,625 | X | X | 0 |
| | | | 755 | 28,971 | X | | 0 |
| | | | 15 | 569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,208 | 84,725 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 217 | 16,275 | X | | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 17,775 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 182 | 10,697 | X | | 0 |
| | | | 68 | 4,000 | X | X | 0 |
| | | | 160 | 9,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 24,097 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 20 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5,024 | 256,574 | X | | 0 |
| | | | 58 | 2,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,102 | 260,550 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 260 | 6,030 | X | | 0 |
| | | | 51 | 1,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 7,218 | | | |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 75 | 5,855 | X | | 0 |
| | | | 29 | 2,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 8,129 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 32 | 600 | X | | 0 |
| | | | 771 | 14,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 15,100 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 1,895 | 12,747 | X | | 0 |
| | | | 121 | 812 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,016 | 13,559 | | | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 487 | 30,730 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | 289 | 18,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 48,950 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 134 | 3,459 | X | | 0 |
| | | | 22 | 569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 4,028 | | | |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 5,323 | 49,898 | X | | 0 |
| | | | 474 | 4,437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,797 | 54,335 | | | |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 297 | 2,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 2,445 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 79 | 1,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,663 | | | |
| PETROLEUM GEO SVCS A D R | COMMON STOCK | 716599105 | 2 | 63 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 63 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 44 | 3,000 | X | X | 0 |
| | | | 75 | 5,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 8,162 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 474 | 14,600 | X | | 0 |
| | | | 59 | 1,805 | X | X | 0 |
| | | | 1,360 | 41,904 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 1,893 | 58,309 | | | |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 10 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 100 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 162,354 | 6,349,393 | X | | 0 |
| | | | 169,435 | 6,626,333 | X | X | 0 |
| | | | 113,072 | 4,422,070 | X | | 0 |
| | | | 2,613 | 102,172 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 447,474 | 17,499,968 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 684 | 17,873 | X | | 0 |
| | | | 1,410 | 36,848 | X | X | 0 |
| | | | 1,132 | 29,556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,226 | 84,277 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 198 | 2,420 | X | | 0 |
| | | | 22 | 274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 2,694 | | | |
| PHARMOS CORP | COMMON STOCK | 717139307 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| PHARMANET DEVELOPMENT GROUP IN | COMMON STOCK | 717148100 | 14 | 440 | X | X | 0 |
| | | | 65 | 2,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,456 | | | |
| PHARMION CORP | COMMON STOCK | 71715B409 | 81 | 2,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,792 | | | |
| PHARMACOPEIA DRUG DISCOVERY IN | COMMON STOCK | 7171EP101 | 1 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| PHASE FORWARD INC | COMMON STOCK | 71721R406 | 380 | 22,591 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | 70 | 4,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 27,526 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 391 | 9,355 | X | | 0 |
| | | | 28 | 670 | X | X | 0 |
| | | | 8 | 188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 10,213 | | | |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 2,693 | 47,073 | X | | 0 |
| | | | 9 | 153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,702 | 47,226 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 339 | 5,601 | X | | 0 |
| | | | 103 | 1,700 | X | X | 0 |
| | | | 1,022 | 16,873 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,464 | 24,174 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 358 | 23,877 | X | | 0 |
| | | | 12 | 821 | X | X | 0 |
| | | | 185 | 12,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 555 | 37,000 | | | |
| PHOENIX FOOTWEAR GROUP INC | COMMON STOCK | 71903M100 | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 54 | 4,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,924 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 16,643 | 1,118,467 | X | | 0 |
| | | | 125 | 8,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,768 | 1,126,885 | | | |
| PHYSICIANS FORMULA | COMMON STOCK | 719427106 | 12 | 777 | X | | 0 |
| | | | 186 | 11,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 12,578 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 292 | 11,854 | X | | 0 |
| | | | 196 | 7,938 | X | X | 0 |
| | | | 195 | 7,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 683 | 27,693 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 14 | 1,608 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 80 | 9,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 11,521 | | | |
| PIKE ELECTRIC CORP | COMMON STOCK | 721283109 | 160 | 7,160 | X | X | 0 |
| | | | 33 | 1,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 8,635 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 721467108 | 11,977 | 313,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,977 | 313,772 | | | |
| P I M C O MUNICIPAL INCOME FUN OTHER | | 72200R107 | 598 | 37,500 | X | | 0 |
| | | | 11 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 38,166 | | | |
| PIMCO MUNICIPAL INCOME FD II OTHER | | 72200W106 | 80 | 5,451 | X | | 0 |
| | | | 176 | 11,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 17,434 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER | | 72200X104 | 64 | 6,175 | X | | 0 |
| | | | 68 | 6,628 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 12,803 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PIMCO GLOBAL STOCKSPLUS & IN | OTHER | 722011103 | 17 | 639 | X | | 0 |
| | | | 53 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,639 | | | |
| PIMCO HIGH INCOME FD | OTHER | 722014107 | 172 | 11,130 | X | | 0 |
| | | | 232 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 26,130 | | | |
| PIMCO MUNI INCOME FD III | OTHER | 72201A103 | 26 | 1,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,688 | | | |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER | 72201B101 | 23 | 1,500 | X | | 0 |
| | | | 89 | 5,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 7,400 | | | |
| PIMCO FLOATING RATE INC FUND | OTHER | 72201H108 | 155 | 7,600 | X | | 0 |
| | | | 129 | 6,302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 13,902 | | | |
| PIMCO FLOATING RATE STRATEGY F | OTHER | 72201J104 | 38 | 1,937 | X | | 0 |
| | | | 55 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 4,737 | | | |
| PINNACLE AIRLINE CORP | COMMON STOCK | 723443107 | 40 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,100 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 180 | 6,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 6,415 | | | |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 40 | 1,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,368 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 2,154 | 54,060 | X | | 0 |
| | | | 679 | 17,046 | X | X | 0 |
| | | | 733 | 18,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,566 | 89,517 | | | |
| PIONEER COS INC | COMMON STOCK | 723643300 | 44 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,300 | | | |
| PIONEER DRILLING CO | COMMON STOCK | 723655106 | 269 | 18,017 | X | | 0 |
| | | | 75 | 4,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 23,004 | | | |
| PIONEER FLOATING RATE TR | OTHER | 72369J102 | 61 | 3,097 | X | | 0 |
| | | | 1,189 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,250 | 63,097 | | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 8 | 669 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 58 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,669 | | | |
| PIONEER MUN HIGH INCOME ADVANT OTHER | | 723762100 | 54 | 3,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,475 | | | |
| PIONEER MUN HIGH INCOME TR | OTHER | 723763108 | 123 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 8,200 | | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 486 | 9,969 | X | | 0 |
| | | | 1,127 | 23,130 | X | X | 0 |
| | | | 1,863 | 38,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,476 | 71,337 | | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 3,862 | 69,287 | X | | 0 |
| | | | 3,325 | 59,654 | X | X | 0 |
| | | | 3,406 | 61,102 | X | | 0 |
| | | | 44 | 785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,637 | 190,828 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 90,872 | 1,940,869 | X | | 0 |
| | | | 6,456 | 137,872 | X | X | 0 |
| | | | 1,882 | 40,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99,210 | 2,118,946 | | | |
| PITTSBURGH & W VA RAILROAD | COMMON STOCK | 724819107 | 6 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| PLAINS ALL AMERN PIPELINE LP | OTHER | 726503105 | 878 | 13,795 | X | | 0 |
| | | | 971 | 15,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,849 | 29,045 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 31 | 647 | X | | 0 |
| | | | 20 | 425 | X | X | 0 |
| | | | 1,135 | 23,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,186 | 24,804 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 27 | 3,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,602 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 4,596 | 175,276 | X | | 0 |
| | | | 54 | 2,059 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,650 | 177,335 | | | |
| PLATO LEARNING INC | COMMON STOCK | 72764Y100 | 59 | 12,840 | X | | 0 |
| | | | 23 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 17,840 | | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 30 | 2,604 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 30 | 2,604 | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 489 | 33,000 | X | | 0 |
| | | | 91 | 6,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 580 | 39,090 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 49 | 2,147 | X | | 0 |
| | | | 17,596 | 765,355 | X | | 0 |
| | | | 101 | 4,411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,746 | 771,913 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 10,993 | 263,871 | X | | 0 |
| | | | 3,192 | 76,622 | X | X | 0 |
| | | | 1,690 | 40,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,875 | 381,050 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 30 | 600 | X | X | 0 |
| | | | 892 | 17,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 922 | 18,167 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 762 | 14,059 | X | | 0 |
| | | | 141 | 2,600 | X | X | 0 |
| | | | 207 | 3,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,110 | 20,469 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 25 | 250 | X | | 0 |
| | | | 5 | 50 | X | X | 0 |
| | | | 21,530 | 219,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,560 | 219,751 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 144 | 4,285 | X | | 0 |
| | | | 1,240 | 36,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,384 | 41,192 | | | |
| POLYMEDICA CORP | COMMON STOCK | 731738100 | 107 | 2,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,601 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 36 | 5,000 | X | X | 0 |
| | | | 72 | 10,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 15,026 | | | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 11 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,000 | | | |
| PONIARD PHARMACEUT | COMMON STOCK | 732449301 | 0 | 32 | X | | 0 |
| | | | 18 | 2,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,586 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------------------|----------------------------|-------------|-------------|
| POOL CORPORATION | COMMON STOCK | 73278L105 | 585 6 | 15,000 140 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 591 | 15,140 | | |
| POPE & TALBOT INC | COMMON STOCK | 732827100 | 2 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 400 | | |
| POPE RES DEL LP | OTHER | 732857107 | 21 | 435 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 435 | | |
| POPULAR INC | COMMON STOCK | 733174106 | 70 283 6 | 4,364 17,600 365 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 359 | 22,329 | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 205 112 | 3,413 1,858 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 317 | 5,271 | | |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 10 0 88 | 376 13 3,224 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 98 | 3,613 | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 39 | 2,834 | X | X |
| | | | ----- | ----- | | |
| | | | 39 | 2,834 | | |
| POSSIS MED INC | COMMON STOCK | 737407106 | 1 784 | 100 72,065 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 785 | 72,165 | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 26 244 | 500 4,679 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 270 | 5,179 | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 616 830 | 7,895 10,650 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 1,446 | 18,545 | | |
| POTLATCH CORP | COMMON STOCK | 737630103 | 563 1,059 692 | 13,070 24,605 16,086 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 2,314 | 53,761 | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 16 28 | 500 859 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 44 | 1,359 | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 6,127 | 1,539,163 | X | 0 |

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| | | | | | | | | | |
|-------------|--------------------|--------------|-----------|--|--------|-----------|---|---|---|
| | | | | | 40 | 10,000 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 6,167 | 1,549,163 | | | |
| POWERSHARES | QQQ NASDAQ 100 | OTHER | 73935A104 | | 12,868 | 270,329 | X | | 0 |
| | | | | | 7,246 | 152,221 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 20,114 | 422,550 | | | |
| POWERSHARES | DB COMMODITY INDEX | OTHER | 73935S105 | | 319 | 12,410 | X | | 0 |
| | | | | | 3 | 100 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 322 | 12,510 | | | |
| POWERSHARES | DYNAMIC MARKET POR | OTHER | 73935X104 | | 32 | 601 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 32 | 601 | | | |
| POWERSHARES | FIN PFD PORTFOLIO | COMMON STOCK | 73935X229 | | 75 | 3,100 | X | | 0 |
| | | | | | 96 | 4,000 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 171 | 7,100 | | | |
| POWERSHARES | H Y EQ DVD ACHIEVE | OTHER | 73935X302 | | 18 | 1,140 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 18 | 1,140 | | | |
| POWERSHARES | GOLDEN DRAGON HALT | OTHER | 73935X401 | | 44 | 1,700 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 44 | 1,700 | | | |
| POWERSHARES | WILDERH CLEAN EN P | OTHER | 73935X500 | | 463 | 22,240 | X | | 0 |
| | | | | | 341 | 16,415 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 804 | 38,655 | | | |
| POWERSHARES | GLOBAL WATER PORT | OTHER | 73935X575 | | 286 | 13,650 | X | | 0 |
| | | | | | 221 | 10,530 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 507 | 24,180 | | | |
| POWERSHARES | FTSE RAFI US 1000 | OTHER | 73935X583 | | 135 | 2,175 | X | | 0 |
| | | | | | 217 | 3,500 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 352 | 5,675 | | | |
| POWERSHARES | DYN OIL & GAS SV F | OTHER | 73935X625 | | 6 | 220 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 6 | 220 | | | |
| POWERSHARES | LUX NANOTECH PORT | OTHER | 73935X633 | | 50 | 2,850 | X | | 0 |
| | | | | | 5 | 300 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 55 | 3,150 | | | |
| POWERSHARES | ZACKS S/C PTFL | OTHER | 73935X674 | | 5 | 180 | X | | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 5 | 180 | | | |
| POWERSHARES | VALUE LINE TIME | OTHER | 73935X682 | | 114 | 6,500 | X | X | 0 |
| | | | | | ----- | ----- | | | |
| | | | | | 114 | 6,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POWERSHARES AERO DEFENSE | OTHER | 73935X690 | 4 | 191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 191 | | | |
| POWERSHARES INTER DVD ACHIEV | OTHER | 73935X716 | 40 | 1,925 | X | | 0 |
| | | | 1,390 | 67,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,430 | 68,925 | | | |
| POWERSHARES DYN BIOTECH & GENO | OTHER | 73935X856 | 15 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 800 | | | |
| POWERSHARES DB G10 CURRENCY HA | OTHER | 73935Y102 | 32 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,100 | | | |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 33 | 4,980 | X | | 0 |
| | | | 366 | 54,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 59,516 | | | |
| POWERSHARES DB BASE METALS F | OTHER | 73936B705 | 10 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 360 | | | |
| POWERSHARES GLOBAL WATER PORTF | OTHER | 73936T623 | 3 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 130 | | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 53 | 2,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,928 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 41,004 | 569,566 | X | | 0 |
| | | | 18,416 | 255,813 | X | X | 0 |
| | | | 28,884 | 401,219 | X | | 0 |
| | | | 1,104 | 15,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89,408 | 1,241,932 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 63 | 976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 976 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 11,882 | 97,906 | X | | 0 |
| | | | 1,259 | 10,370 | X | X | 0 |
| | | | 76,513 | 630,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89,654 | 738,743 | | | |
| PRECISION DRILLING TRUST | COMMON STOCK | 740215108 | 127 | 5,200 | X | | 0 |
| | | | 44 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 7,000 | | | |
| PREFERRED BK LOS ANGELES CALIF | COMMON STOCK | 740367107 | 170 | 4,253 | X | | 0 |
| | | | 4 | 99 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 4,352 | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| PREFORMED LINE PRODS CO | COMMON STOCK | 740444104 | 0 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 9 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| PREMIER EXHIBITIONS INC | COMMON STOCK | 74051E102 | 8 | 500 | X | | 0 |
| | | | 49 | 3,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,656 | | | |
| PREMIERE GLOBAL SERVICES INC | COMMON STOCK | 740585104 | 100 | 7,629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 7,629 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 46 | 2,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,336 | | | |
| PREMIERWEST BANCORP | COMMON STOCK | 740921101 | 52 | 3,827 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,927 | | | |
| PRESIDENTIAL RLTY CORP NEW | COMMON STOCK | 741004204 | 5 | 745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 745 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 10 | 1,287 | X | | 0 |
| | | | 4 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,742 | | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 47 | 3,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,612 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 6,131 | 118,161 | X | | 0 |
| | | | 2,145 | 41,342 | X | X | 0 |
| | | | 2,878 | 55,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,154 | 214,968 | | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 44 | 635 | X | | 0 |
| | | | 279 | 4,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 4,694 | | | |
| PRICELINE COM CV | 0.500% 9 OTHER | 741503AK2 | 31 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 18,000 | | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 26 | 1,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,054 | | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 1,863 | 49,728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,863 | 49,728 | | | |

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| | | | | | | | |
|----------------------------------|--------------|-----------|-----------|------------|---|---|---|
| PRIMEDIA INC | COMMON STOCK | 74157K101 | 81 | 28,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 28,619 | | | |
| PRIMEWEST ENERGY TR | COMMON STOCK | 741930309 | 59 | 2,800 | X | | 0 |
| | | | 93 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 7,200 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 3,449 | 59,164 | X | | 0 |
| | | | 684 | 11,734 | X | X | 0 |
| | | | 4,034 | 69,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,167 | 140,096 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 257 | 4,623 | X | | 0 |
| | | | 190 | 3,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 447 | 8,043 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 475,833 | 7,776,322 | X | | 0 |
| | | | 418,190 | 6,834,288 | X | X | 0 |
| | | | 134,738 | 2,201,954 | X | | 0 |
| | | | 2,491 | 40,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,031,252 | 16,853,280 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 59 | 2,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,043 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 22 | 1,000 | X | X | 0 |
| | | | 58 | 2,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,670 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 1,285 | 28,186 | X | | 0 |
| | | | 1,576 | 34,563 | X | X | 0 |
| | | | 2,349 | 51,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,210 | 114,271 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 532 | 16,735 | X | | 0 |
| | | | 484 | 15,225 | X | X | 0 |
| | | | 20,287 | 638,145 | X | | 0 |
| | | | 165 | 5,184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,468 | 675,289 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 376 | 15,720 | X | | 0 |
| | | | 1,901 | 79,450 | X | X | 0 |
| | | | 4,156 | 173,668 | X | | 0 |
| | | | 38 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,471 | 270,438 | | | |
| PROGRESSIVE GAMING INTERNATIONAL | COMMON STOCK | 74332S102 | 3 | 564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 564 | | | |
| PROLOGIS | COMMON STOCK | 743410102 | 778 | 13,668 | X | | 0 |
| | | | 110 | 1,940 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 54,458 | 957,071 | X | | 0 |
| | | | 301 | 5,289 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,647 | 977,968 | | | |
| PROSHARES TR | OTHER | 74347R107 | 1 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER | 74347R552 | 9 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 100 | | | |
| ULTRASHORT FINLS PROSHARES | OTHER | 74347R628 | 22 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 300 | | | |
| ULTRASHT MD400 PROSHARE | OTHER | 74347R859 | 13 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 250 | | | |
| ULTRASHORT PROSHARES | OTHER | 74347R875 | 274 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 6,000 | | | |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 9 | 500 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 38 | 2,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,798 | | | |
| PROSPECT STR INCOME SHRS | OTHER | 743590101 | 12 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 23 | 697 | X | | 0 |
| | | | 66 | 2,000 | X | X | 0 |
| | | | 3,842 | 117,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,931 | 119,983 | | | |
| PROTALIX BIOTHERAPEUTICS INC | COMMON STOCK | 74365A101 | 93 | 3,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,436 | | | |
| PROTECTION ONE INC | COMMON STOCK | 743663403 | 5 | 313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 313 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 296 | 6,181 | X | | 0 |
| | | | 100 | 2,100 | X | X | 0 |
| | | | 1,019 | 21,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,415 | 29,598 | | | |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 32 | 1,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,197 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 105 | 3,200 | X | X | 0 |
| | | | 5,166 | 157,596 | X | | 0 |
| | | | 67 | 2,039 | X | X | 0 |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| | | | 5,338 | 162,835 | | |
| PROVIDENT FINL HLDGS INC | COMMON STOCK | 743868101 | 26 | 1,050 | X | 0 |
| | | | 26 | 1,050 | | |
| PROVIDENT ENERGY TRUST UTS | COMMON STOCK | 74386K104 | 70 | 5,900 | X | 0 |
| | | | 20 | 1,700 | X | X |
| | | | 1,415 | 119,000 | X | 0 |
| | | | 1,505 | 126,600 | | |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 91 | 5,753 | X | X |
| | | | 112 | 7,109 | X | 0 |
| | | | 203 | 12,862 | | |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 65 | 4,771 | X | 0 |
| | | | 65 | 4,771 | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 7,297 | 75,052 | X | 0 |
| | | | 759 | 7,814 | X | X |
| | | | 10,820 | 111,280 | X | 0 |
| | | | 18,876 | 194,146 | | |
| PRUDENTIAL FINL CV 2.940% 12 OTHER | | 744320AG7 | 144 | 140,000 | X | 0 |
| | | | 144 | 140,000 | | |
| PSYCHEMEDICS CORP | COMMON STOCK | 744375205 | 19 | 933 | X | 0 |
| | | | 41 | 1,995 | X | X |
| | | | 60 | 2,928 | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 790 | 21,788 | X | 0 |
| | | | 15 | 400 | X | X |
| | | | 799 | 22,052 | X | 0 |
| | | | 1,604 | 44,240 | | |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK | | 744573106 | 2,242 | 25,544 | X | 0 |
| | | | 822 | 9,362 | X | X |
| | | | 5,848 | 66,608 | X | 0 |
| | | | 216 | 2,463 | X | X |
| | | | 9,128 | 103,977 | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 689 | 8,969 | X | 0 |
| | | | 553 | 7,200 | X | X |
| | | | 31,989 | 416,414 | X | 0 |
| | | | 216 | 2,807 | X | X |
| | | | 33,447 | 435,390 | | |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 367 | 15,178 | X | 0 |
| | | | 229 | 9,451 | X | X |
| | | | 855 | 35,375 | X | 0 |
| | | | 1,451 | 60,004 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 19 | 1,261 | X | | 0 |
| | | | 58 | 3,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,086 | | | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 162 | 7,177 | X | | 0 |
| | | | 188 | 8,358 | X | X | 0 |
| | | | 13,704 | 610,423 | X | | 0 |
| | | | 154 | 6,866 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,208 | 632,824 | | | |
| PURE CYCLE CORP | COMMON STOCK | 746228303 | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| PUTNAM INVT GRADE MUN TR | OTHER | 746805100 | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 11 | 1,353 | X | | 0 |
| | | | 42 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 6,753 | | | |
| PUTNAM MUNICIPAL BOND FUND | OTHER | 74683V100 | 45 | 3,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,680 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 54 | 8,223 | X | | 0 |
| | | | 208 | 31,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 39,723 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 65 | 9,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 9,900 | | | |
| PUTNAM TX FREE HEALTH CARE FD | OTHER | 746920107 | 14 | 1,024 | X | | 0 |
| | | | 14 | 1,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,048 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 8 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 700 | | | |
| QUANDRA REALTY TRUST INC | COMMON STOCK | 746945104 | 23 | 1,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,879 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 130 | 7,798 | X | | 0 |
| | | | 4 | 262 | X | X | 0 |
| | | | 536 | 32,234 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 678 | 40,794 | | | |

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| | | | | | | |
|-----------------------|-----------------|-----------|---------|-----------|---|---|
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 95 | 6,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 95 | 6,000 | | |
| Q A D INC | COMMON STOCK | 74727D108 | 14 | 1,663 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,663 | | |
| QC HLDGS INC | COMMON STOCK | 74729T101 | 11 | 747 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 747 | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 22 | 950 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 950 | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 97,654 | 2,250,629 | X | 0 |
| | | | 34,799 | 802,013 | X | X |
| | | | 79,025 | 1,821,274 | X | 0 |
| | | | 1,264 | 29,129 | X | X |
| | | | ----- | ----- | | |
| | | | 212,742 | 4,903,045 | | |
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 8 | 200 | X | 0 |
| | | | 69 | 1,837 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 2,037 | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 53 | 1,097 | X | 0 |
| | | | 195 | 3,994 | X | 0 |
| | | | ----- | ----- | | |
| | | | 248 | 5,091 | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 80 | 2,597 | X | 0 |
| | | | 1,163 | 37,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,243 | 40,497 | | |
| QUANTA SVCS INC | 4.500% 10 OTHER | 74762EAC6 | 223 | 80,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 223 | 80,000 | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 71 | 22,485 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71 | 22,485 | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 924 | 17,887 | X | 0 |
| | | | 1,417 | 27,426 | X | X |
| | | | 1,899 | 36,762 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,240 | 82,075 | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 7,323 | 452,306 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,323 | 452,306 | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 2,658 | 50,302 | X | 0 |
| | | | 650 | 12,304 | X | X |
| | | | 1,444 | 27,312 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,752 | 89,918 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| QUEST CAPITAL CORP CL A | COMMON STOCK | 74835U109 | 1 | 309 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 309 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 482 | 10,823 | X | | 0 |
| | | | 85 | 1,900 | X | X | 0 |
| | | | 747 | 16,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,314 | 29,487 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 61 | 4,315 | X | | 0 |
| | | | 68 | 4,800 | X | X | 0 |
| | | | 196 | 13,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 23,001 | | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 56 | 3,152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,152 | | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 400 | 41,220 | X | | 0 |
| | | | 509 | 52,492 | X | X | 0 |
| | | | 10,746 | 1,107,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,655 | 1,201,523 | | | |
| R A I T FINANCIAL TRUST | COMMON STOCK | 749227104 | 20 | 786 | X | | 0 |
| | | | 170 | 6,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 7,322 | | | |
| RCN CORP | COMMON STOCK | 749361200 | 56 | 2,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,972 | | | |
| RC2 CORP | COMMON STOCK | 749388104 | 114 | 2,841 | X | | 0 |
| | | | 127 | 3,185 | X | X | 0 |
| | | | 92 | 2,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 8,315 | | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 83 | 1,089 | X | | 0 |
| | | | 128 | 1,683 | X | X | 0 |
| | | | 29,637 | 391,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,848 | 393,857 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 172 | 3,068 | X | | 0 |
| | | | 395 | 7,060 | X | X | 0 |
| | | | 143 | 2,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 12,668 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 63 | 3,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,691 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 241 | 10,411 | X | | 0 |
| | | | 470 | 20,358 | X | X | 0 |
| | | | 843 | 36,493 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,554 | 67,262 | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 181 | 9,045 | X | | 0 |
| | | | 39 | 1,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 11,030 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 38 | 500 | X | | 0 |
| | | | 191 | 2,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 3,028 | | | |
| RTW INC | COMMON STOCK | 74974R206 | 3,337 | 404,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,337 | 404,489 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 207 | 33,256 | X | | 0 |
| | | | 499 | 80,071 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 113,327 | | | |
| RACKABLE SYSTEMS INC | COMMON STOCK | 750077109 | 2 | 150 | X | X | 0 |
| | | | 40 | 3,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,441 | | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 458 | 8,481 | X | | 0 |
| | | | 86 | 1,600 | X | X | 0 |
| | | | 1,333 | 24,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,877 | 34,764 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 39 | 2,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,957 | | | |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 38 | 1,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,471 | | | |
| RADIO ONE INC CL D | COMMON STOCK | 75040P405 | 59 | 8,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 8,262 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 265 | 8,000 | X | | 0 |
| | | | 13 | 390 | X | X | 0 |
| | | | 975 | 29,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,253 | 37,824 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 30 | 2,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,409 | | | |
| RAE SYSTEMS INC | COMMON STOCK | 75061P102 | 35 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 15,000 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 105 | 5,850 | X | | 0 |
| | | | 32 | 1,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 7,627 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 188 | 3,513 | X | | 0 |
| | | | 1,526 | 28,545 | X | X | 0 |
| | | | 2,678 | 50,119 | X | | 0 |
| | | | 34 | 634 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,426 | 82,811 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 47 | 1,305 | X | | 0 |
| | | | 85 | 2,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,667 | | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 273 | 7,297 | X | | 0 |
| | | | 15 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 7,702 | | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 18 | 690 | X | | 0 |
| | | | 89 | 3,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,999 | | | |
| RASER TECHNOLOGIES INC | COMMON STOCK | 754055101 | 24 | 3,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,235 | | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 172 | 4,826 | X | | 0 |
| | | | 71 | 1,982 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 6,808 | | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 12 | 400 | X | | 0 |
| | | | 859 | 27,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 871 | 28,195 | | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 286 | 6,335 | X | | 0 |
| | | | 276 | 6,111 | X | X | 0 |
| | | | 1,089 | 24,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,651 | 36,569 | | | |
| RAYTHEON CO WT | 6 OTHER | 755111119 | 35 | 1,899 | X | | 0 |
| | | | 12 | 668 | X | X | 0 |
| | | | 4 | 224 | X | | 0 |
| | | | 3 | 177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,968 | | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 5,951 | 110,436 | X | | 0 |
| | | | 3,821 | 70,909 | X | X | 0 |
| | | | 5,086 | 94,364 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,863 | 275,809 | | | |
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 6,336 | 153,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,336 | 153,586 | | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 90 | 10,962 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 90 | 10,962 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 329 | 13,088 | X | | 0 |
| | | | 311 | 12,344 | X | X | 0 |
| | | | 8,311 | 329,912 | X | | 0 |
| | | | 59 | 2,331 | X | X | 0 |
| | | | 9,010 | 357,675 | | | |
| REAVES UTILITY INOCME TRUST | OTHER | 756158101 | 4 | 150 | X | | 0 |
| | | | 4 | 150 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 130 | 5,825 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | 25 | 1,156 | X | | 0 |
| | | | 177 | 7,981 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 5 | 120 | X | X | 0 |
| | | | 79 | 1,950 | X | | 0 |
| | | | 84 | 2,070 | | | |
| REDDY ICE HLDGS INC | COMMON STOCK | 75734R105 | 473 | 16,581 | X | | 0 |
| | | | 376 | 13,200 | X | X | 0 |
| | | | 44 | 1,553 | X | | 0 |
| | | | 893 | 31,334 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 2,928 | 60,521 | X | | 0 |
| | | | 250 | 5,165 | X | X | 0 |
| | | | 4,694 | 97,039 | X | | 0 |
| | | | 60 | 1,250 | X | X | 0 |
| | | | 7,932 | 163,975 | | | |
| REED ELSEVIER NV SPONS ADR | COMMON STOCK | 758204101 | 10 | 271 | X | | 0 |
| | | | 14 | 374 | X | X | 0 |
| | | | 24 | 645 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 364 | 7,829 | X | | 0 |
| | | | 22,080 | 474,437 | X | | 0 |
| | | | 172 | 3,687 | X | X | 0 |
| | | | 22,616 | 485,953 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 820 | 37,396 | X | | 0 |
| | | | 25 | 1,150 | X | X | 0 |
| | | | 47 | 2,149 | X | | 0 |
| | | | 892 | 40,695 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 17 | 245 | X | | 0 |
| | | | 20 | 280 | X | X | 0 |
| | | | 27,137 | 384,915 | X | | 0 |
| | | | 186 | 2,638 | X | X | 0 |
| | | | 27,360 | 388,078 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REGENCY ENERGY PARTNERS L P | OTHER | 75885Y107 | 173 | 5,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 5,206 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 10 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,100 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 63 | 3,500 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | 122 | 6,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 10,879 | | | |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 101 | 9,000 | X | | 0 |
| | | | 14 | 1,200 | X | X | 0 |
| | | | 36 | 3,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 13,378 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 29 | 747 | X | | 0 |
| | | | 123 | 3,208 | X | X | 0 |
| | | | 715 | 18,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 867 | 22,648 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 43 | 3,000 | X | | 0 |
| | | | 26 | 1,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,818 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 5,752 | 173,805 | X | | 0 |
| | | | 7,083 | 213,990 | X | X | 0 |
| | | | 5,460 | 164,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,295 | 552,756 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 566 | 9,394 | X | | 0 |
| | | | 155 | 2,581 | X | X | 0 |
| | | | 3 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 724 | 12,019 | | | |
| REIS INC | COMMON STOCK | 75936P105 | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| RELIANCE STEEL & ALUMINUM | COMMON STOCK | 759509102 | 88 | 1,570 | X | | 0 |
| | | | 703 | 12,500 | X | X | 0 |
| | | | 1,110 | 19,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,901 | 33,786 | | | |
| RELIANT ENERGY, INC | COMMON STOCK | 75952B105 | 489 | 18,143 | X | | 0 |
| | | | 393 | 14,565 | X | X | 0 |
| | | | 64 | 2,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 35,083 | | | |
| RELIV INTERNATIONAL INC | COMMON STOCK | 75952R100 | 3,709 | 353,269 | X | | 0 |
| | | | 24 | 2,306 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,733 | 355,575 | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 13 | 1,000 | X | | 0 |
| | | | 12 | 904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,904 | | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 41 | 1,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,768 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 28 | 1,067 | X | | 0 |
| | | | 22 | 857 | X | X | 0 |
| | | | 756 | 28,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 806 | 30,772 | | | |
| RENTECH INC | COMMON STOCK | 760112102 | 3 | 1,300 | X | X | 0 |
| | | | 44 | 16,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 18,147 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 1,208 | 31,224 | X | | 0 |
| | | | 33 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,241 | 32,074 | | | |
| REPUBLIC AWYS HLDGS INC | COMMON STOCK | 760276105 | 7 | 335 | X | X | 0 |
| | | | 78 | 3,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 4,148 | | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 19 | 1,134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,134 | | | |
| REPUBLIC PPTY TR | COMMON STOCK | 760737106 | 39 | 3,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,129 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 29,493 | 962,561 | X | | 0 |
| | | | 6,240 | 203,665 | X | X | 0 |
| | | | 74,478 | 2,430,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110,211 | 3,596,979 | | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 2 | 100 | X | X | 0 |
| | | | 4,190 | 198,195 | X | | 0 |
| | | | 52 | 2,449 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,244 | 200,744 | | | |
| RESEARCH IN MOTION LTD | COMMON STOCK | 760975102 | 1,859 | 9,295 | X | | 0 |
| | | | 14,249 | 71,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,108 | 80,546 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 397 | 9,617 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 805 | 19,500 | X | X | 0 |
| | | | 954 | 23,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,156 | 52,236 | | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 11 | 525 | X | X | 0 |
| | | | 42 | 2,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,526 | | | |
| RESOURCE CAP CORP | COMMON STOCK | 76120W302 | 3 | 250 | X | X | 0 |
| | | | 29 | 2,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,330 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 215 | 6,485 | X | | 0 |
| | | | 4,575 | 137,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,790 | 144,364 | | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 87 | 2,045 | X | | 0 |
| | | | 69 | 1,623 | X | X | 0 |
| | | | 8 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 3,858 | | | |
| RETAIL VENTURES INC | COMMON STOCK | 76128Y102 | 35 | 2,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,188 | | | |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 100 | 1,333 | X | | 0 |
| | | | 69 | 919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 2,252 | | | |
| REVLON INC CL A | COMMON STOCK | 761525500 | 34 | 24,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 24,897 | | | |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 1,819 | 27,900 | X | | 0 |
| | | | 463 | 7,096 | X | X | 0 |
| | | | 2,474 | 37,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,756 | 72,943 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559603 | 27 | 3,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,039 | | | |
| RIGHT NOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 228 | 13,855 | X | | 0 |
| | | | 29 | 1,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 15,666 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 98 | 3,100 | X | | 0 |
| | | | 34 | 1,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 4,178 | | | |
| RINKER GROUP LTD A D R | COMMON STOCK | 76687M101 | 8 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 100 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 13,592 | 44,401 | X | | 0 |
| | | | 2,125 | 6,942 | X | X | 0 |
| | | | 18,693 | 61,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,410 | 112,406 | | | |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 5 | 80 | X | | 0 |
| | | | 135 | 2,155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 2,235 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 11 | 1,800 | X | | 0 |
| | | | 322 | 50,425 | X | X | 0 |
| | | | 16 | 2,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 54,809 | | | |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 174 | 3,960 | X | | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 3,975 | | | |
| RIVERVIEW BANCORP INC | COMMON STOCK | 769397100 | 50 | 3,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,666 | | | |
| RIVIERA HLDGS CORP | COMMON STOCK | 769627100 | 41 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,125 | | | |
| RIVUS BOND FUND | OTHER | 769667106 | 54 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,000 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 85 | 1,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,593 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 18 | 494 | X | | 0 |
| | | | 545 | 14,930 | X | X | 0 |
| | | | 1,343 | 36,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,906 | 52,211 | | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 279 | 18,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 18,600 | | | |
| ROCK-TENN CO | COMMON STOCK | 772739207 | 116 | 3,642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 3,642 | | | |
| ROCKFORD CORPORATION | COMMON STOCK | 77316P101 | 21 | 8,808 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 8,808 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 6,250 | 90,014 | X | | 0 |
| | | | 8,761 | 126,165 | X | X | 0 |
| | | | 2,646 | 38,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,657 | 254,275 | | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|---|
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774186100 | 21 | 1,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,390 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 4,092 | 57,928 | X | | 0 |
| | | | 8,338 | 118,032 | X | X | 0 |
| | | | 57,198 | 809,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,628 | 985,670 | | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 2 | 50 | X | | 0 |
| | | | 405 | 11,090 | X | X | 0 |
| | | | 134 | 3,686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 14,826 | | | |
| ROCKY BRANDS INC | COMMON STOCK | 774515100 | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 331 | 4,800 | X | X | 0 |
| | | | 115 | 1,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 446 | 6,477 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 31 | 720 | X | | 0 |
| | | | 72 | 1,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 2,408 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 71 | 1,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 1,913 | | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 3,769 | 68,914 | X | | 0 |
| | | | 372 | 6,809 | X | X | 0 |
| | | | 53,791 | 983,734 | X | | 0 |
| | | | 550 | 10,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,482 | 1,069,517 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 15 | 660 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 282 | 12,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 13,603 | | | |
| ROMA FINANCIAL CORP | COMMON STOCK | 77581P109 | 3 | 158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 158 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 338 | 5,925 | X | | 0 |
| | | | 97 | 1,700 | X | X | 0 |
| | | | 26,347 | 461,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,782 | 469,039 | | | |
| ROPER INDS INC CV | 1.4813% 1 OTHER | 776696AA4 | 545 | 755,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 755,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------------|-----------------------------|------------------|--------|------------------|
| ROSETTA RESOURCES INC | COMMON STOCK | 777779307 | 22 123 | 1,000 5,680 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 6,680 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 80 1,320 | 2,600 42,870 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,400 | 45,470 | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 32 14 998 16 | 787 350 24,335 400 | X X X X | X X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,060 | 25,872 | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 2 | 97 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 97 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,972 42 | 56,000 800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,014 | 56,800 | | | |
| ROYAL BK SCOTLND 6.125% PFD | PREFERRED ST | 780097747 | 193 | 8,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 8,175 | | | |
| ROYAL BK SCOTLAND GRP PLC 6.25 | PREFERRED ST | 780097762 | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,000 | | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,000 | | | |
| ROYAL BK SCOTLAND 5.75% PFD | PREFERRED ST | 780097788 | 18 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 800 | | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 109 316 | 4,500 13,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 17,500 | | | |
| ROYAL BK SCOTLAND P L C 8.5% P | PREFERRED ST | 780097804 | 39 78 | 1,500 3,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,500 | | | |
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 349 168 | 4,192 2,014 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 6,206 | | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 47,591 32,952 51 | 586,102 405,815 622 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 80,594 | 992,539 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 19 | 793 | X | | 0 |
| | | | 54 | 2,292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,085 | | | |
| KONINKLIJKE (ROYAL) KPN NV SP | COMMON STOCK | 780641205 | 3,987 | 240,071 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,000 | 240,871 | | | |
| ROYALE ENERGY INC | COMMON STOCK | 78074G200 | 4 | 1,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,036 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 245 | 11,422 | X | | 0 |
| | | | 539 | 25,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 784 | 36,565 | | | |
| ROYCE MICRO CAP TR INC | OTHER | 780915104 | 60 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,907 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 402 | 15,255 | X | | 0 |
| | | | 57 | 2,148 | X | X | 0 |
| | | | 587 | 22,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,046 | 39,683 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 80 | 2,650 | X | | 0 |
| | | | 437 | 14,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 17,141 | | | |
| RUDOLPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 5 | 323 | X | | 0 |
| | | | 1,127 | 67,827 | X | X | 0 |
| | | | 9,174 | 552,338 | X | | 0 |
| | | | 78 | 4,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,384 | 625,196 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846209 | 25 | 1,140 | X | | 0 |
| | | | 61 | 2,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,922 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846308 | 26 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,250 | | | |
| RURAL CELLULAR CORP CL A | COMMON STOCK | 781904107 | 22 | 500 | X | X | 0 |
| | | | 57 | 1,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,796 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 417 | 22,400 | X | | 0 |
| | | | 17 | 884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 23,284 | | | |
| RUTHS CHRIS STEAK HSE INC | COMMON STOCK | 783332109 | 14 | 830 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 30 | 1,790 | X | X | 0 |
| | | | 8,295 | 488,200 | X | | 0 |
| | | | 20 | 1,148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,359 | 491,968 | | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 44 | 1,175 | X | | 0 |
| | | | 10 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,435 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 26 | 490 | X | | 0 |
| | | | 473 | 8,796 | X | X | 0 |
| | | | 1,873 | 34,819 | X | | 0 |
| | | | 219 | 4,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,591 | 48,170 | | | |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER | 78355W106 | 125 | 2,450 | X | | 0 |
| | | | 80 | 1,565 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 4,015 | | | |
| RYDEX RUSSELL TOP 50 ETF FD | OTHER | 78355W205 | 19 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 170 | | | |
| RYERSON INC | COMMON STOCK | 78375P107 | 20 | 521 | X | X | 0 |
| | | | 112 | 2,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,505 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 141 | 3,770 | X | | 0 |
| | | | 59 | 1,580 | X | X | 0 |
| | | | 501 | 13,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 701 | 18,762 | | | |
| S & P 500 COVERED CALL FD INC | OTHER | 78381P109 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 88 | 2,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,683 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 16 | 467 | X | | 0 |
| | | | 161 | 4,800 | X | X | 0 |
| | | | 8 | 256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 5,523 | | | |
| SAIC INC | COMMON STOCK | 78390X101 | 155 | 8,600 | X | | 0 |
| | | | 45 | 2,490 | X | X | 0 |
| | | | 167 | 9,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 367 | 20,364 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 40 | 1,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,093 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|---------|---|---|---|
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 45 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 20,000 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 173 | 5,960 | X | | 0 |
| | | | 76 | 2,600 | X | X | 0 |
| | | | 1,112 | 38,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,361 | 46,850 | | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| SI INTERNATIONAL INC | COMMON STOCK | 78427V102 | 42 | 1,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,277 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 40 | 1,200 | X | X | 0 |
| | | | 63 | 1,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 3,079 | | | |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 0 | 11 | X | | 0 |
| | | | 72 | 2,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,651 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 68 | 550 | X | | 0 |
| | | | 2 | 20 | X | X | 0 |
| | | | 26,634 | 214,972 | X | | 0 |
| | | | 191 | 1,544 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,895 | 217,086 | | | |
| SLM CORP | COMMON STOCK | 78442P106 | 2,522 | 43,798 | X | | 0 |
| | | | 1,885 | 32,736 | X | X | 0 |
| | | | 5,622 | 97,628 | X | | 0 |
| | | | 72 | 1,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,101 | 175,410 | | | |
| SPDR TRUST SERIES 1 | OTHER | 78462F103 | 86,434 | 574,576 | X | | 0 |
| | | | 49,937 | 331,958 | X | X | 0 |
| | | | 3,556 | 23,636 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139,927 | 930,170 | | | |
| S P S S INC | COMMON STOCK | 78462K102 | 31 | 694 | X | | 0 |
| | | | 66 | 1,486 | X | X | 0 |
| | | | 87 | 1,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 4,164 | | | |
| S P X CORP | COMMON STOCK | 784635104 | 966 | 11,003 | X | | 0 |
| | | | 925 | 10,532 | X | X | 0 |
| | | | 1,557 | 17,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,448 | 39,267 | | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 47 | 5,928 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 47 | 5,928 | | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 5 | 190 | X | X | 0 |
| | | | 392 | 15,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 397 | 15,700 | | | |
| STEC INC | COMMON STOCK | 784774101 | 23 | 3,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,532 | | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 134 | 2,532 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | 6,493 | 122,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,648 | 125,188 | | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 78 | 3,586 | X | X | 0 |
| | | | 58 | 2,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 6,284 | | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 16 | 689 | X | | 0 |
| | | | 38 | 1,578 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,267 | | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 97 | 2,300 | X | | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,800 | | | |
| SAFECO CORP | COMMON STOCK | 786429100 | 6,193 | 99,470 | X | | 0 |
| | | | 13,667 | 219,507 | X | X | 0 |
| | | | 1,645 | 26,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,505 | 345,415 | | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 2 | 550 | X | | 0 |
| | | | 20 | 7,200 | X | X | 0 |
| | | | 41 | 14,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 22,178 | | | |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 69 | 1,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,670 | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 4,021 | 118,162 | X | | 0 |
| | | | 296 | 8,698 | X | X | 0 |
| | | | 3,339 | 98,112 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,676 | 225,572 | | | |
| SAIA INC | COMMON STOCK | 78709Y105 | 9 | 331 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 45 | 1,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,102 | | | |
| THE ST. JOE COMPANY | COMMON STOCK | 790148100 | 368 | 7,945 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 204 | 4,400 | X | X | 0 |
| | | | 9 | 189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 12,534 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 3,833 | 92,381 | X | | 0 |
| | | | 2,401 | 57,881 | X | X | 0 |
| | | | 3,758 | 90,582 | X | | 0 |
| | | | 96 | 2,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,088 | 243,166 | | | |
| ST MARY LD & EXPL CO | COMMON STOCK | 792228108 | 14,997 | 409,535 | X | | 0 |
| | | | 44 | 1,200 | X | X | 0 |
| | | | 6,878 | 187,818 | X | | 0 |
| | | | 38 | 1,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,957 | 599,597 | | | |
| ST PAUL TRAVELERS COS INC | COMMON STOCK | 792860108 | 12 | 233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 233 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 897 | 42,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 42,022 | | | |
| SALARY.COM INC | COMMON STOCK | 794006106 | 18 | 1,463 | X | | 0 |
| | | | 38 | 3,134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,597 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 11 | 1,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,045 | | | |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 783 | 18,274 | X | | 0 |
| | | | 87 | 2,025 | X | X | 0 |
| | | | 8 | 191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 878 | 20,490 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 13,724 | 1,115,710 | X | | 0 |
| | | | 60 | 4,894 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,784 | 1,120,604 | | | |
| SALLY BEAUTY COMPANY | COMMON STOCK | 79546E104 | 123 | 13,668 | X | | 0 |
| | | | 50 | 5,569 | X | X | 0 |
| | | | 92 | 10,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 29,499 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 99 | 3,100 | X | | 0 |
| | | | 445 | 14,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 17,100 | | | |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 23 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 82 | 1,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,822 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 903 | 18,457 | X | | 0 |
| | | | 193 | 3,947 | X | X | 0 |
| | | | 2,404 | 49,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,500 | 71,526 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 57 | 1,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,810 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 53 | 6,550 | X | | 0 |
| | | | 12 | 1,500 | X | X | 0 |
| | | | 4 | 505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 8,555 | | | |
| SANMINA SCI CORPORATION | COMMON STOCK | 800907107 | 4 | 1,157 | X | | 0 |
| | | | 10 | 3,205 | X | | 0 |
| | | | 2 | 797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,159 | | | |
| SANOFI AVENTIS A D R | COMMON STOCK | 80105N105 | 1,911 | 47,458 | X | | 0 |
| | | | 166 | 4,124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,077 | 51,582 | | | |
| SANTA FE ENERGY TR SPERS DEP U | COMMON STOCK | 802013102 | 5 | 200 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 600 | | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 7 | 446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 446 | | | |
| SANTARUS INC | COMMON STOCK | 802817304 | 28 | 5,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,546 | | | |
| SAP AG | COMMON STOCK | 803054204 | 2,483 | 48,624 | X | | 0 |
| | | | 3,800 | 74,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,283 | 123,044 | | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 68 | 8,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,787 | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 3,623 | 208,196 | X | | 0 |
| | | | 8,173 | 469,736 | X | X | 0 |
| | | | 2,856 | 164,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,652 | 842,079 | | | |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 1,073 | 28,593 | X | | 0 |
| | | | 206 | 5,486 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|---|----------------|-----------|--------|-----------|--------|---|--|---|
| | | | | 1,279 | 34,079 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 9 | 300 | X | | | 0 |
| | | | 38 | 1,269 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 47 | 1,569 | | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 10,698 | 235,895 | X | | | 0 |
| | | | 77 | 1,696 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 10,775 | 237,591 | | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 2 | 175 | X | X | | 0 |
| | | | 75 | 5,989 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 77 | 6,164 | | | | |
| SAVVIS INC | COMMON STOCK | 805423308 | 489 | 9,871 | X | | | 0 |
| | | | 33 | 666 | X | X | | 0 |
| | | | 147 | 2,959 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 669 | 13,496 | | | | |
| SAVVIS INC CV | 3.000% 5 OTHER | 805423AA8 | 71 | 70,000 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 71 | 70,000 | | | | |
| S C A N A CORPORATION | COMMON STOCK | 80589M102 | 408 | 10,643 | X | | | 0 |
| | | | 426 | 11,134 | X | X | | 0 |
| | | | 1,365 | 35,639 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 2,199 | 57,416 | | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 94 | 2,933 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 94 | 2,933 | | | | |
| SCHAWK INC CL A | COMMON STOCK | 806373106 | 37 | 1,825 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1,825 | | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 891 | 16,689 | X | | | 0 |
| | | | 130 | 2,443 | X | X | | 0 |
| | | | 26,548 | 496,875 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 27,569 | 516,007 | | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 11,882 | 390,342 | X | | | 0 |
| | | | 10,470 | 343,938 | X | X | | 0 |
| | | | 9,862 | 323,975 | X | | | 0 |
| | | | 26 | 840 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 32,240 | 1,059,095 | | | | |
| SCHERING PLOUGH CORP 6.0% CONV PREFERRED ST | | 806605606 | 879 | 12,773 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 879 | 12,773 | | | | |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 5 | 800 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 5 | 800 | | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|---------|-----------|---|--------|---------|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 136,650 | 1,608,774 | X | | 0 |
| | | | 89,811 | 1,057,351 | X | X | 0 |
| | | | 50,905 | 599,305 | X | | 0 |
| | | | 51 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 277,417 | 3,266,030 | | | |
| SCHLUMBERGER LTD CV 1.500% 6 OTHER | COMMON STOCK | 806857AC2 | 70 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 30,000 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 3,650 | 76,145 | X | | 0 |
| | | | 10,979 | 229,016 | X | | 0 |
| | | | 71 | 1,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 14,700 | 306,643 |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 18 | 499 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 409 | 11,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 441 | 12,298 |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 185 | 5,220 | X | X | 0 |
| | | | 80 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 265 | 7,495 |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 645 | 26,500 | X | | 0 |
| | | | 67 | 2,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 712 | 29,257 |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 2,970 | 144,722 | X | | 0 |
| | | | 2,319 | 112,978 | X | X | 0 |
| | | | 22,061 | 1,075,148 | X | | 0 |
| | | | 14 | 685 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,364 | 1,333,533 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COMMON STOCK | 808541106 | 22 | 715 | X | | 0 |
| | | | 4 | 140 | X | X | 0 |
| | | | 56 | 1,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 82 | 2,648 |
| SCIELE PHARMA INC | COMMON STOCK | 808627103 | 227 | 9,639 | X | | 0 |
| | | | 8,411 | 357,040 | X | | 0 |
| | | | 80 | 3,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,718 | 370,094 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 15 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 6,000 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 86 | 2,470 | X | | 0 |
| | | | 73 | 2,081 | X | X | 0 |
| | | | 52,906 | 1,513,764 | X | | 0 |
| | | | 102 | 2,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,167 | 1,521,240 | | | |

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| | | | | | | |
|---|------------------------|-------|---------|---|---|---|
| THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK | 810186106 | 378 | 8,801 | X | | 0 |
| | | 115 | 2,674 | X | X | 0 |
| | | 595 | 13,860 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,088 | 25,335 | | | |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK 811054204 | 1,544 | 33,797 | X | | 0 |
| | | 123 | 2,696 | X | X | 0 |
| | | 89 | 1,943 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,756 | 38,436 | | | |
| SEABOARD CORP DEL | COMMON STOCK 811543107 | 152 | 65 | X | | 0 |
| | | 94 | 40 | X | | 0 |
| | | ----- | ----- | | | |
| | | 246 | 105 | | | |
| SEABRIGHT INS HLDGS INC | COMMON STOCK 811656107 | 35 | 1,969 | X | | 0 |
| | | ----- | ----- | | | |
| | | 35 | 1,969 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK 811699107 | 24 | 3,145 | X | | 0 |
| | | ----- | ----- | | | |
| | | 24 | 3,145 | | | |
| SEACOAST BANKING CORP FL | COMMON STOCK 811707306 | 54 | 2,475 | X | | 0 |
| | | 91 | 4,200 | X | X | 0 |
| | | 41 | 1,915 | X | | 0 |
| | | ----- | ----- | | | |
| | | 186 | 8,590 | | | |
| SEACOR HOLDINGS INC | COMMON STOCK 811904101 | 5 | 55 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5 | 55 | | | |
| SEABRIDGE GOLD INC | COMMON STOCK 811916105 | 10 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 10 | 500 | | | |
| SEALED AIR CORP | COMMON STOCK 81211K100 | 241 | 7,784 | X | | 0 |
| | | 823 | 26,526 | X | X | 0 |
| | | 2,258 | 72,791 | X | | 0 |
| | | 180 | 5,804 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,502 | 112,905 | | | |
| SEALY CORP | COMMON STOCK 812139301 | 79 | 4,758 | X | | 0 |
| | | ----- | ----- | | | |
| | | 79 | 4,758 | | | |
| SEARS HLDGS CORP | COMMON STOCK 812350106 | 896 | 5,286 | X | | 0 |
| | | 1,127 | 6,651 | X | X | 0 |
| | | 3,233 | 19,073 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5,256 | 31,010 | | | |
| SEATTLE GENETICS INC | COMMON STOCK 812578102 | 5 | 500 | X | X | 0 |
| | | 45 | 4,506 | X | | 0 |
| | | ----- | ----- | | | |
| | | 50 | 5,006 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------------|--------------------|-------------------------|-------------|-------------|
| MATERIALS SELECT SECTOR S P D OTHER | 81369Y100 | 3,187 882 | 78,682 21,780 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 4,069 | 100,462 | | | |
| HEALTH CARE SELECT SECTOR S P OTHER | 81369Y209 | 2,569 1,023 | 72,767 28,980 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 3,592 | 101,747 | | | |
| A M E X CONSUMER STAPLES S P D OTHER | 81369Y308 | 1,347 274 | 49,800 10,135 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,621 | 59,935 | | | |
| CONSUMER DISCRETIONARY SELT S OTHER | 81369Y407 | 1,454 438 | 36,981 11,140 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,892 | 48,121 | | | |
| ENERGY SELECT SECTOR SPDR FD OTHER | 81369Y506 | 3,538 2,278 | 51,277 33,022 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 5,816 | 84,299 | | | |
| FINANCIAL SELECT SECTOR SPDR F OTHER | 81369Y605 | 2,083 889 | 57,571 24,560 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 2,972 | 82,131 | | | |
| INDUSTRIAL SELECT SECT S P D R OTHER | 81369Y704 | 983 227 | 25,175 5,813 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,210 | 30,988 | | | |
| TECHNOLOGY SELECT SECTOR S P D OTHER | 81369Y803 | 12,347 6,259 | 482,270 244,470 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 18,606 | 726,740 | | | |
| UTILITIES SELECT SECTOR S P D OTHER | 81369Y886 | 3,813 2,651 | 96,327 66,982 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 6,464 | 163,309 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 45 | 5,933 | X | 0 |
| | | ----- | ----- | | | |
| | | 45 | 5,933 | | | |
| SECURITY BANK CORP | COMMON STOCK | 814047106 | 80 32 32 | 4,000 1,600 1,571 | X X X | 0 0 0 |
| | | ----- | ----- | | | |
| | | 144 | 7,171 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 15 87 | 912 5,377 | X X | X 0 |
| | | ----- | ----- | | | |
| | | 102 | 6,289 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 514 5,765 | 19,150 214,464 | X X | 0 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 73 | 2,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,352 | 236,334 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 8 | 487 | X | | 0 |
| | | | 8 | 450 | X | X | 0 |
| | | | 7,355 | 424,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,371 | 425,387 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 1,362 | 22,995 | X | | 0 |
| | | | 1,610 | 27,184 | X | X | 0 |
| | | | 27,069 | 457,025 | X | | 0 |
| | | | 175 | 2,959 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,216 | 510,163 | | | |
| SEMITOOL INC | COMMON STOCK | 816909105 | 141 | 14,694 | X | | 0 |
| | | | 21 | 2,159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 16,853 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 301 | 14,781 | X | | 0 |
| | | | 25 | 1,245 | X | X | 0 |
| | | | 158 | 7,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 23,791 | | | |
| SENOYX INC | COMMON STOCK | 81724Q107 | 135 | 10,005 | X | | 0 |
| | | | 8,539 | 632,534 | X | | 0 |
| | | | 56 | 4,114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,730 | 646,653 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 795 | 31,302 | X | | 0 |
| | | | 127 | 5,014 | X | X | 0 |
| | | | 488 | 19,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,410 | 55,536 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 47 | 1,141 | X | | 0 |
| | | | 195 | 4,754 | X | X | 0 |
| | | | 1,362 | 33,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,604 | 39,118 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 313 | 2,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 2,793 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 104 | 8,124 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | 31 | 2,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 12,558 | | | |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 206 | 13,306 | X | | 0 |
| | | | 652 | 42,184 | X | X | 0 |
| | | | 15 | 997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 873 | 56,487 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SHARPER IMAGE CORP | COMMON STOCK | 820013100 | 1,936 | 170,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,936 | 170,000 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 716 | 15,480 | X | | 0 |
| | | | 10 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 726 | 15,683 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 42 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,000 | | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 42 | 838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 838 | | | |
| SHENGDATECH INC | COMMON STOCK | 823213103 | 9 | 1,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,798 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 10,987 | 165,304 | X | | 0 |
| | | | 3,119 | 46,936 | X | X | 0 |
| | | | 11,419 | 171,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,525 | 384,020 | | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 352 | 4,749 | X | | 0 |
| | | | 4,186 | 56,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,538 | 61,224 | | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 28 | 1,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,032 | | | |
| SHORE BANCSHARES INC | COMMON STOCK | 825107105 | 4 | 136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 136 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 20 | 1,197 | X | | 0 |
| | | | 67 | 4,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 5,212 | | | |
| SHUTTERFLY INC | COMMON STOCK | 82568P304 | 34 | 1,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,557 | | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 219 | 1,528 | X | | 0 |
| | | | 354 | 2,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 573 | 4,003 | | | |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 45 | 1,600 | X | X | 0 |
| | | | 16 | 554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,154 | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 97 | 2,326 | X | | 0 |
| | | | 10 | 243 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 107 | 2,569 | | | |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 101 | 5,774 | X | | 0 |
| | | | 1,131 | 64,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,232 | 70,208 | | | |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 18 | 709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 709 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 4,626 | 108,402 | X | | 0 |
| | | | 5,804 | 136,030 | X | X | 0 |
| | | | 1,371 | 32,117 | X | | 0 |
| | | | 29 | 683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,830 | 277,232 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 210 | 8,053 | X | | 0 |
| | | | 71 | 2,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 10,770 | | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 420 | 12,322 | X | | 0 |
| | | | 28 | 810 | X | X | 0 |
| | | | 104 | 3,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 552 | 16,173 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 16,027 | 463,068 | X | | 0 |
| | | | 101 | 2,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,128 | 465,972 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 191 | 3,455 | X | | 0 |
| | | | 393 | 7,095 | X | X | 0 |
| | | | 151 | 2,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 13,288 | | | |
| SILICON GRAPHICS INC | COMMON STOCK | 827056300 | 19 | 696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 696 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 39 | 10,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 10,424 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 2,704 | 315,127 | X | | 0 |
| | | | 35 | 4,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,739 | 319,174 | | | |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 4,896 | 197,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,896 | 197,170 | | | |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 1 | 109 | X | | 0 |
| | | | 177 | 16,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 16,209 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 34 | 1,000 | X | | 0 |
| | | | 40 | 1,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,160 | | | |
| SILVER WHEATON CORP | COMMON STOCK | 828336107 | 1,815 | 155,280 | X | | 0 |
| | | | 27 | 2,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,842 | 157,630 | | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 43 | 1,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,539 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 3,974 | 42,713 | X | | 0 |
| | | | 3,638 | 39,099 | X | X | 0 |
| | | | 70,946 | 762,536 | X | | 0 |
| | | | 477 | 5,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79,035 | 849,479 | | | |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST | | 828806802 | 73 | 955 | X | | 0 |
| | | | 48 | 629 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 1,584 | | | |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 5 | 150 | X | | 0 |
| | | | 134 | 3,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 4,131 | | | |
| SINCLAIR BROADCAST GROUP INC C COMMON STOCK | | 829226109 | 76 | 5,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,357 | | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 76 | 2,020 | X | | 0 |
| | | | 282 | 7,460 | X | X | 0 |
| | | | 75 | 1,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 11,473 | | | |
| SIRENZA MICRODEVICES INC | COMMON STOCK | 82966T106 | 59 | 5,000 | X | | 0 |
| | | | 6,535 | 550,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,594 | 555,604 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 35 | 11,500 | X | | 0 |
| | | | 28 | 9,250 | X | X | 0 |
| | | | 10 | 3,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 24,177 | | | |
| SIRF TECHNOLOGY HLDGS INC | COMMON STOCK | 82967H101 | 60 | 2,900 | X | X | 0 |
| | | | 122 | 5,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 8,790 | | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 32 | 5,239 | X | | 0 |
| | | | 50 | 8,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 13,416 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 31 | 1,057 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3,824 | 130,970 | X | | 0 |
| | | | 50 | 1,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,908 | 133,847 | | | |
| SKILLED HEALTHCARE GROUP | COMMON STOCK | 83066R107 | 4,998 | 322,296 | X | | 0 |
| | | | 5 | 315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,003 | 322,611 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 832 | 29,877 | X | | 0 |
| | | | 1,476 | 52,986 | X | X | 0 |
| | | | 12 | 408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,320 | 83,271 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 22 | 728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 728 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 162 | 6,836 | X | | 0 |
| | | | 2,101 | 88,172 | X | | 0 |
| | | | 26 | 1,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,289 | 96,082 | | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 28 | 3,788 | X | | 0 |
| | | | 37 | 4,999 | X | X | 0 |
| | | | 135 | 18,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 27,137 | | | |
| SLADES FERRY BANCORP | COMMON STOCK | 830896106 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| SKILLSOFT PUB LTD CO A D R | COMMON STOCK | 830928107 | 325 | 35,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 35,000 | | | |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 58 | 3,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,504 | | | |
| SMITH & NEPHEW P L C A D R | COMMON STOCK | 83175M205 | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 15 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 187 | 4,700 | X | | 0 |
| | | | 87 | 2,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 6,880 | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 1,875 | 31,968 | X | | 0 |
| | | | 471 | 8,020 | X | X | 0 |
| | | | 29,909 | 510,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,255 | 550,028 | | | |
| SMITH MICRO SOFTWARE INC | COMMON STOCK | 832154108 | 109 | 7,246 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 48 | 3,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 10,443 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 1 | 42 | X | | 0 |
| | | | 620 | 20,125 | X | X | 0 |
| | | | 1,050 | 34,112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,671 | 54,279 | | | |
| SMITHTOWN BANCORP INC | COMMON STOCK | 832449102 | 2,721 | 107,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,721 | 107,210 | | | |
| J M SMUCKER CO THE NEW | COMMON STOCK | 832696405 | 2,277 | 35,769 | X | | 0 |
| | | | 2,955 | 46,416 | X | X | 0 |
| | | | 1,176 | 18,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,408 | 100,658 | | | |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 44 | 3,294 | X | | 0 |
| | | | 3 | 198 | X | X | 0 |
| | | | 19,134 | 1,437,615 | X | | 0 |
| | | | 44 | 3,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,225 | 1,444,395 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 363 | 7,190 | X | | 0 |
| | | | 1,853 | 36,679 | X | X | 0 |
| | | | 614 | 12,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,830 | 56,012 | | | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 6 | 200 | X | X | 0 |
| | | | 95 | 2,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 3,155 | | | |
| SOLETRON CORP | COMMON STOCK | 834182107 | 29 | 7,898 | X | | 0 |
| | | | 27 | 7,214 | X | X | 0 |
| | | | 735 | 199,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 791 | 214,771 | | | |
| SOLERA HLDGS INC | COMMON STOCK | 83421A104 | 55 | 2,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,803 | | | |
| SOMAXON PHARMACEUTICALS INC | COMMON STOCK | 834453102 | 13 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,084 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 5 | 230 | X | | 0 |
| | | | 141 | 6,360 | X | X | 0 |
| | | | 151 | 6,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 13,455 | | | |
| SONIC AUTOMOTIVE INC | COMMON STOCK | 83545G102 | 153 | 5,280 | X | | 0 |
| | | | 96 | 3,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 8,619 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| SONIC INNOVATIONS INC | COMMON STOCK | 83545M109 | 24 | 2,815 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 2,815 | | |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R108 | 8 | 3,675 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 3,675 | | |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 38 | 2,995 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 2,995 | | |
| SONIC WALL INC | COMMON STOCK | 835470105 | 59 | 6,885 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 6,885 | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 840 | 19,615 | X | 0 |
| | | | 48 | 1,124 | X | X |
| | | | 1,336 | 31,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,224 | 51,939 | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 90 | 2,840 | X | 0 |
| | | | 23 | 720 | X | X |
| | | | 19,864 | 631,997 | X | 0 |
| | | | 129 | 4,120 | X | X |
| | | | ----- | ----- | | |
| | | | 20,106 | 639,677 | | |
| SONY CORP | COMMON STOCK | 835699307 | 1,547 | 30,124 | X | 0 |
| | | | 139 | 2,697 | X | X |
| | | | ----- | ----- | | |
| | | | 1,686 | 32,821 | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 267 | 5,810 | X | 0 |
| | | | 5 | 100 | X | X |
| | | | 1,104 | 23,977 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,376 | 29,887 | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 292 | 34,324 | X | 0 |
| | | | 231 | 27,166 | X | 0 |
| | | | ----- | ----- | | |
| | | | 523 | 61,490 | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 226 | 3,290 | X | 0 |
| | | | ----- | ----- | | |
| | | | 226 | 3,290 | | |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 8 | 1,701 | X | X |
| | | | 21 | 4,067 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 5,768 | | |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 10 | 704 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 704 | | |
| SOURCEFORGE INC | COMMON STOCK | 83616W101 | 32 | 7,571 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 7,571 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 249 | 11,000 | X | | 0 |
| | | | 91 | 4,000 | X | X | 0 |
| | | | 8,909 | 393,478 | X | | 0 |
| | | | 57 | 2,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,306 | 411,008 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 192 | 5,440 | X | X | 0 |
| | | | 107 | 3,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 8,472 | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 5,763 | 168,065 | X | | 0 |
| | | | 8,459 | 246,692 | X | X | 0 |
| | | | 5,182 | 151,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,404 | 565,887 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 194 | 2,060 | X | | 0 |
| | | | 253 | 2,686 | X | X | 0 |
| | | | 97 | 1,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 5,773 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 19 | 572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 572 | | | |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 24 | 1,103 | X | | 0 |
| | | | 72 | 3,308 | X | X | 0 |
| | | | 29 | 1,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 5,754 | | | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 2,073 | 139,012 | X | | 0 |
| | | | 1,163 | 77,968 | X | X | 0 |
| | | | 2,692 | 180,545 | X | | 0 |
| | | | 8 | 538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,936 | 398,063 | | | |
| SOUTHWEST BANCORP INC OKLA | COMMON STOCK | 844767103 | 12 | 519 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 41 | 1,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,744 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 83 | 2,441 | X | | 0 |
| | | | 79 | 2,335 | X | X | 0 |
| | | | 154 | 4,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 9,327 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 13 | 1,000 | X | | 0 |
| | | | 48 | 3,752 | X | X | 0 |
| | | | 35 | 2,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 7,464 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 265 | 5,951 | X | | 0 |
| | | | 146 | 3,288 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,308 | 51,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,719 | 61,093 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 448 | 21,204 | X | | 0 |
| | | | 80 | 3,799 | X | X | 0 |
| | | | 1,731 | 81,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,259 | 106,884 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 62 | 1,285 | X | | 0 |
| | | | 430 | 8,925 | X | X | 0 |
| | | | 203 | 4,189 | X | | 0 |
| | | | 1 | 14 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 14,413 | | | |
| SPAIN FUND INC | OTHER | 846330108 | 129 | 7,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 7,600 | | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 19 | 4,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,337 | | | |
| SPANSION INC CL A | COMMON STOCK | 84649R101 | 108 | 9,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 9,669 | | | |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 59 | 3,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,475 | | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 86 | 2,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,614 | | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 18 | 683 | X | | 0 |
| | | | 92 | 3,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,130 | | | |
| SPARTON CORP | COMMON STOCK | 847235108 | 18 | 2,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,551 | | | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 13,611 | 524,306 | X | | 0 |
| | | | 11,710 | 451,099 | X | X | 0 |
| | | | 4,142 | 159,536 | X | | 0 |
| | | | 120 | 4,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,583 | 1,139,545 | | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 42 | 3,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,638 | | | |
| SPECTRUM BRANDS INC | COMMON STOCK | 84762L105 | 29 | 4,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,227 | | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 54 | 1,355 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 58 | 1,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 2,813 | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 58 | 6,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 6,095 | | | |
| SPIRIT FIN CORP | COMMON STOCK | 848568309 | 146 | 10,060 | X | | 0 |
| | | | 178 | 12,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 22,272 | | | |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK | | 848574109 | 121 | 3,360 | X | X | 0 |
| | | | 6 | 186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,546 | | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 15,192 | 733,559 | X | | 0 |
| | | | 6,696 | 323,322 | X | X | 0 |
| | | | 13,493 | 651,489 | X | | 0 |
| | | | 71 | 3,447 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,452 | 1,711,817 | | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 281 | 13,419 | X | | 0 |
| | | | 104 | 4,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 385 | 18,355 | | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | 3 | 200 | X | X | 0 |
| | | | 26 | 1,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,052 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 272 | 5,190 | X | | 0 |
| | | | 561 | 10,704 | X | X | 0 |
| | | | 10,163 | 193,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,996 | 209,548 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 91 | 2,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,651 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 26 | 1,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,715 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 8,752 | 499,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,752 | 499,254 | | | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | 22 | 613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 613 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 20 | 1,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,797 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 51 | 1,776 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 41 | 1,425 | X | 0 |
| | | | ----- | ----- | | |
| | | | 92 | 3,201 | | |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 2 | 117 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 117 | | |
| STANLEY INC | COMMON STOCK | 854532108 | 15 | 839 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 839 | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 670 | 11,044 | X | 0 |
| | | | 282 | 4,638 | X | 0 |
| | | | 16,384 | 269,904 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,336 | 285,586 | | |
| STAPLES INC | COMMON STOCK | 855030102 | 20,680 | 871,478 | X | 0 |
| | | | 6,218 | 262,016 | X | 0 |
| | | | 4,015 | 169,182 | X | 0 |
| | | | 36 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30,949 | 1,304,176 | | |
| STAR GAS PARTNERS LP | OTHER | 85512C105 | 9 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 2,000 | | |
| STAR MARITIME ACQUISITION CORP | COMMON STOCK | 85516E107 | 9 | 718 | X | 0 |
| | | | 28 | 2,253 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 2,971 | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 4 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 5,000 | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 13,182 | 502,345 | X | 0 |
| | | | 4,187 | 159,580 | X | 0 |
| | | | 4,759 | 181,326 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22,128 | 843,251 | | |
| STARRETT L S CO CL A | COMMON STOCK | 855668109 | 7 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 400 | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 11 | 1,000 | X | 0 |
| | | | 91 | 8,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 102 | 9,400 | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 15 | 500 | X | 0 |
| | | | 123 | 4,000 | X | 0 |
| | | | 56 | 1,833 | X | 0 |
| | | | ----- | ----- | | |
| | | | 194 | 6,333 | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 569 | 8,485 | X | 0 |
| | | | 414 | 6,170 | X | 0 |
| | | | 18,789 | 280,140 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,239 | 18,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,011 | 313,266 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 47,811 | 698,993 | X | | 0 |
| | | | 18,415 | 269,230 | X | X | 0 |
| | | | 5,853 | 85,577 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72,079 | 1,053,800 | | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 188 | 2,170 | X | | 0 |
| | | | 17 | 200 | X | X | 0 |
| | | | 44 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 2,870 | | | |
| STATOIL A S A A D R | COMMON STOCK | 85771P102 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 90 | 5,401 | X | X | 0 |
| | | | 53 | 3,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 8,544 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 160 | 3,825 | X | | 0 |
| | | | 2,281 | 54,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,441 | 58,244 | | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 68 | 3,660 | X | | 0 |
| | | | 121 | 6,538 | X | X | 0 |
| | | | 3,899 | 210,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,088 | 220,934 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 62 | 5,066 | X | | 0 |
| | | | 38 | 3,152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 8,218 | | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 34 | 983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 983 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 833 | 27,500 | X | | 0 |
| | | | 15 | 518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 848 | 28,018 | | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 4,354 | 385,008 | X | | 0 |
| | | | 56 | 4,989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,410 | 389,997 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1,212 | 27,266 | X | | 0 |
| | | | 27 | 600 | X | X | 0 |
| | | | 1,190 | 26,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,429 | 54,634 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 40 | 1,320 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 401 | 13,110 | X | X | 0 |
| | | | 5,526 | 180,573 | X | | 0 |
| | | | 62 | 2,039 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,029 | 197,042 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 66 | 4,141 | X | X | 0 |
| | | | 38 | 2,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 6,528 | | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 4 | 268 | X | | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | 37 | 2,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,595 | | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 29 | 2,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,844 | | | |
| STERLING FINL CORP WASH | COMMON STOCK | 859319105 | 175 | 6,060 | X | | 0 |
| | | | 155 | 5,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 11,415 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 19 | 2,500 | X | | 0 |
| | | | 84 | 10,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 13,290 | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 87 | 2,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 2,175 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 335 | 5,693 | X | X | 0 |
| | | | 99 | 1,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 7,371 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 8 | 700 | X | | 0 |
| | | | 17 | 1,500 | X | X | 0 |
| | | | 49 | 4,503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 6,703 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 11 | 555 | X | | 0 |
| | | | 62 | 3,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,770 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 104 | 3,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,026 | | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 19 | 1,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,515 | | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 1,439 | 76,832 | X | | 0 |
| | | | 561 | 29,964 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,000 | 106,796 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| STRATASYS INC | COMMON STOCK | 862685104 | 13 | 275 | X | | 0 |
| | | | 38 | 800 | X | X | 0 |
| | | | 55 | 1,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 2,240 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 77 | 16,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 16,969 | | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 20 | 887 | X | | 0 |
| | | | 1,281 | 56,934 | X | | 0 |
| | | | 8 | 352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,309 | 58,173 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 247 | 5,260 | X | | 0 |
| | | | 13 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 5,545 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 48 | 367 | X | X | 0 |
| | | | 682 | 5,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 730 | 5,549 | | | |
| STREETTRACKS GOLD TR | OTHER | 863307104 | 89 | 1,381 | X | | 0 |
| | | | 440 | 6,846 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 8,227 | | | |
| SPDR RUSSELL NOMURA SMALL CAP | OTHER | 863308789 | 204 | 4,000 | X | | 0 |
| | | | 20 | 390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 4,390 | | | |
| STREETTRACKS DJ WILSHIRE INTL | OTHER | 863308839 | 52 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 800 | | | |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 86330E307 | 432 | 4,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 4,153 | | | |
| SPDR DJ WILSHIRE SM CP VALU ET | OTHER | 86330E406 | 266 | 3,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 3,540 | | | |
| SPDR S&P RETAIL ETF | OTHER | 86330E588 | 9 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| DJ WILSHIRE REIT ETF | OTHER | 86330E604 | 59 | 730 | X | | 0 |
| | | | 24 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 1,030 | | | |
| MORGAN STANLEY TECH ETF | OTHER | 86330E703 | 25 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 400 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SPDR S&P BIOTEC ETF | COMMON STOCK | 86330E752 | 6 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 120 | | | |
| SPDR S&P DIVIDEND ETF | COMMON STOCK | 86330E760 | 50 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 800 | | | |
| KBW CAPITAL MARKETS ETF | OTHER | 86330E778 | 26 | 375 | X | | 0 |
| | | | 34 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 875 | | | |
| STREETTRACKS SER TR KBW BK ETF OTHER | | 86330E794 | 33 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 600 | | | |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER | OTHER | 86330E885 | 2,712 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,712 | 25,000 | | | |
| STRIDE RITE CORP | COMMON STOCK | 863314100 | 3,683 | 181,800 | X | | 0 |
| | | | 13 | 660 | X | X | 0 |
| | | | 85 | 4,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,781 | 186,668 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 9,166 | 145,287 | X | | 0 |
| | | | 4,606 | 73,005 | X | X | 0 |
| | | | 4,093 | 64,869 | X | | 0 |
| | | | 25 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,890 | 283,561 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 30 | 147 | X | | 0 |
| | | | 21 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 251 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 62 | 4,000 | X | | 0 |
| | | | 70 | 4,500 | X | X | 0 |
| | | | 37 | 2,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 10,917 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 349 | 7,300 | X | | 0 |
| | | | 116 | 2,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 9,725 | | | |
| SUEZ P L C A D R | COMMON STOCK | 864686100 | 857 | 14,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 857 | 14,945 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 38 | 1,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,215 | | | |
| SULPHCO INC | COMMON STOCK | 865378103 | 16 | 4,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,341 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------------------|--|------------------|---|------------------|
| SUN BANCORP INC NJ | COMMON STOCK | 86663B102 | 341 31 | 20,207 1,804 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 22,011 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 6 71 | 200 2,356 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,556 | | | |
| SUN LIFE FINANCIAL INC #010000 | COMMON STOCK | 866796105 | 1,890 67 | 39,598 1,408 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,957 | 41,006 | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 572 1,546 4,062 15 | 108,765 293,907 772,247 2,808 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,195 | 1,177,727 | | | |
| SUN TIMES MEDIA GROUP INC | COMMON STOCK | 86688Q100 | 39 | 7,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 7,440 | | | |
| SUN HEALTHCARE GROUP INC | COMMON STOCK | 866933401 | 131 54 67 | 9,086 3,724 4,625 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 17,435 | | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 40 | 804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 804 | | | |
| SUNAMERICA FOCUSED ALPHA GRWTH | OTHER | 867037103 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 761 517 | 8,462 5,752 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,278 | 14,214 | | | |
| SUNOCO LOGISTICS PARTNERS L P | OTHER | 86764L108 | 60 297 | 1,000 4,950 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 5,950 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 1,285 348 17,534 | 16,129 4,372 220,064 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 19,167 | 240,565 | | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 46 246 3 | 725 3,900 39 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 4,664 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 457 | 11,426 | X | | 0 |
| | | | 189 | 4,730 | X | X | 0 |
| | | | 192 | 4,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 838 | 20,949 | | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 377 | 33,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 33,867 | | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 64 | 2,255 | X | | 0 |
| | | | 15 | 526 | X | X | 0 |
| | | | 1,682 | 59,247 | X | | 0 |
| | | | 11 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,772 | 62,412 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 8,979 | 104,727 | X | | 0 |
| | | | 6,202 | 72,340 | X | X | 0 |
| | | | 6,558 | 76,489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,739 | 253,556 | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK | COMMON STOCK | 867931305 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK | COMMON STOCK | 86800C104 | 1 | 37 | X | | 0 |
| | | | 199 | 5,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 5,487 | | | |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 9 | 980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 980 | | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 32 | 5,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 5,772 | | | |
| SUPERIOR BANCORP | COMMON STOCK | 86806M106 | 11 | 1,030 | X | | 0 |
| | | | 23 | 2,210 | X | X | 0 |
| | | | 21 | 2,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,283 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 208 | 5,199 | X | | 0 |
| | | | 3,921 | 98,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,129 | 103,425 | | | |
| SUPERIOR ESSEX INC | COMMON STOCK | 86815V105 | 322 | 8,630 | X | | 0 |
| | | | 82 | 2,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 10,817 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 42 | 1,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,928 | | | |
| SUPERIOR OFFSHORE INTERNL INC | COMMON STOCK | 86825Q104 | 20 | 1,085 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 20 | 1,085 | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 164 | 12,600 | X | X | 0 |
| | | | 164 | 12,600 | | | |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 33 | 1,322 | X | | 0 |
| | | | 33 | 1,322 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 42 | 1,325 | X | | 0 |
| | | | 42 | 1,325 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 2,864 | 61,833 | X | | 0 |
| | | | 6,312 | 136,277 | X | X | 0 |
| | | | 34,144 | 737,144 | X | | 0 |
| | | | 362 | 7,820 | X | X | 0 |
| | | | 43,682 | 943,074 | | | |
| SUREWEST COMMUNICATIONS | COMMON STOCK | 868733106 | 49 | 1,793 | X | | 0 |
| | | | 49 | 1,793 | | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 8,188 | 163,762 | X | | 0 |
| | | | 3,930 | 78,600 | X | X | 0 |
| | | | 7,863 | 157,262 | X | | 0 |
| | | | 50 | 1,008 | X | X | 0 |
| | | | 20,031 | 400,632 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 43 | 1,900 | X | X | 0 |
| | | | 126 | 5,614 | X | | 0 |
| | | | 169 | 7,514 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 30 | 700 | X | | 0 |
| | | | 5,438 | 127,159 | X | | 0 |
| | | | 75 | 1,745 | X | X | 0 |
| | | | 5,543 | 129,604 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 2 | 133 | X | X | 0 |
| | | | 2 | 133 | | | |
| SWISS HELVETIA FD RIGHTS | 6 OTHER | 870875119 | 0 | 1 | X | X | 0 |
| | | | 0 | 1 | | | |
| SWISSCOM A G A D R | COMMON STOCK | 871013108 | 7 | 212 | X | | 0 |
| | | | 42 | 1,220 | X | X | 0 |
| | | | 49 | 1,432 | | | |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK | 871043105 | 26 | 1,369 | X | | 0 |
| | | | 26 | 1,369 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 173 | 7,261 | X | | 0 |

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| | | | | | | | | |
|------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| | | | | 662 | 27,695 | X | X | 0 |
| | | | | 12,793 | 535,499 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 13,628 | 570,455 | | | |
| SYBASE INC CV | 1.750% | 2 OTHER | 871130AB6 | 159 | 145,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 159 | 145,000 | | | |
| SYCAMORE NETWORKS INC | | COMMON STOCK | 871206108 | 114 | 28,440 | X | | 0 |
| | | | | 79 | 19,708 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 193 | 48,148 | | | |
| SYKES ENTERPRISES INC | | COMMON STOCK | 871237103 | 30 | 1,600 | X | | 0 |
| | | | | 60 | 3,187 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 90 | 4,787 | | | |
| SYMANTEC CORP | | COMMON STOCK | 871503108 | 1,071 | 53,014 | X | | 0 |
| | | | | 293 | 14,524 | X | X | 0 |
| | | | | 6,069 | 300,492 | X | | 0 |
| | | | | 269 | 13,306 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7,702 | 381,336 | | | |
| SYMANTEC CORP CV | 0.750% | 6 OTHER | 871503AD0 | 221 | 190,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 221 | 190,000 | | | |
| SYMBION INC | | COMMON STOCK | 871507109 | 37 | 1,736 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 37 | 1,736 | | | |
| SYMMETRICOM INC | | COMMON STOCK | 871543104 | 287 | 34,194 | X | | 0 |
| | | | | 34 | 4,021 | X | X | 0 |
| | | | | 48 | 5,666 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 369 | 43,881 | | | |
| SYMMETRY HOLDINGS INC | | COMMON STOCK | 871545208 | 7 | 753 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 753 | | | |
| SYMMETRY MED INC | | COMMON STOCK | 871546206 | 71 | 4,418 | X | | 0 |
| | | | | 60 | 3,764 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 131 | 8,182 | | | |
| SYMS CORP | | COMMON STOCK | 871551107 | 1 | 37 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 37 | | | |
| SYMYX TECHNOLOGIES INC | | COMMON STOCK | 87155S108 | 12 | 1,066 | X | | 0 |
| | | | | 12 | 1,000 | X | X | 0 |
| | | | | 41 | 3,584 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 65 | 5,650 | | | |
| SYNALLOY CORP | | COMMON STOCK | 871565107 | 15 | 441 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 441 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 157 | 5,364 | X | 0 |
| | | | 59 | 1,986 | X | 0 |
| | | | ----- | ----- | | |
| | | | 216 | 7,350 | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 498 | 13,910 | X | 0 |
| | | | 8,488 | 237,155 | X | 0 |
| | | | 55 | 1,530 | X | X |
| | | | ----- | ----- | | |
| | | | 9,041 | 252,595 | | |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 2,729 | 103,242 | X | 0 |
| | | | 6 | 238 | X | X |
| | | | 1,130 | 42,777 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,865 | 146,257 | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 61 | 1,567 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 69 | 1,767 | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 2,142 | 69,773 | X | 0 |
| | | | 1,239 | 40,344 | X | X |
| | | | 2,065 | 67,279 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,446 | 177,396 | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 189 | 13,076 | X | 0 |
| | | | 7 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 196 | 13,576 | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 28 | 925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 925 | | |
| SYNTA PHARMACEUTICALS CORP | COMMON STOCK | 87162T206 | 54 | 6,500 | X | X |
| | | | ----- | ----- | | |
| | | | 54 | 6,500 | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 22 | 1,087 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 1,087 | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 0 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| SYNIVERSE HLDGS INC | COMMON STOCK | 87163F106 | 35 | 2,720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,720 | | |
| SYNTAX BRILLIAN CORP | COMMON STOCK | 87163L103 | 4 | 868 | X | 0 |
| | | | 31 | 6,218 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 7,086 | | |
| SYNUTRA INTL INC | COMMON STOCK | 87164C102 | 8 | 426 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 426 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 72 | 8,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 8,938 | | | |
| SYSKO CORP | COMMON STOCK | 871829107 | 21,583 | 654,230 | X | | 0 |
| | | | 16,503 | 500,251 | X | X | 0 |
| | | | 4,743 | 143,793 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,849 | 1,298,874 | | | |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 24 | 1,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,135 | | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 4,391 | 157,938 | X | | 0 |
| | | | 14,435 | 519,276 | X | X | 0 |
| | | | 940 | 33,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,766 | 711,016 | | | |
| T C W STRATEGIC INCOME FUND IN OTHER | | 872340104 | 37 | 7,668 | X | | 0 |
| | | | 19 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 11,668 | | | |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 1,600 | 79,992 | X | | 0 |
| | | | 47 | 2,339 | X | X | 0 |
| | | | 12,701 | 635,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,348 | 717,367 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 688 | 40,065 | X | | 0 |
| | | | 866 | 50,429 | X | X | 0 |
| | | | 38,867 | 2,262,294 | X | | 0 |
| | | | 1,010 | 58,786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,431 | 2,411,574 | | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 933 | 21,025 | X | | 0 |
| | | | 711 | 16,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,644 | 37,052 | | | |
| TFS FINL CORP | COMMON STOCK | 87240R107 | 1 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 54 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 418 | 13,686 | X | | 0 |
| | | | 219 | 7,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 20,872 | | | |
| T J X COS INC | COMMON STOCK | 872540109 | 1,895 | 68,913 | X | | 0 |
| | | | 600 | 21,819 | X | X | 0 |
| | | | 2,649 | 96,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,144 | 187,042 | | | |
| TNT NV A D R | COMMON STOCK | 87260W101 | 336 | 7,450 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 336 | 7,450 | | |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 2 | 60 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 60 | | |
| TNS INC | COMMON STOCK | 872960109 | 42 | 2,917 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 2,917 | | |
| TOUSA INC | COMMON STOCK | 872962105 | 1 | 301 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 301 | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 59 | 4,571 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 4,571 | | |
| T-3 ENERGY SERVICES INC | COMMON STOCK | 87306E107 | 20 | 579 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 579 | | |
| TXCO RESOURCES INC | COMMON STOCK | 87311M102 | 69 | 6,711 | X | 0 |
| | | | 0 | 10 | X | 0 |
| | | | 36 | 3,515 | X | 0 |
| | | | ----- | ----- | | |
| | | | 105 | 10,236 | | |
| T X U CORP | COMMON STOCK | 873168108 | 4,547 | 67,561 | X | 0 |
| | | | 4,378 | 65,053 | X | 0 |
| | | | 6,888 | 102,344 | X | 0 |
| | | | 21 | 318 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15,834 | 235,276 | | |
| TAIWAN FD INC | OTHER | 874036106 | 141 | 7,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 141 | 7,000 | | |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 730 | 65,587 | X | 0 |
| | | | 54 | 4,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 784 | 70,437 | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 15 | 750 | X | 0 |
| | | | 157 | 7,843 | X | 0 |
| | | | ----- | ----- | | |
| | | | 172 | 8,593 | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 78 | 2,610 | X | 0 |
| | | | 47 | 1,569 | X | 0 |
| | | | ----- | ----- | | |
| | | | 125 | 4,179 | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 33 | 1,300 | X | 0 |
| | | | 5 | 200 | X | 0 |
| | | | 12,962 | 517,887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,000 | 519,387 | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 38 | 1,662 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 38 | 1,662 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 25 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,300 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 94 | 2,500 | X | | 0 |
| | | | 109 | 2,910 | X | X | 0 |
| | | | 154 | 4,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 9,507 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 4 | 185 | X | | 0 |
| | | | 54 | 2,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,977 | | | |
| TAPESTRY PHARMACEUTICALS INC | COMMON STOCK | 876031204 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| TARGA RESOURCES LP | COMMON STOCK | 87611X105 | 36 | 1,075 | X | | 0 |
| | | | 42 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,325 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 120,821 | 1,899,705 | X | | 0 |
| | | | 117,543 | 1,848,169 | X | X | 0 |
| | | | 81,173 | 1,276,311 | X | | 0 |
| | | | 556 | 8,739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320,093 | 5,032,924 | | | |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M306 | 11 | 3,900 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,100 | | | |
| TARRAGON CORPORATION | COMMON STOCK | 876287103 | 12 | 1,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,440 | | | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 4 | 1,000 | X | | 0 |
| | | | 7 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,000 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 42 | 3,000 | X | | 0 |
| | | | 93 | 6,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 9,685 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 10 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,002 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 2 | 100 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,100 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 58 | 1,175 | X | | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|-------|--------|---|---|
| | | | 2,001 | 40,353 | X | 0 |
| | | | 14 | 289 | X | X |
| | | | ----- | ----- | | |
| | | | 2,073 | 41,817 | | |
| TAYLOR CAPITAL GROUP INC | COMMON STOCK | 876851106 | 18 | 652 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 652 | | |
| TEAM INC | COMMON STOCK | 878155100 | 35 | 773 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 773 | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 8 | 200 | X | 0 |
| | | | 20 | 525 | X | X |
| | | | 678 | 17,622 | X | 0 |
| | | | ----- | ----- | | |
| | | | 706 | 18,347 | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 1,227 | 21,445 | X | 0 |
| | | | 77 | 1,350 | X | X |
| | | | 659 | 11,517 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,963 | 34,312 | | |
| TECHNIP-COFLEXIP A D R | COMMON STOCK | 878546209 | 2 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 25 | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 54 | 1,900 | X | 0 |
| | | | 133 | 4,662 | X | 0 |
| | | | ----- | ----- | | |
| | | | 187 | 6,562 | | |
| TECHNOLOGY INVT CAP CORP | COMMON STOCK | 878717305 | 29 | 1,888 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,888 | | |
| TECK COMINCO LTD CL B | COMMON STOCK | 878742204 | 367 | 8,640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 367 | 8,640 | | |
| TECHWELL INC | COMMON STOCK | 87874D101 | 21 | 1,595 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,595 | | |
| TECHTARGET INC | COMMON STOCK | 87874R100 | 2 | 119 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 119 | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 2 | 125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 125 | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 5 | 325 | X | 0 |
| | | | 26 | 1,665 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 1,990 | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 13 | 300 | X | 0 |
| | | | 56 | 1,250 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 69 | 1,550 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 95 | 6,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,559 | | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 49 | 1,451 | X | | 0 |
| | | | 33 | 988 | X | X | 0 |
| | | | 570 | 16,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 19,319 | | | |
| TELE NORTE LESTE PARTICIPACOES | COMMON STOCK | 879246106 | 11 | 585 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,085 | | | |
| TELECOM ARGENTINA SA A D R | COMMON STOCK | 879273209 | 24 | 980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 980 | | | |
| TELECOM NEW ZEALAND SP ADR | COMMON STOCK | 879278208 | 11 | 390 | X | | 0 |
| | | | 73 | 2,603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,993 | | | |
| TELECOM ITALIA S P A | COMMON STOCK | 87927Y102 | 1 | 33 | X | | 0 |
| | | | 32 | 1,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,198 | | | |
| TELECOM ITALIA S P A A D R | COMMON STOCK | 87927Y201 | 8 | 363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 363 | | | |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 311 | 7,930 | X | | 0 |
| | | | 27 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 8,630 | | | |
| TELECOMUNICACOES DE SAO PAULO | COMMON STOCK | 87929A102 | 165 | 5,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 5,066 | | | |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 8 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 463 | 10,088 | X | | 0 |
| | | | 1,086 | 23,645 | X | X | 0 |
| | | | 179 | 3,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,728 | 37,613 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 1,219 | 14,908 | X | | 0 |
| | | | 1,187 | 14,519 | X | X | 0 |
| | | | 1,029 | 12,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,435 | 42,014 | | | |
| TELEFONICA S.A. ADR | COMMON STOCK | 879382208 | 3,965 | 59,395 | X | | 0 |
| | | | 486 | 7,282 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4,451 | 66,677 | | | |
| TELEFONOS DE MX S A DE C V A | COMMON STOCK | 879403707 | 26 | 680 | X | | 0 |
| | | | 23 | 608 | X | X | 0 |
| | | | 49 | 1,288 | | | |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 758 | 20,015 | X | | 0 |
| | | | 1,039 | 27,414 | X | X | 0 |
| | | | 1,797 | 47,429 | | | |
| TELEPHONE & DATA SYS INC | COMMON STOCK | 879433100 | 2,016 | 32,218 | X | | 0 |
| | | | 106 | 1,690 | X | X | 0 |
| | | | 1,994 | 31,871 | X | | 0 |
| | | | 4,116 | 65,779 | | | |
| TELEPHONE & DATA SPECIAL SHS | COMMON STOCK | 879433860 | 2,524 | 43,850 | X | | 0 |
| | | | 97 | 1,690 | X | X | 0 |
| | | | 2,621 | 45,540 | | | |
| TELIK INC | COMMON STOCK | 87959M109 | 10 | 3,100 | X | X | 0 |
| | | | 20 | 6,026 | X | | 0 |
| | | | 30 | 9,126 | | | |
| TELLABS INC DEL | COMMON STOCK | 879664100 | 40 | 3,714 | X | | 0 |
| | | | 47 | 4,321 | X | X | 0 |
| | | | 1,083 | 100,683 | X | | 0 |
| | | | 1,170 | 108,718 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 1,920 | 31,206 | X | | 0 |
| | | | 1,402 | 22,788 | X | X | 0 |
| | | | 1,587 | 25,786 | X | | 0 |
| | | | 4,909 | 79,780 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 145 | 4,482 | X | | 0 |
| | | | 145 | 4,482 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 62 | 2,351 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 73 | 2,751 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 3 | 145 | X | | 0 |
| | | | 26 | 1,355 | X | X | 0 |
| | | | 29 | 1,500 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 51 | 3,504 | X | | 0 |
| | | | 44 | 3,000 | X | X | 0 |
| | | | 95 | 6,504 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 72 | 7,656 | X | | 0 |
| | | | 519 | 55,600 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 591 | 63,256 | | | |
| TEMPLETON RUSSIA & EAST EUROPE OTHER | | 88022F105 | 25 | 380 | X | X | 0 |
| | | | 25 | 380 | | | |
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 399 | 15,392 | X | | 0 |
| | | | 33 | 1,260 | X | X | 0 |
| | | | 230 | 8,870 | X | | 0 |
| | | | 662 | 25,522 | | | |
| TENARIS SA ADR | COMMON STOCK | 88031M109 | 2,183 | 44,575 | X | | 0 |
| | | | 8 | 171 | X | X | 0 |
| | | | 2,191 | 44,746 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 120 | 18,295 | X | | 0 |
| | | | 74 | 11,394 | X | X | 0 |
| | | | 614 | 94,241 | X | | 0 |
| | | | 808 | 123,930 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 93 | 2,536 | X | | 0 |
| | | | 18,911 | 518,110 | X | X | 0 |
| | | | 63 | 1,719 | X | | 0 |
| | | | 19,067 | 522,365 | | | |
| TENNECO INC | COMMON STOCK | 880349105 | 392 | 11,190 | X | | 0 |
| | | | 446 | 12,711 | X | X | 0 |
| | | | 182 | 5,181 | X | | 0 |
| | | | 1,020 | 29,082 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 24 | 1,347 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 706 | 40,131 | X | | 0 |
| | | | 744 | 42,278 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 2,303 | 28,333 | X | | 0 |
| | | | 20 | 243 | X | X | 0 |
| | | | 2,432 | 29,915 | X | | 0 |
| | | | 118 | 1,446 | X | X | 0 |
| | | | 4,873 | 59,937 | | | |
| TERABEAM INC | COMMON STOCK | 88077B108 | 3 | 1,500 | X | | 0 |
| | | | 3 | 1,500 | | | |
| TERCICA INC | COMMON STOCK | 88078L105 | 18 | 3,601 | X | | 0 |
| | | | 18 | 3,601 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 16,816 | 661,521 | X | | 0 |
| | | | 110 | 4,313 | X | X | 0 |
| | | | 16,926 | 665,834 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TERRA NITROGEN CO LP | OTHER | 881005201 | 170 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 1,335 | | | |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448203 | 36 | 5,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,524 | | | |
| TESCO CORP | COMMON STOCK | 88157K101 | 52 | 1,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,644 | | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 2,438 | 42,654 | X | | 0 |
| | | | 232 | 4,056 | X | X | 0 |
| | | | 69 | 1,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,739 | 47,912 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 22,119 | 536,222 | X | | 0 |
| | | | 10,009 | 242,655 | X | X | 0 |
| | | | 163 | 3,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,291 | 782,827 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 129 | 4,560 | X | | 0 |
| | | | 187 | 6,625 | X | X | 0 |
| | | | 6 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 11,365 | | | |
| TETRA TECH INC NEW | COMMON STOCK | 88162G103 | 19 | 900 | X | X | 0 |
| | | | 135 | 6,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 7,146 | | | |
| TESSERA TECH INC | COMMON STOCK | 88164L100 | 22 | 550 | X | | 0 |
| | | | 56 | 1,380 | X | X | 0 |
| | | | 9,642 | 237,780 | X | | 0 |
| | | | 62 | 1,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,782 | 241,246 | | | |
| TEVA PHARM FIN II CV 0.500% | 2 OTHER | 88164RAA5 | 528 | 460,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 460,000 | | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 64 | 2,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,865 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 118 | 1,511 | X | | 0 |
| | | | 26 | 326 | X | X | 0 |
| | | | 9,852 | 125,647 | X | | 0 |
| | | | 88 | 1,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,084 | 128,603 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 107,595 | 2,859,276 | X | | 0 |
| | | | 40,203 | 1,068,374 | X | X | 0 |
| | | | 123,234 | 3,274,922 | X | | 0 |
| | | | 2,224 | 59,103 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 273,256 | 7,261,675 | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 3,105 | 10,097 | X | |
| | | | 1,107 | 3,600 | X | X |
| | | | ----- | ----- | | |
| | | | 4,212 | 13,697 | | |
| TEXAS ROADHOUSE INC CL A | COMMON STOCK | 882681109 | 138 | 10,765 | X | |
| | | | 27,409 | 2,143,066 | X | |
| | | | 55 | 4,299 | X | X |
| | | | ----- | ----- | | |
| | | | 27,602 | 2,158,130 | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 448 | 4,068 | X | |
| | | | 1,577 | 14,321 | X | X |
| | | | 3,150 | 28,611 | X | |
| | | | ----- | ----- | | |
| | | | 5,175 | 47,000 | | |
| THERAGENICS CORP | COMMON STOCK | 883375107 | 3 | 600 | X | |
| | | | ----- | ----- | | |
| | | | 3 | 600 | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 5,338 | 103,206 | X | |
| | | | 2,534 | 48,992 | X | X |
| | | | 86,709 | 1,676,518 | X | |
| | | | 254 | 4,902 | X | X |
| | | | ----- | ----- | | |
| | | | 94,835 | 1,833,618 | | |
| THERMOGENESIS CORP | COMMON STOCK | 883623209 | 8 | 3,000 | X | |
| | | | ----- | ----- | | |
| | | | 8 | 3,000 | | |
| THESTREET.COM INC | COMMON STOCK | 88368Q103 | 55 | 5,071 | X | |
| | | | 25 | 2,254 | X | |
| | | | ----- | ----- | | |
| | | | 80 | 7,325 | | |
| THIRD WAVE TECHNOLOGIES | COMMON STOCK | 88428W108 | 29 | 5,000 | X | |
| | | | ----- | ----- | | |
| | | | 29 | 5,000 | | |
| THOMAS & BETTS CORP | COMMON STOCK | 884315102 | 35 | 600 | X | X |
| | | | 953 | 16,429 | X | |
| | | | ----- | ----- | | |
| | | | 988 | 17,029 | | |
| THOMAS PPTYS GROUP INC | COMMON STOCK | 884453101 | 40 | 2,519 | X | |
| | | | ----- | ----- | | |
| | | | 40 | 2,519 | | |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 8 | 494 | X | |
| | | | 18 | 1,064 | X | X |
| | | | 6,627 | 398,002 | X | |
| | | | ----- | ----- | | |
| | | | 6,653 | 399,560 | | |
| THOMSON CORP | COMMON STOCK | 884903105 | 25 | 600 | X | |
| | | | ----- | ----- | | |
| | | | 25 | 600 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| THOMSON (EX TMM) A D R | COMMON STOCK | 885118109 | 35 | 1,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,880 | | | |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 154 | 3,420 | X | | 0 |
| | | | 27 | 600 | X | X | 0 |
| | | | 486 | 10,763 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 667 | 14,783 | | | |
| THORATEC CORP | COMMON STOCK | 885175307 | 77 | 4,199 | X | | 0 |
| | | | 220 | 11,961 | X | X | 0 |
| | | | 109 | 5,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 22,054 | | | |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 234 | 8,932 | X | | 0 |
| | | | 249 | 9,500 | X | X | 0 |
| | | | 97 | 3,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 580 | 22,158 | | | |
| 3COM CORP | COMMON STOCK | 885535104 | 0 | 25 | X | | 0 |
| | | | 23 | 5,453 | X | X | 0 |
| | | | 663 | 160,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 166,027 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 41 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,650 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 412,928 | 4,757,783 | X | | 0 |
| | | | 613,001 | 7,063,036 | X | X | 0 |
| | | | 37,233 | 428,996 | X | | 0 |
| | | | 926 | 10,667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,064,088 | 12,260,482 | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 17 | 1,859 | X | | 0 |
| | | | 47 | 5,238 | X | X | 0 |
| | | | 12,510 | 1,382,373 | X | | 0 |
| | | | 92 | 10,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,666 | 1,399,626 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 180 | 2,541 | X | | 0 |
| | | | 99 | 1,400 | X | X | 0 |
| | | | 1,260 | 17,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,539 | 21,713 | | | |
| TIERONE CORP | COMMON STOCK | 88650R108 | 59 | 1,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,960 | | | |
| TIENS BIOTECH GROUP USA INC | COMMON STOCK | 88650T104 | 2 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 685 | | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 1,397 | 26,329 | X | | 0 |
| | | | 686 | 12,932 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,656 | 31,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,739 | 70,466 | | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 134 | 4,359 | X | | 0 |
| | | | 135 | 4,396 | X | X | 0 |
| | | | 17 | 576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 9,331 | | | |
| TIM PARTICIPACOES A D R | COMMON STOCK | 88706P106 | 163 | 4,732 | X | | 0 |
| | | | 2 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 4,796 | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 134 | 5,328 | X | X | 0 |
| | | | 523 | 20,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 657 | 26,087 | | | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 14,534 | 690,774 | X | | 0 |
| | | | 7,180 | 341,243 | X | X | 0 |
| | | | 59,271 | 2,817,073 | X | | 0 |
| | | | 1,359 | 64,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,344 | 3,913,704 | | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 15,151 | 753,763 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,151 | 753,763 | | | |
| TIME WARNER CABLE INC CL A | COMMON STOCK | 88732J108 | 48 | 1,235 | X | | 0 |
| | | | 49 | 1,260 | X | X | 0 |
| | | | 402 | 10,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 12,764 | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 379 | 10,500 | X | | 0 |
| | | | 7 | 187 | X | X | 0 |
| | | | 19,912 | 551,440 | X | | 0 |
| | | | 123 | 3,419 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,421 | 565,546 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 81 | 2,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,542 | | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 4 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 26 | 820 | X | | 0 |
| | | | 238 | 7,449 | X | X | 0 |
| | | | 7 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 8,472 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 1 | 100 | X | | 0 |
| | | | 53 | 9,259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 9,359 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| TODCO CL A | COMMON STOCK | 88889T107 | 293 | 6,203 | X | | 0 |
| | | | 99 | 2,090 | X | X | 0 |
| | | | 7 | 138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 8,431 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 229 | 9,174 | X | | 0 |
| | | | 38 | 1,540 | X | X | 0 |
| | | | 923 | 36,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,190 | 47,646 | | | |
| TOM ONLINE INC A D R | COMMON STOCK | 889728200 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 5 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 224 | | | |
| TOMOTHERAPY INC | COMMON STOCK | 890088107 | 26 | 1,200 | X | | 0 |
| | | | 13 | 617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,817 | | | |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 25 | 665 | X | X | 0 |
| | | | 37 | 1,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,673 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 370 | 13,337 | X | | 0 |
| | | | 139 | 5,002 | X | X | 0 |
| | | | 332 | 11,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 841 | 30,330 | | | |
| THE TOPPS COMPANY | COMMON STOCK | 890786106 | 49 | 4,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,677 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 665 | 9,917 | X | | 0 |
| | | | 1,147 | 17,124 | X | X | 0 |
| | | | 1,480 | 22,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,292 | 49,135 | | | |
| TOREADOR RESOURCES CORP | COMMON STOCK | 891050106 | 22 | 1,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,437 | | | |
| TORO CO | COMMON STOCK | 891092108 | 1,415 | 24,023 | X | | 0 |
| | | | 748 | 12,702 | X | X | 0 |
| | | | 7 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,170 | 36,835 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 6 | 83 | X | | 0 |
| | | | 25 | 366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 449 | | | |

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| | | | | | | |
|---|------------------------|--------|---------|---|---|---|
| TORTOISE ENERGY INFRASTRUCTURE COMMON STOCK | 89147L100 | 668 | 15,960 | X | | 0 |
| | | ----- | ----- | | | |
| | | 668 | 15,960 | | | |
| TOTAL S A A D R | COMMON STOCK 89151E109 | 11,149 | 137,685 | X | | 0 |
| | | 1,715 | 21,181 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 12,864 | 158,866 | | | |
| TOWER GROUP INC | COMMON STOCK 891777104 | 128 | 3,999 | X | | 0 |
| | | 25 | 784 | X | X | 0 |
| | | 76 | 2,357 | X | | 0 |
| | | ----- | ----- | | | |
| | | 229 | 7,140 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK 891906109 | 21 | 700 | X | | 0 |
| | | 3 | 106 | X | | 0 |
| | | ----- | ----- | | | |
| | | 24 | 806 | | | |
| TOWN SPORTS INTL HLDGS INC | COMMON STOCK 89214A102 | 34 | 1,734 | X | | 0 |
| | | ----- | ----- | | | |
| | | 34 | 1,734 | | | |
| TOYOTA MTR CORP A D R | COMMON STOCK 892331307 | 4,944 | 39,278 | X | | 0 |
| | | 579 | 4,603 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5,523 | 43,881 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK 892356106 | 449 | 8,625 | X | | 0 |
| | | 13 | 250 | X | X | 0 |
| | | 3 | 60 | X | | 0 |
| | | ----- | ----- | | | |
| | | 465 | 8,935 | | | |
| TRADESTATION GROUP INC | COMMON STOCK 89267P105 | 43 | 3,660 | X | | 0 |
| | | 37 | 3,133 | X | | 0 |
| | | ----- | ----- | | | |
| | | 80 | 6,793 | | | |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK 893416107 | 39 | 1,170 | X | | 0 |
| | | 14,291 | 424,584 | X | | 0 |
| | | 90 | 2,682 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 14,420 | 428,436 | | | |
| TRANSALTA CORP | COMMON STOCK 89346D107 | 12 | 500 | X | | 0 |
| | | ----- | ----- | | | |
| | | 12 | 500 | | | |
| TRANSAMERICA INCOME SHARES INC | OTHER 893506105 | 12 | 600 | X | | 0 |
| | | ----- | ----- | | | |
| | | 12 | 600 | | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK 893521104 | 3 | 46 | X | | 0 |
| | | 2 | 24 | X | X | 0 |
| | | 11 | 154 | X | | 0 |
| | | ----- | ----- | | | |
| | | 16 | 224 | | | |
| TRANSCANADA CORP | COMMON STOCK 89353D107 | 866 | 25,170 | X | | 0 |
| | | 125 | 3,642 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 991 | 28,812 | | | |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 40 | 988 | X | | 0 |
| | | | 40 | 988 | | | |
| TRANSMERIDIAN EXPLORATION INC | COMMON STOCK | 89376N108 | 14 | 8,377 | X | | 0 |
| | | | 14 | 8,377 | | | |
| TRAN SWITCH CORP | COMMON STOCK | 894065101 | 1 | 800 | X | X | 0 |
| | | | 1 | 800 | | | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 8 | 202 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 24 | 602 | | | |
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 50,500 | 943,914 | X | | 0 |
| | | | 62,212 | 1,162,828 | X | X | 0 |
| | | | 9,147 | 170,965 | X | | 0 |
| | | | 227 | 4,245 | X | X | 0 |
| | | | 122,086 | 2,281,952 | | | |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 40 | 1,500 | X | | 0 |
| | | | 20 | 747 | X | | 0 |
| | | | 60 | 2,247 | | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 23 | 1,085 | X | | 0 |
| | | | 75 | 3,492 | X | | 0 |
| | | | 98 | 4,577 | | | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 49 | 1,834 | X | | 0 |
| | | | 89 | 3,358 | X | | 0 |
| | | | 138 | 5,192 | | | |
| TREX INC | COMMON STOCK | 89531P105 | 28 | 1,421 | X | | 0 |
| | | | 28 | 1,421 | | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 276 | 10,624 | X | | 0 |
| | | | 124 | 4,780 | X | X | 0 |
| | | | 400 | 15,404 | | | |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 7 | 125 | X | | 0 |
| | | | 28 | 529 | X | X | 0 |
| | | | 1,435 | 26,684 | X | | 0 |
| | | | 1,470 | 27,338 | | | |
| TRIDENT MICROSYSTEMS INC | COMMON STOCK | 895919108 | 16 | 850 | X | X | 0 |
| | | | 23,480 | 1,279,580 | X | | 0 |
| | | | 72 | 3,912 | X | X | 0 |
| | | | 23,568 | 1,284,342 | | | |

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| | | | | | | | | |
|-----------------------------|--------|--------------|-----------|-------|---------|---|---|---|
| TRIAD GTY INC | | COMMON STOCK | 895925105 | 16 | 400 | X | | 0 |
| | | | | 3,659 | 91,619 | X | | 0 |
| | | | | 34 | 850 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,709 | 92,869 | | | |
| TRIARC COS INC CL B | | COMMON STOCK | 895927309 | 100 | 6,403 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 100 | 6,403 | | | |
| TRIBUNE CO | | COMMON STOCK | 896047107 | 249 | 8,476 | X | | 0 |
| | | | | 268 | 9,119 | X | X | 0 |
| | | | | 1,067 | 36,296 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,584 | 53,891 | | | |
| TRIBUNE CO | 0.000% | PREFERRED ST | 896047305 | 134 | 2,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 134 | 2,000 | | | |
| TRICO BANCSHARES | | COMMON STOCK | 896095106 | 42 | 1,877 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 42 | 1,877 | | | |
| TRICO MARINE SVCS INC | | COMMON STOCK | 896106200 | 43 | 1,051 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 43 | 1,051 | | | |
| TRIMBLE NAV LTD | | COMMON STOCK | 896239100 | 604 | 18,774 | X | | 0 |
| | | | | 375 | 11,642 | X | X | 0 |
| | | | | 8 | 226 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 987 | 30,642 | | | |
| TRINITY INDS INC | | COMMON STOCK | 896522109 | 15 | 335 | X | | 0 |
| | | | | 309 | 7,096 | X | X | 0 |
| | | | | 4,292 | 98,588 | X | | 0 |
| | | | | 41 | 947 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,657 | 106,966 | | | |
| TRIQUINT SEMICONDUCTOR INC | | COMMON STOCK | 89674K103 | 305 | 60,356 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 305 | 60,356 | | | |
| TRIUMPH GROUP INC | | COMMON STOCK | 896818101 | 63 | 955 | X | | 0 |
| | | | | 116 | 1,773 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 179 | 2,728 | | | |
| TRIZETTO GROUP INC | | COMMON STOCK | 896882107 | 5,766 | 297,779 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,766 | 297,779 | | | |
| TRONOX INC CL B | | COMMON STOCK | 897051207 | 14 | 931 | X | | 0 |
| | | | | 4 | 254 | X | X | 0 |
| | | | | 63 | 4,505 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 81 | 5,690 | | | |
| TRUBION PHARMACEUTICALS INC | | COMMON STOCK | 89778N102 | 5 | 250 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 12 | 552 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 802 | | |
| TRUE RELIGION APPAREL INC | COMMON STOCK | 89784N104 | 2 | 95 | X | 0 |
| | | | 33 | 1,596 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,691 | | |
| TRUMP ENTERTAINMENT RESORTS | COMMON STOCK | 89816T103 | 44 | 3,499 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 3,499 | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 80 | 8,134 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80 | 8,134 | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 23 | 875 | X | 0 |
| | | | 136 | 5,263 | X | 0 |
| | | | ----- | ----- | | |
| | | | 159 | 6,138 | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 41 | 3,340 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 3,340 | | |
| TUMBLEWEED COMMUNICATIONS CO | COMMON STOCK | 899690101 | 24 | 9,625 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 9,625 | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 67 | 2,330 | X | 0 |
| | | | 340 | 11,836 | X | 0 |
| | | | 658 | 22,892 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,065 | 37,058 | | |
| TURBOCHEF TECHNOLOGIES INC | COMMON STOCK | 900006206 | 8 | 571 | X | 0 |
| | | | 29 | 2,118 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 2,689 | | |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 2,025 | 121,630 | X | 0 |
| | | | 37 | 2,198 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,062 | 123,828 | | |
| TWEEN BRANDS INC | COMMON STOCK | 901166108 | 162 | 3,631 | X | 0 |
| | | | 0 | 8 | X | 0 |
| | | | 148 | 3,301 | X | 0 |
| | | | ----- | ----- | | |
| | | | 310 | 6,940 | | |
| 21ST CENTURY INSURANCE GROUP | COMMON STOCK | 90130N103 | 10 | 450 | X | 0 |
| | | | 78 | 3,574 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 4,024 | | |
| 24/7 REAL MEDIA INC | COMMON STOCK | 901314203 | 62 | 5,328 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 5,328 | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 137 | 1,900 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 35 | 488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 2,388 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 11 | 400 | X | X | 0 |
| | | | 73 | 2,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,082 | | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 7,161 | 211,921 | X | | 0 |
| | | | 2,603 | 77,044 | X | X | 0 |
| | | | 16,097 | 476,381 | X | | 0 |
| | | | 273 | 8,091 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,134 | 773,437 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 52 | 4,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,217 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 70 | 3,059 | X | | 0 |
| | | | 111 | 4,802 | X | X | 0 |
| | | | 19,970 | 866,714 | X | | 0 |
| | | | 212 | 9,216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,363 | 883,791 | | | |
| UAL CORP | COMMON STOCK | 902549807 | 44 | 1,080 | X | | 0 |
| | | | 29 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,810 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 658 | 36,051 | X | | 0 |
| | | | 153 | 8,369 | X | X | 0 |
| | | | 196 | 10,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 55,177 | | | |
| UDR INC | COMMON STOCK | 902653104 | 42 | 1,600 | X | | 0 |
| | | | 125 | 4,737 | X | X | 0 |
| | | | 7,457 | 283,530 | X | | 0 |
| | | | 42 | 1,583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,666 | 291,450 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 174 | 6,365 | X | | 0 |
| | | | 25 | 900 | X | X | 0 |
| | | | 144 | 5,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 12,529 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 18 | 553 | X | | 0 |
| | | | 23 | 685 | X | X | 0 |
| | | | 96 | 2,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 4,146 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 95 | 2,571 | X | | 0 |
| | | | 3,493 | 94,742 | X | X | 0 |
| | | | 104 | 2,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,692 | 100,143 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 27 | 1,432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,432 | | | |
| U S T INC | COMMON STOCK | 902911106 | 1,183 | 22,012 | X | | 0 |
| | | | 732 | 13,621 | X | X | 0 |
| | | | 1,930 | 35,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,845 | 71,564 | | | |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 29 | 1,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,280 | | | |
| U S BANCORP | COMMON STOCK | 902973304 | 736,472 | 22,351,199 | X | | 0 |
| | | | 515,227 | 15,636,636 | X | X | 0 |
| | | | 10,493 | 318,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,262,192 | 38,306,278 | | | |
| UMH PROPERTIES INC | COMMON STOCK | 903002103 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| U Q M TECHNOLOGIES INC | COMMON STOCK | 903213106 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 509 | 10,493 | X | | 0 |
| | | | 4,877 | 100,472 | X | | 0 |
| | | | 64 | 1,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,450 | 112,289 | | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 10 | 227 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 9,061 | 202,537 | X | | 0 |
| | | | 59 | 1,319 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,134 | 204,183 | | | |
| USG CORP | COMMON STOCK | 903293405 | 1,636 | 33,352 | X | | 0 |
| | | | 327 | 6,676 | X | X | 0 |
| | | | 14 | 276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,977 | 40,304 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 40 | 1,800 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | 207 | 9,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 12,022 | | | |
| U S CONCRETE INC | COMMON STOCK | 90333L102 | 35 | 4,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,028 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 148 | 10,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 10,962 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------------------------|------------------------------------|------------------|---|------------------|
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 4 9 | 200 500 | X X | X | 0 0 |
| | | | ----- 13 | ----- 700 | | | |
| US SHIPPING PARTNERS LP | COMMON STOCK | 903417103 | 10 | 500 | X | X | 0 |
| | | | ----- 10 | ----- 500 | | | |
| USA MOBILITY INC | COMMON STOCK | 90341G103 | 67 | 2,493 | X | | 0 |
| | | | ----- 67 | ----- 2,493 | | | |
| U S AIRWAYS GROUP INC | COMMON STOCK | 90341W108 | 13 | 435 | X | | 0 |
| | | | ----- 13 | ----- 435 | | | |
| US BIOENERGY CORP | COMMON STOCK | 90342V109 | 14 | 1,240 | X | | 0 |
| | | | ----- 14 | ----- 1,240 | | | |
| UAP HLDG CORP | COMMON STOCK | 903441103 | 77 410 166 | 2,540 13,610 5,523 | X X X | X | 0 0 0 |
| | | | ----- 653 | ----- 21,673 | | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 12 76 | 402 2,623 | X X | | 0 0 |
| | | | ----- 88 | ----- 3,025 | | | |
| ULTRA CLEAN HOLDINGS | COMMON STOCK | 90385V107 | 23 28 | 1,650 2,026 | X X | | 0 0 |
| | | | ----- 51 | ----- 3,676 | | | |
| ULTRALIFE BATTERIES INC | COMMON STOCK | 903899102 | 28 | 2,683 | X | | 0 |
| | | | ----- 28 | ----- 2,683 | | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 425 71 | 7,695 1,294 | X X | X | 0 0 |
| | | | ----- 496 | ----- 8,989 | | | |
| ULTRATECH INC | COMMON STOCK | 904034105 | 0 4 33 | 25 300 2,500 | X X X | X | 0 0 0 |
| | | | ----- 37 | ----- 2,825 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 218 127 6,796 43 | 9,288 5,381 289,079 1,849 | X X X X | X | 0 0 0 0 |
| | | | ----- 7,184 | ----- 305,597 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 173 115 | 3,800 2,510 | X X | X | 0 0 |
| | | | ----- ----- | ----- ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 288 | 6,310 | | | |
| UNICA CORP | COMMON STOCK | 904583101 | 17 | 1,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,047 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 52 | 1,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,192 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 1,249 | 38,720 | X | | 0 |
| | | | 1,084 | 33,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,333 | 72,312 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 2,336 | 75,299 | X | | 0 |
| | | | 2,122 | 68,396 | X | X | 0 |
| | | | 36 | 1,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,494 | 144,862 | | | |
| UNION BANKSHARES CORP COM | COMMON STOCK | 905399101 | 41 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,792 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 19 | 1,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,124 | | | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 16,578 | 143,966 | X | | 0 |
| | | | 25,473 | 221,211 | X | X | 0 |
| | | | 6,755 | 58,666 | X | | 0 |
| | | | 50 | 433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,856 | 424,276 | | | |
| UNIONBANCAL CORP | COMMON STOCK | 908906100 | 678 | 11,362 | X | | 0 |
| | | | 163 | 2,728 | X | X | 0 |
| | | | 18 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 859 | 14,390 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 30 | 925 | X | | 0 |
| | | | 39 | 1,200 | X | X | 0 |
| | | | 138 | 4,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 6,323 | | | |
| UNISYS CORP | COMMON STOCK | 909214108 | 14 | 1,465 | X | | 0 |
| | | | 42 | 4,589 | X | X | 0 |
| | | | 667 | 73,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 723 | 79,077 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 28 | 450 | X | | 0 |
| | | | 46 | 735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 1,185 | | | |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 239 | 9,607 | X | | 0 |
| | | | 59 | 2,372 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 298 | 11,979 | | | |
| UNITED AUTO GROUP INC | COMMON STOCK | 909440109 | 0 | 20 | X | | 0 |
| | | | 5 | 235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 255 | | | |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 36 | 3,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,635 | | | |
| UNITED COMMUNITY BANKS GA | COMMON STOCK | 90984P105 | 78 | 3,000 | X | X | 0 |
| | | | 101 | 3,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 6,880 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 77 | 2,432 | X | | 0 |
| | | | 122 | 3,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 6,281 | | | |
| UNITED FINL BANCORP INC | COMMON STOCK | 91030R103 | 66 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,650 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 232 | 6,556 | X | | 0 |
| | | | 76 | 2,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 8,684 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 15 | 250 | X | X | 0 |
| | | | 55 | 919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,169 | | | |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 4 | 1,254 | X | | 0 |
| | | | 307 | 89,769 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 91,023 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 394 | 14,832 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | 122 | 4,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 19,690 | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 15 | 905 | X | X | 0 |
| | | | 4,536 | 275,071 | X | | 0 |
| | | | 59 | 3,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,610 | 279,530 | | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 168,618 | 2,309,831 | X | | 0 |
| | | | 18,127 | 248,314 | X | X | 0 |
| | | | 41,338 | 566,279 | X | | 0 |
| | | | 1,183 | 16,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229,266 | 3,140,627 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 331 | 10,179 | X | | 0 |
| | | | 665 | 20,444 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 996 | 30,623 | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| UNITED SECURITY BANCSHARES | COMMON STOCK | 911460103 | 19 | 905 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 905 | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 8 | 85 | X | X |
| | | | 5 | 54 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 139 | | |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 74 | 1,992 | X | 0 |
| | | | ----- | ----- | | |
| | | | 74 | 1,992 | | |
| US GOLD CORP | COMMON STOCK | 912023207 | 16 | 2,900 | X | 0 |
| | | | 27 | 5,008 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 7,908 | | |
| U STORE IT TRUST | COMMON STOCK | 91274F104 | 97 | 5,925 | X | 0 |
| | | | 82 | 4,976 | X | 0 |
| | | | ----- | ----- | | |
| | | | 179 | 10,901 | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 375 | 3,451 | X | 0 |
| | | | 408 | 3,748 | X | X |
| | | | 3,675 | 33,798 | X | 0 |
| | | | 200 | 1,839 | X | X |
| | | | ----- | ----- | | |
| | | | 4,658 | 42,836 | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 131 | 1,960 | X | 0 |
| | | | 199 | 2,992 | X | 0 |
| | | | ----- | ----- | | |
| | | | 330 | 4,952 | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 115,491 | 1,628,247 | X | 0 |
| | | | 58,587 | 825,976 | X | X |
| | | | 67,070 | 945,585 | X | 0 |
| | | | 734 | 10,345 | X | X |
| | | | ----- | ----- | | |
| | | | 241,882 | 3,410,153 | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 143 | 2,239 | X | 0 |
| | | | ----- | ----- | | |
| | | | 143 | 2,239 | | |
| UNITED UTILS PLC SP ADR | COMMON STOCK | 91311Q105 | 42 | 1,473 | X | 0 |
| | | | 42 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 84 | 2,973 | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 38,524 | 753,296 | X | 0 |
| | | | 16,889 | 330,253 | X | X |
| | | | 64,688 | 1,264,922 | X | 0 |
| | | | 603 | 11,789 | X | X |
| | | | ----- | ----- | | |
| | | | 120,704 | 2,360,260 | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 415 | 8,447 | X | 0 |
| | | | 704 | 14,315 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 619 | 12,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,738 | 35,349 | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 43 | 2,000 | X | | 0 |
| | | | 97 | 4,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 6,544 | | | |
| UNIVERSAL COMPRESSION PARTNEUN | COMMON STOCK | 913430104 | 121 | 3,310 | X | | 0 |
| | | | 3,028 | 82,734 | X | | 0 |
| | | | 132 | 3,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,281 | 89,664 | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 244 | 3,370 | X | | 0 |
| | | | 17 | 230 | X | X | 0 |
| | | | 244 | 3,367 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 505 | 6,967 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 201 | 3,300 | X | | 0 |
| | | | 1,057 | 17,356 | X | X | 0 |
| | | | 605 | 9,929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,863 | 30,585 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 47 | 3,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,006 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 58 | 1,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,593 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 75 | 1,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,765 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 110 | 3,300 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | 56 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 5,575 | | | |
| UNIVERSAL STAINLESS & ALLOY | COMMON STOCK | 913837100 | 24 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 708 | | | |
| UNIVERSAL TRUCKLOAD SVCS INC | COMMON STOCK | 91388P105 | 9 | 439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 439 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 78 | 1,269 | X | | 0 |
| | | | 224 | 3,646 | X | X | 0 |
| | | | 1,072 | 17,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,374 | 22,349 | | | |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 6 | 245 | X | | 0 |
| | | | 66 | 2,587 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 72 | 2,832 | | | |
| UNIVEST CORP PA | COMMON STOCK | 915271100 | 35 | 1,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,566 | | | |
| U N U M GROUP | COMMON STOCK | 91529Y106 | 3,158 | 120,940 | X | | 0 |
| | | | 53 | 2,040 | X | X | 0 |
| | | | 1,960 | 75,079 | X | | 0 |
| | | | 46 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,217 | 199,809 | | | |
| UPM KYMMENE CORP | COMMON STOCK | 915436109 | 10 | 392 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 392 | | | |
| URANIUM RESOURCES INC | COMMON STOCK | 916901507 | 12 | 1,100 | X | | 0 |
| | | | 62 | 5,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 6,730 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 54 | 2,244 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 819 | 34,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 878 | 36,540 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 1 | 400 | X | | 0 |
| | | | 9 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,400 | | | |
| UROPLASTY INC | COMMON STOCK | 917277204 | 1 | 333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 333 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 663 | 37,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 663 | 37,150 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 542 | 31,850 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 53 | 3,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 35,493 | | | |
| UTEK CORP | COMMON STOCK | 91759P106 | 987 | 69,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 987 | 69,000 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 7 | 1,200 | X | | 0 |
| | | | 248 | 44,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 45,512 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 387 | 10,281 | X | | 0 |
| | | | 20 | 540 | X | X | 0 |
| | | | 943 | 25,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,350 | 35,839 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| V F CORP | COMMON STOCK | 918204108 | 3,922 | 42,824 | X | | 0 |
| | | | 1,250 | 13,649 | X | X | 0 |
| | | | 2,217 | 24,205 | X | | 0 |
| | | | 93 | 1,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,482 | 81,696 | | | |
| VSE CORP | COMMON STOCK | 918284100 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| VAALCO ENERGY INC | COMMON STOCK | 91851C201 | 34 | 6,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 6,922 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 36 | 595 | X | | 0 |
| | | | 339 | 5,565 | X | X | 0 |
| | | | 211 | 3,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 586 | 9,638 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 5 | 280 | X | X | 0 |
| | | | 341 | 19,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 20,082 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 11 | 655 | X | | 0 |
| | | | 245 | 15,026 | X | X | 0 |
| | | | 14 | 881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 16,562 | | | |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 5 | 300 | X | | 0 |
| | | | 40 | 2,400 | X | X | 0 |
| | | | 645 | 38,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 690 | 41,361 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 11,211 | 151,792 | X | | 0 |
| | | | 2,377 | 32,175 | X | X | 0 |
| | | | 9,749 | 131,992 | X | | 0 |
| | | | 67 | 903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,404 | 316,862 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 11 | 460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 460 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 12,573 | 172,800 | X | | 0 |
| | | | 146 | 2,000 | X | X | 0 |
| | | | 153 | 2,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,872 | 176,911 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 2,413 | 84,935 | X | | 0 |
| | | | 4,068 | 143,162 | X | X | 0 |
| | | | 898 | 31,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,379 | 259,731 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 1 | 23 | X | | 0 |

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| | | | ----- | ----- | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 23 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 844 | 28,658 | X | | 0 |
| | | | 96 | 3,242 | X | X | 0 |
| | | | 2,371 | 80,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,311 | 112,393 | | | |
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 9 | 800 | X | | 0 |
| | | | 34 | 2,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,733 | | | |
| VAN KAMPEN AMER CAP HIGH INC T OTHER | | 920913100 | 7 | 1,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,740 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 275 | 18,280 | X | | 0 |
| | | | 129 | 8,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 26,876 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER | | 920923109 | 113 | 7,381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,381 | | | |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | | 920929106 | 498 | 32,984 | X | | 0 |
| | | | 46 | 3,019 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 36,003 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | | 920935103 | 151 | 9,765 | X | | 0 |
| | | | 15 | 984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 10,749 | | | |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| VAN KAMPEN AMERN CAP SR INCOME OTHER | | 920961109 | 83 | 9,500 | X | | 0 |
| | | | 188 | 21,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 31,000 | | | |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | | 92112K107 | 538 | 41,041 | X | | 0 |
| | | | 32 | 2,447 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 43,488 | | | |
| VANDA PHARMACEUTICALS INC | COMMON STOCK | 921659108 | 57 | 2,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,857 | | | |
| VANGUARD DIVIDEND APPRECIATION OTHER | | 921908844 | 38 | 675 | X | | 0 |
| | | | 7 | 118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 793 | | | |
| VANGUARD HIGH DVD YIELD ETF | OTHER | 921946406 | 52 | 970 | X | | 0 |
| | | | 3 | 58 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 55 | 1,028 | | | |
| VANGUARD EMERGING MARKETS ETF | OTHER | 922042858 | 40 | 435 | X | | 0 |
| | | | 2,322 | 25,435 | X | X | 0 |
| | | | 2,362 | 25,870 | | | |
| VANGUARD PACIFIC VIPERS | OTHER | 922042866 | 167 | 2,370 | X | | 0 |
| | | | 28 | 400 | X | X | 0 |
| | | | 195 | 2,770 | | | |
| VANGUARD EUROPEAN VIPERS | OTHER | 922042874 | 274 | 3,590 | X | | 0 |
| | | | 44 | 578 | X | X | 0 |
| | | | 318 | 4,168 | | | |
| VANGUARD CONSUMER STAPLES ETF | OTHER | 92204A207 | 37 | 550 | X | | 0 |
| | | | 135 | 1,997 | X | X | 0 |
| | | | 172 | 2,547 | | | |
| VANGUARD ENERGY VIPERS | OTHER | 92204A306 | 198 | 1,960 | X | X | 0 |
| | | | 198 | 1,960 | | | |
| VANGUARD HEALTH CARE VIPER IDX | OTHER | 92204A504 | 36 | 600 | X | | 0 |
| | | | 36 | 600 | | | |
| VANGUARD INDLS VIPERS SEC INX | OTHER | 92204A603 | 41 | 550 | X | | 0 |
| | | | 41 | 550 | | | |
| VANGUARD INFO TECH VIPERS | OTHER | 92204A702 | 77 | 1,333 | X | X | 0 |
| | | | 77 | 1,333 | | | |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 184 | 2,175 | X | | 0 |
| | | | 184 | 2,175 | | | |
| VANGUARD UTILITES VIPERS | OTHER | 92204A876 | 10 | 125 | X | | 0 |
| | | | 10 | 125 | | | |
| VANGUARD TELECOM SERV VIPERS | OTHER | 92204A884 | 16 | 190 | X | X | 0 |
| | | | 16 | 190 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 27 | 500 | X | | 0 |
| | | | 193 | 3,510 | X | X | 0 |
| | | | 4,457 | 81,274 | X | | 0 |
| | | | 50 | 906 | X | X | 0 |
| | | | 4,727 | 86,190 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 687 | 17,169 | X | | 0 |
| | | | 245 | 6,104 | X | X | 0 |
| | | | 4,163 | 103,919 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,095 | 127,192 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 9,647 | 226,951 | X | | 0 |
| | | | 4,161 | 97,869 | X | X | 0 |
| | | | 867 | 20,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,675 | 345,215 | | | |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 130 | 5,720 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 74 | 3,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 9,941 | | | |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 340 | 36,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 36,200 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,059 | 39,343 | X | | 0 |
| | | | 705 | 26,182 | X | X | 0 |
| | | | 664 | 24,652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,428 | 90,177 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 173 | 7,661 | X | | 0 |
| | | | 71 | 3,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 10,827 | | | |
| VELOCITY EXPRESS CORP | COMMON STOCK | 92257T608 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| VENOCO INC | COMMON STOCK | 92275P307 | 25 | 1,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,339 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 660 | 18,197 | X | | 0 |
| | | | 12 | 330 | X | X | 0 |
| | | | 29,493 | 813,595 | X | | 0 |
| | | | 205 | 5,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,370 | 837,782 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 230 | 2,980 | X | | 0 |
| | | | 309 | 4,000 | X | X | 0 |
| | | | 1,016 | 13,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,555 | 20,130 | | | |
| VANGUARD REIT VIPER EXCHANGE T | OTHER | 922908553 | 112 | 1,580 | X | | 0 |
| | | | 65 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 2,492 | | | |
| VANGUARD SMALL CAP GROWTH VIPE | OTHER | 922908595 | 233 | 3,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 3,140 | | | |
| VANGUARD SMALL CAP VALUE VIPER | OTHER | 922908611 | 214 | 2,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 2,860 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD MID CAP VIPERS FUND | OTHER | 922908629 | 312 | 3,870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 3,870 | | | |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 53 | 790 | X | | 0 |
| | | | 83 | 1,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 2,030 | | | |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 107 | 960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 960 | | | |
| VANGUARD GROWTH VIPERS FUND | OTHER | 922908736 | 118 | 1,900 | X | | 0 |
| | | | 282 | 4,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 400 | 6,430 | | | |
| VANGUARD VALUE VIPER FUND | OTHER | 922908744 | 159 | 2,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 2,210 | | | |
| VANGUARD SMALL CAP VIPER FUND | OTHER | 922908751 | 231 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 3,100 | | | |
| VANGUARD TOTL STCK MKT VIPERS | OTHER | 922908769 | 6,832 | 45,739 | X | | 0 |
| | | | 3,321 | 22,236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,153 | 67,975 | | | |
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 23 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 300 | | | |
| VERASUN ENERGY CORP | COMMON STOCK | 92336G106 | 117 | 8,083 | X | | 0 |
| | | | 51 | 3,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 11,604 | | | |
| VERIFONE HOLDINGS INC | COMMON STOCK | 92342Y109 | 4 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 104 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 521 | 16,398 | X | | 0 |
| | | | 17 | 534 | X | X | 0 |
| | | | 1,653 | 52,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,191 | 69,018 | | | |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 105,329 | 2,558,389 | X | | 0 |
| | | | 78,643 | 1,910,201 | X | X | 0 |
| | | | 85,266 | 2,071,064 | X | | 0 |
| | | | 2,053 | 49,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271,291 | 6,589,528 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 6 | 200 | X | X | 0 |
| | | | 1,119 | 39,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,125 | 39,384 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| VERTRUE INC | COMMON STOCK | 92534N101 | 10 | 200 | X | X | 0 |
| | | | 41 | 832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,032 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 79 | 1,877 | X | | 0 |
| | | | 4 | 83 | X | X | 0 |
| | | | 106 | 2,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 4,492 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 85 | 2,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,653 | | | |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 37 | 900 | X | | 0 |
| | | | 51 | 1,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,127 | | | |
| VIACOM INC CLASS B | COMMON STOCK | 92553P201 | 1,211 | 29,089 | X | | 0 |
| | | | 1,378 | 33,117 | X | X | 0 |
| | | | 6,510 | 156,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,099 | 218,591 | | | |
| VIA PHARMACEUTICALS INC | COMMON STOCK | 92554T103 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| VICON INDS INC | COMMON STOCK | 925811101 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 133 | 10,101 | X | | 0 |
| | | | 53 | 4,000 | X | X | 0 |
| | | | 28 | 2,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 16,177 | | | |
| VIEWPOINT FINL GROUP | COMMON STOCK | 926727108 | 4 | 223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 223 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734401 | 59 | 3,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,080 | | | |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 32 | 666 | X | | 0 |
| | | | 19 | 404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,070 | | | |
| VIRGIN MEDIA INC | COMMON STOCK | 92769L101 | 37 | 1,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,545 | | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 45 | 2,680 | X | X | 0 |
| | | | 38 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,980 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| VISTA GOLD CORP | COMMON STOCK | 927926303 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 0 | 35 | X | X | 0 |
| | | | 103 | 7,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,546 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 122 | 7,742 | X | | 0 |
| | | | 449 | 28,360 | X | X | 0 |
| | | | 899 | 56,863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,470 | 92,965 | | | |
| VISICU INC | COMMON STOCK | 92831L204 | 15 | 1,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,638 | | | |
| VISTEON CORP | COMMON STOCK | 92839U107 | 45 | 5,526 | X | | 0 |
| | | | 11 | 1,310 | X | X | 0 |
| | | | 119 | 14,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 21,500 | | | |
| VISUAL SCIENCES INC | COMMON STOCK | 92845H108 | 7,286 | 470,989 | X | | 0 |
| | | | 47 | 3,059 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,333 | 474,048 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 100 | 1,793 | X | | 0 |
| | | | 3,117 | 56,111 | X | | 0 |
| | | | 44 | 794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,261 | 58,698 | | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 196 | 7,217 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | 42 | 1,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 9,689 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 174 | 33,277 | X | | 0 |
| | | | 33 | 6,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 39,507 | | | |
| VIVO PARTICIPACOES SA A D R | COMMON STOCK | 92855S101 | 61 | 12,236 | X | | 0 |
| | | | 3 | 512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 12,748 | | | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W209 | 7,367 | 219,061 | X | | 0 |
| | | | 5,808 | 172,694 | X | X | 0 |
| | | | 20,125 | 598,451 | X | | 0 |
| | | | 908 | 26,991 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,208 | 1,017,197 | | | |
| VOCUS INC | COMMON STOCK | 92858J108 | 16 | 656 | X | | 0 |
| | | | 35 | 1,403 | X | X | 0 |

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| | | | | | | | | |
|-------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| | | | | 35 | 1,402 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 86 | 3,461 | | | |
| VOLCANO CORP | | COMMON STOCK | 928645100 | 51 | 2,530 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 51 | 2,530 | | | |
| VOLCOM INC | | COMMON STOCK | 92864N101 | 79 | 1,575 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 79 | 1,575 | | | |
| VOLT INFORMATION SCIENCES INC | | COMMON STOCK | 928703107 | 30 | 1,616 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 1,616 | | | |
| VOLTERRA SEMICONDUCTOR CORP | | COMMON STOCK | 928708106 | 32 | 2,274 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 32 | 2,274 | | | |
| VOLVO AKTIEBOLAGET SER B ADR | | COMMON STOCK | 928856400 | 10 | 500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 500 | | | |
| VONAGE HLDGS CORP | | COMMON STOCK | 92886T201 | 22 | 7,066 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 22 | 7,066 | | | |
| VORNADO RLTY TR | | COMMON STOCK | 929042109 | 1,279 | 11,643 | X | | 0 |
| | | | | 194 | 1,768 | X | X | 0 |
| | | | | 48,626 | 442,697 | X | | 0 |
| | | | | 328 | 2,985 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 50,427 | 459,093 | | | |
| VORNADO RLTY LP CV | 3.875% | 4 OTHER | 929043AC1 | 115 | 90,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 115 | 90,000 | | | |
| VORNADO RLTY TST CV | 3.625% | 11 OTHER | 929043AE7 | 141 | 145,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 141 | 145,000 | | | |
| VULCAN MATERIALS CO | | COMMON STOCK | 929160109 | 3,470 | 30,293 | X | | 0 |
| | | | | 651 | 5,687 | X | X | 0 |
| | | | | 2,505 | 21,875 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,626 | 57,855 | | | |
| W&T OFFSHORE INC | | COMMON STOCK | 92922P106 | 12 | 400 | X | | 0 |
| | | | | 2 | 56 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14 | 456 | | | |
| W D 40 CO | | COMMON STOCK | 929236107 | 204 | 6,219 | X | X | 0 |
| | | | | 62 | 1,890 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 266 | 8,109 | | | |
| WCI COMMUNITIES INC | | COMMON STOCK | 92923C104 | 55 | 3,315 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 55 | 3,315 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WGNB CORP | COMMON STOCK | 92923K106 | 49 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,800 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 438 | 13,414 | X | | 0 |
| | | | 644 | 19,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,082 | 33,153 | | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 33 | 12,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 12,552 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 157 | 2,534 | X | | 0 |
| | | | 205 | 3,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 5,835 | | | |
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 53 | 30,000 | X | | 0 |
| | | | 5 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 33,000 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 291 | 10,064 | X | | 0 |
| | | | 170 | 5,880 | X | X | 0 |
| | | | 44,340 | 1,536,366 | X | | 0 |
| | | | 89 | 3,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,890 | 1,555,402 | | | |
| WPP GROUP PLC SPONSORED A D R | COMMON STOCK | 929309409 | 434 | 5,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 5,810 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 96 | 3,059 | X | | 0 |
| | | | 356 | 11,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 14,372 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 25 | 375 | X | | 0 |
| | | | 47 | 721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,096 | | | |
| WNS HOLDINGS LTD A D R | COMMON STOCK | 92932M101 | 116 | 4,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,065 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 48 | 3,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,288 | | | |
| WABTEC CORPORATION | COMMON STOCK | 929740108 | 69 | 1,877 | X | | 0 |
| | | | 192 | 5,261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 7,138 | | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 60,344 | 1,177,442 | X | | 0 |
| | | | 35,390 | 690,535 | X | X | 0 |
| | | | 91,611 | 1,787,525 | X | | 0 |
| | | | 2,798 | 54,595 | X | X | 0 |

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| | | | | | | | |
|------------------------------|-----------------|-----------|---------|-----------|-----------|---|--|
| | | | | 190,143 | 3,710,097 | | |
| WACHOVIA CORP CV | 0.250% 12 OTHER | 929903AU6 | 64 | 63,000 | X | 0 | |
| | | | 64 | 63,000 | | | |
| WACOAL HOLDINGS CORP A D R | COMMON STOCK | 930004205 | 3 | 48 | X | 0 | |
| | | | 3 | 48 | | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 191 | 7,361 | X | 0 | |
| | | | 14 | 541 | X | X | |
| | | | 11,360 | 436,774 | X | 0 | |
| | | | 72 | 2,778 | X | X | |
| | | | 11,637 | 447,454 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 108,477 | 2,254,786 | X | 0 | |
| | | | 68,925 | 1,432,661 | X | X | |
| | | | 79,597 | 1,654,485 | X | 0 | |
| | | | 1,753 | 36,442 | X | X | |
| | | | 258,752 | 5,378,374 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 113,537 | 2,607,660 | X | 0 | |
| | | | 40,578 | 931,979 | X | X | |
| | | | 49,602 | 1,139,240 | X | 0 | |
| | | | 280 | 6,426 | X | X | |
| | | | 203,997 | 4,685,305 | | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 1 | 45 | X | 0 | |
| | | | 10 | 330 | X | X | |
| | | | 162 | 5,588 | X | 0 | |
| | | | 173 | 5,963 | | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 197 | 4,997 | X | 0 | |
| | | | 197 | 4,997 | | | |
| WARNER MUSIC GROUP CORP | COMMON STOCK | 934550104 | 4 | 233 | X | 0 | |
| | | | 4 | 233 | | | |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 129 | 11,029 | X | 0 | |
| | | | 26 | 2,222 | X | X | |
| | | | 74 | 6,376 | X | 0 | |
| | | | 229 | 19,627 | | | |
| WARWICK VALLEY TEL CO | COMMON STOCK | 936750108 | 21 | 1,600 | X | X | |
| | | | 21 | 1,600 | | | |
| WASHINGTON BANKING CO | COMMON STOCK | 937303105 | 6 | 400 | X | 0 | |
| | | | 6 | 400 | | | |
| WASHINGTON FED INC | COMMON STOCK | 938824109 | 535 | 22,002 | X | 0 | |
| | | | 237 | 9,764 | X | X | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 674 | 27,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,446 | 59,476 | | | |
| WASHINGTON GROUP INTL INC | COMMON STOCK | 938862208 | 132 | 1,651 | X | | 0 |
| | | | 250 | 3,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 4,783 | | | |
| WASHINGTON MUT INC | COMMON STOCK | 939322103 | 7,527 | 176,533 | X | | 0 |
| | | | 7,019 | 164,603 | X | X | 0 |
| | | | 9,774 | 229,231 | X | | 0 |
| | | | 129 | 3,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,449 | 573,383 | | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 407 | 524 | X | | 0 |
| | | | 1,489 | 1,918 | X | X | 0 |
| | | | 1,327 | 1,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,223 | 4,152 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 175 | 5,150 | X | | 0 |
| | | | 310 | 9,115 | X | X | 0 |
| | | | 637 | 18,726 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,125 | 33,091 | | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 44 | 1,751 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,751 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 143 | 4,744 | X | | 0 |
| | | | 744 | 24,593 | X | X | 0 |
| | | | 213 | 7,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,100 | 36,393 | | | |
| WASTE INDUSTRIES USA, INC | COMMON STOCK | 941057101 | 1 | 29 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 29 | | | |
| WASTE MGMT INC DEL | COMMON STOCK | 94106L109 | 10,944 | 280,261 | X | | 0 |
| | | | 5,088 | 130,293 | X | X | 0 |
| | | | 5,703 | 146,026 | X | | 0 |
| | | | 161 | 4,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,896 | 560,699 | | | |
| WASTE SERVICES | COMMON STOCK | 941075202 | 8 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 680 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 64 | 1,085 | X | | 0 |
| | | | 148 | 2,500 | X | X | 0 |
| | | | 2,899 | 48,832 | X | | 0 |
| | | | 216 | 3,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,327 | 56,060 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 414 | 7,614 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 134 | 2,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 548 | 10,087 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 649 | 19,936 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 736 | 22,613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,395 | 42,849 | | | |
| WATSON WYATT WORLDWIDE INC | COMMON STOCK | 942712100 | 413 | 8,182 | X | | 0 |
| | | | 328 | 6,505 | X | X | 0 |
| | | | 236 | 4,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 977 | 19,362 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 47 | 1,260 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | 122 | 3,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 4,905 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 41 | 3,087 | X | | 0 |
| | | | 30 | 2,225 | X | X | 0 |
| | | | 67 | 5,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 10,329 | | | |
| WAUWATOSA HLDGS INC | COMMON STOCK | 94348P108 | 17 | 1,000 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,150 | | | |
| WAVE SYSTEMS CORP | COMMON STOCK | 943526301 | 0 | 133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 133 | | | |
| WEBSense INC | COMMON STOCK | 947684106 | 271 | 12,760 | X | | 0 |
| | | | 103 | 4,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 17,601 | | | |
| WEBMD HEALTH CORP CL A | COMMON STOCK | 94770V102 | 9 | 207 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 207 | | | |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 444 | 10,396 | X | | 0 |
| | | | 732 | 17,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,176 | 27,538 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 15 | 300 | X | | 0 |
| | | | 12 | 228 | X | X | 0 |
| | | | 4 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 616 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 1,135 | 27,626 | X | | 0 |
| | | | 974 | 23,687 | X | X | 0 |
| | | | 9,255 | 225,192 | X | | 0 |
| | | | 22 | 539 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------------|--------------|-----------|---------|------------|---|---|
| | | | 11,386 | 277,044 | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 38 | 922 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 922 | | |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 105 | 1,160 | X | 0 |
| | | | 923 | 10,199 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,028 | 11,359 | | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 31,137 | 390,046 | X | 0 |
| | | | 12,968 | 162,447 | X | 0 |
| | | | 33,801 | 423,413 | X | 0 |
| | | | 516 | 6,460 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78,422 | 982,366 | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 265,135 | 7,538,648 | X | 0 |
| | | | 157,713 | 4,484,320 | X | 0 |
| | | | 66,246 | 1,883,580 | X | 0 |
| | | | 1,078 | 30,649 | X | 0 |
| | | | ----- | ----- | | |
| | | | 490,172 | 13,937,197 | | |
| WELLS FARGO CO CV 2.89565% 5 OTHER | | 949746FA4 | 520 | 520,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 520 | 520,000 | | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 138 | 3,747 | X | 0 |
| | | | 135 | 3,682 | X | 0 |
| | | | 852 | 23,203 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,125 | 30,632 | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 364 | 18,033 | X | 0 |
| | | | 14,627 | 725,951 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14,991 | 743,984 | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 3,517 | 119,209 | X | 0 |
| | | | 67 | 2,259 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,584 | 121,468 | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 564 | 9,327 | X | 0 |
| | | | 8 | 140 | X | 0 |
| | | | 18,272 | 302,257 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18,844 | 311,724 | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 290 | 18,147 | X | 0 |
| | | | 27 | 1,682 | X | 0 |
| | | | 5 | 298 | X | 0 |
| | | | ----- | ----- | | |
| | | | 322 | 20,127 | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 18 | 600 | X | 0 |
| | | | 61 | 2,019 | X | 0 |
| | | | ----- | ----- | | |
| | | | 79 | 2,619 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WEST MARINE INC | COMMON STOCK | 954235107 | 385 | 28,000 | X | | 0 |
| | | | 23 | 1,652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 29,652 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 267 | 5,666 | X | | 0 |
| | | | 44 | 940 | X | X | 0 |
| | | | 173 | 3,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 10,273 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 190 | 4,293 | X | | 0 |
| | | | 581 | 13,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 771 | 17,430 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 873 | 35,975 | X | | 0 |
| | | | 167 | 6,859 | X | X | 0 |
| | | | 6,156 | 253,522 | X | | 0 |
| | | | 54 | 2,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,250 | 298,596 | | | |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 10 | 325 | X | | 0 |
| | | | 20 | 684 | X | X | 0 |
| | | | 34 | 1,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,140 | | | |
| WESTERN ASSET WORLDWIDE INC FD | OTHER | 957668106 | 23 | 1,650 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,850 | | | |
| WESTERN ASSET EMRG MKT DEBT | OTHER | 95766A101 | 85 | 4,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 4,758 | | | |
| WESTERN ASSET EMRG MKT INCM FD | OTHER | 95766E103 | 57 | 4,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,325 | | | |
| WESTERN ASSET EMRG MKT INCM FD | OTHER | 95766F100 | 23 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,650 | | | |
| WESTERN ASSET HIGH INCOME FD | OTHER | 95766H106 | 28 | 2,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,860 | | | |
| WESTERN ASSET HIGH INC FD | OTHER | 95766K109 | 7 | 1,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,067 | | | |
| WESTERN ASSETT MGD HI INCM FCO | OTHER | 95766L107 | 22 | 3,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,322 | | | |
| WESTERN ASST MNG MUN FD INC | OTHER | 95766M105 | 73 | 6,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 6,593 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WA CLAY US TREAS INFL PROT 2 | OTHER | 95766R104 | 89 | 7,726 | X | | 0 |
| | | | 10 | 867 | X | X | 0 |
| | | | 99 | 8,593 | | | |
| WESTERN ASSET INCOME FD | OTHER | 95766T100 | 7 | 477 | X | | 0 |
| | | | 7 | 477 | | | |
| WESTERN ASSET INFLATION MANAGE | OTHER | 95766U107 | 16 | 1,000 | X | | 0 |
| | | | 16 | 1,000 | | | |
| WESTERN ASSET 2008 WW DLR GOCO | OTHER | 95766W103 | 21 | 2,000 | X | | 0 |
| | | | 21 | 2,000 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 1,327 | 68,613 | X | | 0 |
| | | | 1,327 | 68,613 | | | |
| WESTERN ASSET INTM MUNI FD ICO | OTHER | 958435109 | 4 | 500 | X | X | 0 |
| | | | 4 | 500 | | | |
| WESTERN REFINING INC | COMMON STOCK | 959319104 | 116 | 2,000 | X | | 0 |
| | | | 3 | 46 | X | | 0 |
| | | | 119 | 2,046 | | | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 12,014 | 576,782 | X | | 0 |
| | | | 5,523 | 265,110 | X | X | 0 |
| | | | 3,593 | 172,510 | X | | 0 |
| | | | 20 | 955 | X | X | 0 |
| | | | 21,150 | 1,015,357 | | | |
| NEW WESTFIELD FINANCIAL INC | COMMON STOCK | 96008P104 | 16 | 1,603 | X | | 0 |
| | | | 16 | 1,603 | | | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 20 | 725 | X | | 0 |
| | | | 20 | 725 | | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 16 | 590 | X | | 0 |
| | | | 16 | 590 | | | |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 14 | 130 | X | X | 0 |
| | | | 14 | 130 | | | |
| WESTWOOD HLDGS GROUP INC | COMMON STOCK | 961765104 | 28 | 806 | X | X | 0 |
| | | | 28 | 806 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 194 | 27,068 | X | | 0 |
| | | | 194 | 27,068 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 350 | 58,190 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 54 | 9,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 67,267 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 248 | 9,200 | X | | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 9,600 | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 23,574 | 298,671 | X | | 0 |
| | | | 24,388 | 308,979 | X | X | 0 |
| | | | 3,872 | 49,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,834 | 656,704 | | | |
| WHEELING PITTSBURGH CORP | COMMON STOCK | 963142302 | 20 | 1,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,087 | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 4,202 | 37,784 | X | | 0 |
| | | | 7,622 | 68,541 | X | X | 0 |
| | | | 1,870 | 16,820 | X | | 0 |
| | | | 1 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,695 | 123,155 | | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 14 | 350 | X | | 0 |
| | | | 73 | 1,800 | X | X | 0 |
| | | | 168 | 4,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 6,298 | | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 179 | 5,950 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | 8 | 292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 6,742 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 510 | 13,305 | X | | 0 |
| | | | 278 | 7,270 | X | X | 0 |
| | | | 1,096 | 28,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,884 | 49,193 | | | |
| WILD OATS MKTS INC | COMMON STOCK | 96808B107 | 279 | 16,659 | X | | 0 |
| | | | 20 | 1,200 | X | X | 0 |
| | | | 65 | 3,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 21,756 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 175 | 3,625 | X | | 0 |
| | | | 476 | 9,855 | X | X | 0 |
| | | | 614 | 12,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,265 | 26,198 | | | |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 22 | 750 | X | | 0 |
| | | | 48 | 1,616 | X | X | 0 |
| | | | 83 | 2,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 5,164 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 610 | 19,282 | X | | 0 |
| | | | 624 | 19,723 | X | X | 0 |
| | | | 49,890 | 1,577,795 | X | | 0 |
| | | | 461 | 14,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,585 | 1,631,395 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 17 | 621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 621 | | | |
| WILLIAMS PARTNERS LP | OTHER | 96950F104 | 449 | 9,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 449 | 9,308 | | | |
| WILLIAMS SCOTSMAN INTL INC | COMMON STOCK | 96950G102 | 219 | 9,189 | X | | 0 |
| | | | 85 | 3,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 12,764 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 6 | 200 | X | | 0 |
| | | | 103 | 3,250 | X | X | 0 |
| | | | 1,087 | 34,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,196 | 37,854 | | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 693 | 16,699 | X | | 0 |
| | | | 91 | 2,200 | X | X | 0 |
| | | | 866 | 20,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,650 | 39,752 | | | |
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 29 | 2,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,323 | | | |
| WILSHIRE ENTERPRISES INC | COMMON STOCK | 971889100 | 0 | 2 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 502 | | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 110 | 59,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 59,860 | | | |
| WIND RIVER SYSTEMS INC | COMMON STOCK | 973149107 | 122 | 11,120 | X | | 0 |
| | | | 341 | 30,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 42,088 | | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 3,545 | 240,179 | X | | 0 |
| | | | 1,453 | 98,494 | X | X | 0 |
| | | | 9,360 | 634,149 | X | | 0 |
| | | | 504 | 34,155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,862 | 1,006,977 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280307 | 107 | 3,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,654 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 1,039 | 35,200 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 101 | 3,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,140 | 38,620 | | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 56 | 3,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,725 | | | |
| WINTHROP REALTY TRUST INC | COMMON STOCK | 976391102 | 7 | 1,000 | X | | 0 |
| | | | 32 | 4,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,698 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 157 | 3,574 | X | | 0 |
| | | | 88 | 2,000 | X | X | 0 |
| | | | 114 | 2,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 8,171 | | | |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 2,686 | 60,745 | X | | 0 |
| | | | 5,818 | 131,542 | X | X | 0 |
| | | | 1,853 | 41,882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,357 | 234,169 | | | |
| WISDOMTREE HIGH YIELDING EQUIT OTHER | | 97717W208 | 4 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 75 | | | |
| WISDOMTREE SMALLCAP DIVIDEND F OTHER | | 97717W604 | 6 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 113 | | | |
| WISDOMTREE INTL DVD TOP 100 | OTHER | 97717W786 | 25 | 360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 360 | | | |
| WOLSELEY PLC A D R | COMMON STOCK | 97786P100 | 23 | 954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 954 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 5 | 180 | X | | 0 |
| | | | 5,430 | 195,954 | X | | 0 |
| | | | 70 | 2,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,505 | 198,649 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 356 | 6,626 | X | | 0 |
| | | | 173 | 3,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 9,842 | | | |
| WOORI FIN HLDGS CO A D R | COMMON STOCK | 981063100 | 2,086 | 27,252 | X | | 0 |
| | | | 7 | 89 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,093 | 27,341 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 21 | 500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|-----------------|-----------|---------|-----------|---|---|---|
| | | | 89 | 2,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,589 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 94 | 2,225 | X | | 0 |
| | | | 60 | 1,420 | X | X | 0 |
| | | | 133 | 3,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 6,803 | | | |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 3 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 7,000 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 21 | 1,300 | X | | 0 |
| | | | 40 | 2,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,771 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 69 | 3,200 | X | | 0 |
| | | | 10 | 475 | X | X | 0 |
| | | | 640 | 29,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 719 | 33,251 | | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 309 | 9,007 | X | | 0 |
| | | | 340 | 9,930 | X | X | 0 |
| | | | 158 | 4,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 807 | 23,547 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 91 | 3,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,764 | | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 4,195 | 75,841 | X | | 0 |
| | | | 7,932 | 143,417 | X | X | 0 |
| | | | 2,568 | 46,435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,695 | 265,693 | | | |
| WYETH | COMMON STOCK | 983024100 | 165,241 | 2,881,780 | X | | 0 |
| | | | 107,020 | 1,866,419 | X | X | 0 |
| | | | 109,365 | 1,907,309 | X | | 0 |
| | | | 2,824 | 49,257 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384,450 | 6,704,765 | | | |
| WYETH PFD CONV \$2 | PREFERRED ST | 983024209 | 20 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20 | | | |
| WYETH CV | 4.2579% 1 OTHER | 983024AD2 | 481 | 425,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 425,000 | | | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 104 | 2,856 | X | | 0 |
| | | | 431 | 11,870 | X | X | 0 |
| | | | 1,659 | 45,726 | X | | 0 |
| | | | 29 | 811 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,223 | 61,263 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 711 | 7,935 | X | | 0 |
| | | | 45 | 500 | X | X | 0 |
| | | | 12 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 768 | 8,570 | | | |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 14 | 1,160 | X | | 0 |
| | | | 15 | 1,300 | X | X | 0 |
| | | | 8 | 681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,141 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 19 | 1,300 | X | X | 0 |
| | | | 42 | 2,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,151 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 3,225 | 53,650 | X | | 0 |
| | | | 2,264 | 37,673 | X | X | 0 |
| | | | 78,515 | 1,306,404 | X | | 0 |
| | | | 632 | 10,511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84,636 | 1,408,238 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 6,380 | 311,672 | X | | 0 |
| | | | 6,883 | 336,265 | X | X | 0 |
| | | | 15,264 | 745,684 | X | | 0 |
| | | | 586 | 28,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,113 | 1,422,253 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 1,816 | 67,856 | X | | 0 |
| | | | 751 | 28,036 | X | X | 0 |
| | | | 1,985 | 74,179 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,573 | 170,871 | | | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 102 | 2,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,308 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 3,618 | 195,777 | X | | 0 |
| | | | 108 | 5,848 | X | X | 0 |
| | | | 12,126 | 656,213 | X | | 0 |
| | | | 256 | 13,839 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,108 | 871,677 | | | |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J100 | 12 | 1,550 | X | X | 0 |
| | | | 15 | 2,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,604 | | | |
| XETHANOL CORP | COMMON STOCK | 98420A103 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| YRC WORLDWIDE INC | COMMON STOCK | 984249102 | 251 | 6,827 | X | | 0 |
| | | | 63 | 1,700 | X | X | 0 |
| | | | 668 | 18,159 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 982 | 26,686 | | | |
| YAHOO! INC | COMMON STOCK | 984332106 | 1,535 | 56,565 | X | | 0 |
| | | | 857 | 31,581 | X | X | 0 |
| | | | 7,279 | 268,288 | X | | 0 |
| | | | 23 | 864 | X | X | 0 |
| | | | 9,694 | 357,298 | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 83 | 7,500 | X | | 0 |
| | | | 49 | 4,383 | X | X | 0 |
| | | | 132 | 11,883 | | | |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 1 | 13 | X | | 0 |
| | | | 1 | 13 | | | |
| YARDVILLE NATL BANCORP | COMMON STOCK | 985021104 | 44 | 1,300 | X | | 0 |
| | | | 39 | 1,145 | X | | 0 |
| | | | 83 | 2,445 | | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 11 | 600 | X | | 0 |
| | | | 11 | 600 | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 216 | 7,500 | X | X | 0 |
| | | | 216 | 7,500 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 5,535 | 169,160 | X | | 0 |
| | | | 5,128 | 156,718 | X | X | 0 |
| | | | 51,045 | 1,560,045 | X | | 0 |
| | | | 1,288 | 39,352 | X | X | 0 |
| | | | 62,996 | 1,925,275 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 21 | 900 | X | | 0 |
| | | | 126 | 5,283 | X | | 0 |
| | | | 147 | 6,183 | | | |
| Z TRIM HLDGS | COMMON STOCK | 988924106 | 1 | 1,000 | X | | 0 |
| | | | 1 | 1,000 | | | |
| ZANETT INC | COMMON STOCK | 98906R109 | 1 | 472 | X | | 0 |
| | | | 1 | 472 | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 727 | 18,776 | X | | 0 |
| | | | 585 | 15,091 | X | X | 0 |
| | | | 841 | 21,712 | X | | 0 |
| | | | 2,153 | 55,579 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 12 | 265 | X | X | 0 |
| | | | 199 | 4,225 | X | | 0 |
| | | | 211 | 4,490 | | | |

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|---------------------------|--------------|-----------|------------|-----------|---|---|---|
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P108 | 7 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,000 | | | |
| ZIMMER HOLDINGS INC | COMMON STOCK | 98956P102 | 53,129 | 625,862 | X | | 0 |
| | | | 28,593 | 336,820 | X | X | 0 |
| | | | 5,740 | 67,608 | X | | 0 |
| | | | 171 | 2,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87,633 | 1,032,305 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 1,557 | 20,246 | X | | 0 |
| | | | 527 | 6,852 | X | X | 0 |
| | | | 1,527 | 19,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,611 | 46,953 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 113 | 5,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,614 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 374 | 9,000 | X | | 0 |
| | | | 181 | 4,363 | X | X | 0 |
| | | | 97 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 15,691 | | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 65 | 1,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,739 | | | |
| ZWEIG FUND INC | OTHER | 989834106 | 18 | 2,905 | X | | 0 |
| | | | 23 | 3,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 6,724 | | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 24 | 4,698 | X | | 0 |
| | | | 34 | 6,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 11,420 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 25 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,780 | | | |
| ZYMOGENETICS INC | COMMON STOCK | 98985T109 | 15 | 1,000 | X | | 0 |
| | | | 23 | 1,550 | X | X | 0 |
| | | | 66 | 4,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,051 | | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 49 | 2,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,216 | | | |
| GRAND TOTAL (X1000) | | | 40,518,749 | | | | |
| NUMBER OF LINES PRINTED | | | 9,083 | | | | |