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AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
November 14, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed 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: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|   |  |                                      |
|---|--|--------------------------------------|
| /s/ Win J. Neuger<br>-----<br>(Signature) | New York, New York<br>-----<br>(City, State) | November 14, 2008<br>-----<br>(Date) |
|---|--|--------------------------------------|

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

[ ] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check 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: 5

Form 13F Information Table Entry Total: 6,142

Form 13F Information Table Value Total: \$18,742,968(thousands)

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.

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-4637              | AIG GLOBAL INVESTMENT CORP.           |
| 2   | 28-2725              | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-3463              | BRAZOS CAPITAL MANAGEMENT, L.P.       |
| 4   | 28-11910             | FSC SECURITIES CORPORATION            |
| 5   | 28-12857             | AIG FINANCIAL ADVISORS, INC.          |

13F SECURITIES - 3Q 2008

| ISSUER NAME           | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|----------------|-------------------|-------------------|-----------------------|
| 1-800-FLOWERS.COM INC | EQUITY         | 68243Q106    | 143            | 23,703            | SH                | SOLE                  |
| 1ST SOURCE CORP.      | EQUITY         | 336901103    | 322            | 13,542            | SH                | SOLE                  |
| 21ST CENTY INS GRP    | EQUITY         | 90130N103    | 1,244,374      | 88,140,970        | SH                | SOLE                  |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| 3COM CORP                    | EQUITY       | 885535104 | 3      | 1,100     | SH  | DEFINED |
| 3COM CORP.                   | EQUITY       | 885535104 | 3,002  | 1,282,796 | SH  | SOLE    |
| 3D SYSTEMS CORP              | EQUITY       | 88554D205 | 231    | 16,182    | SH  | SOLE    |
| 3M CO                        | EQUITY       | 88579Y101 | 40,641 | 594,944   | SH  | SOLE    |
| 3M CO                        | FIXED INCOME | 88579YAB7 | 3      | 4         | PRN | DEFINED |
| 3M CO                        | EQUITY       | 88579Y101 | 172    | 2,513     | SH  | DEFINED |
| 3M CO                        | EQUITY       | 88579Y101 | 273    | 4,001     | SH  | DEFINED |
| 3M CO                        | EQUITY       | 88579Y101 | 1,995  | 29,200    | SH  | SOLE    |
| 3PAR INC                     | EQUITY       | 88580F109 | 159    | 24,713    | SH  | SOLE    |
| 4 KIDS ENTMT INC             | EQUITY       | 350865101 | 4      | 600       | SH  | DEFINED |
| 40 / 86 STRATEGIC INCOME FD  | EQUITY       | 349739102 | 193    | 27,571    | SH  | DEFINED |
| 40 / 86 STRATEGIC INCOME FD  | EQUITY       | 349739102 | 202    | 28,848    | SH  | DEFINED |
| 99 CENTS ONLY STORES         | EQUITY       | 65440K106 | 1,632  | 148,804   | SH  | SOLE    |
| AAON INC                     | EQUITY       | 360206    | 221    | 12,172    | SH  | SOLE    |
| AAR CORP.                    | EQUITY       | 361105    | 585    | 35,251    | SH  | SOLE    |
| AARON RENTS, INC.            | EQUITY       | 2535201   | 1,116  | 41,241    | SH  | SOLE    |
| AASTROM BIOSCIENCES INC      | EQUITY       | 00253U107 | 3      | 10,000    | SH  | DEFINED |
| ABAXIS INC                   | EQUITY       | 2567105   | 389    | 19,730    | SH  | SOLE    |
| ABB LTD                      | EQUITY       | 375204    | 53     | 2,715     | SH  | DEFINED |
| ABB LTD                      | EQUITY       | 375204    | 79     | 4,065     | SH  | DEFINED |
| ABBOTT LABORATORIES          | EQUITY       | 2824100   | 46,576 | 808,911   | SH  | SOLE    |
| ABBOTT LABS                  | EQUITY       | 2824100   | 25     | 439       | SH  | DEFINED |
| ABBOTT LABS                  | EQUITY       | 2824100   | 99     | 1,712     | SH  | DEFINED |
| ABBOTT LABS                  | EQUITY       | 2824100   | 12,172 | 211,395   | SH  | SOLE    |
| ABERCROMBIE & FITCH CO       | EQUITY       | 2896207   | 1      | 30        | SH  | DEFINED |
| ABERCROMBIE + FITCH CO       | EQUITY       | 2896207   | 1,491  | 37,800    | SH  | SOLE    |
| ABERCROMBIE AND FITCH CO.    | EQUITY       | 2896207   | 2,325  | 58,928    | SH  | SOLE    |
| ABERDEEN ASIA PACIFIC INCOM  | EQUITY       | 3009107   | 10     | 2,000     | SH  | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM  | EQUITY       | 3009107   | 19     | 3,870     | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY       | 3011103   | 6      | 600       | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY       | 3011103   | 69     | 6,692     | SH  | DEFINED |
| ABINGTON BANCORP INC         | EQUITY       | 00350L109 | 222    | 22,292    | SH  | SOLE    |
| ABIOMED, INC.                | EQUITY       | 3654100   | 549    | 30,945    | SH  | SOLE    |
| ABITIBIBOWATER INC           | EQUITY       | 3687100   | 187    | 48,396    | SH  | SOLE    |
| ABM INDUSTRIES, INC.         | EQUITY       | 957100    | 868    | 39,743    | SH  | SOLE    |
| ABRAXAS PETROLEUM CORP       | EQUITY       | 3830106   | 99     | 38,029    | SH  | SOLE    |
| ABRAXIS BIOSCIENCE INC/NEW   | EQUITY       | 00383Y102 | 20     | 294       | SH  | SOLE    |
| ACADIA PHARMACEUTICALS INC   | EQUITY       | 4225108   | 81     | 29,960    | SH  | SOLE    |
| ACADIA REALTY TRUST          | EQUITY       | 4239109   | 742    | 29,343    | SH  | SOLE    |
| ACCELRY S INC                | EQUITY       | 00430U103 | 134    | 24,318    | SH  | SOLE    |
| ACCENTURE LTD BERMUDA        | EQUITY       | G1150G111 | 37     | 967       | SH  | DEFINED |
| ACCENTURE LTD BERMUDA        | EQUITY       | G1150G111 | 91     | 2,398     | SH  | DEFINED |
| ACCENTURE LTD BERMUDA        | EQUITY       | G1150G111 | 722    | 19,000    | SH  | SOLE    |
| ACCO BRANDS CORP             | EQUITY       | 00081T108 | 372    | 49,313    | SH  | SOLE    |
| ACCURAY INC                  | EQUITY       | 4397105   | 265    | 32,750    | SH  | SOLE    |
| ACCURIDE CORP                | EQUITY       | 4398103   | 51     | 32,159    | SH  | SOLE    |
| ACE LTD                      | EQUITY       | H0023R105 | 6      | 110       | SH  | DEFINED |
| ACE LTD                      | EQUITY       | H0023R105 | 11     | 200       | SH  | DEFINED |
| ACERGY S A                   | EQUITY       | 4.43E+106 | 3      | 300       | SH  | DEFINED |
| ACETO CORP                   | EQUITY       | 4446100   | 213    | 22,183    | SH  | SOLE    |
| ACI WORLDWIDE INC            | EQUITY       | 4498101   | 1,918  | 109,266   | SH  | SOLE    |
| ACI WORLDWIDE INC            | EQUITY       | 4498101   | 5      | 300       | SH  | DEFINED |
| ACME PACKET INC              | EQUITY       | 4764106   | 701    | 122,156   | SH  | SOLE    |
| ACORDA THERAPEUTICS INC      | EQUITY       | 00484M106 | 803    | 33,678    | SH  | SOLE    |
| ACTEL CORP.                  | EQUITY       | 4934105   | 287    | 23,032    | SH  | SOLE    |
| ACTIVISION BLIZZARD INC      | EQUITY       | 00507V109 | 3,192  | 207,243   | SH  | SOLE    |

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|                               |              |           |        |           |     |         |
|-------------------------------|--------------|-----------|--------|-----------|-----|---------|
| ACTIVISION BLIZZARD INC       | EQUITY       | 00507V109 | 14     | 914       | SH  | DEFINED |
| ACTIVISION BLIZZARD INC       | EQUITY       | 00507V109 | 573    | 37,122    | SH  | SOLE    |
| ACTUANT CORP                  | EQUITY       | 00508X203 | 1,281  | 50,747    | SH  | SOLE    |
| ACTUATE CORP.                 | EQUITY       | 00508B102 | 192    | 54,909    | SH  | SOLE    |
| ACUITY BRANDS INC             | EQUITY       | 00508Y102 | 1,540  | 36,887    | SH  | SOLE    |
| ACURA PHARMACEUTICALS INC     | EQUITY       | 00509L703 | 52     | 7,392     | SH  | SOLE    |
| ACXIOM CORP.                  | EQUITY       | 5125109   | 2,616  | 208,456   | SH  | SOLE    |
| ADAMS GOLF INC                | EQUITY       | 6228209   | 1      | 250       | SH  | DEFINED |
| ADAPTEC INC                   | FIXED INCOME | 00651FAG3 | 5      | 5         | PRN | DEFINED |
| ADAPTEC, INC.                 | EQUITY       | 00651F108 | 361    | 110,144   | SH  | SOLE    |
| ADC TELECOMMUNICATIONS INC    | EQUITY       | 886309    | 2,284  | 270,585   | SH  | SOLE    |
| ADMINISTAFF INC               | EQUITY       | 7094105   | 14     | 510       | SH  | DEFINED |
| ADMINISTAFF, INC.             | EQUITY       | 7094105   | 534    | 19,612    | SH  | SOLE    |
| ADOBE SYS INC                 | EQUITY       | 00724F101 | 11     | 285       | SH  | DEFINED |
| ADOBE SYS INC                 | EQUITY       | 00724F101 | 16     | 409       | SH  | DEFINED |
| ADOBE SYS INC                 | EQUITY       | 00724F101 | 20,169 | 511,004   | SH  | SOLE    |
| ADOBE SYSTEMS INC.            | EQUITY       | 00724F101 | 27,886 | 706,834   | SH  | SOLE    |
| ADOLOR CORPORATION            | EQUITY       | 00724X102 | 171    | 49,534    | SH  | SOLE    |
| ADTRAN, INC.                  | EQUITY       | 00738A106 | 3,458  | 177,435   | SH  | SOLE    |
| ADVANCE AMERICA CASH ADVANCE  | EQUITY       | 00739W107 | 114    | 37,978    | SH  | SOLE    |
| ADVANCE AUTO PARTS            | EQUITY       | 00751Y106 | 9,670  | 243,825   | SH  | SOLE    |
| ADVANCE AUTO PARTS INC        | EQUITY       | 00751Y106 | 21     | 530       | SH  | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI  | EQUITY       | 00752J108 | 192    | 41,424    | SH  | SOLE    |
| ADVANCED BATTERY TECHNOLOGIES |              |           |        |           |     |         |
| INC                           | EQUITY       | 00752H102 | 129    | 39,795    | SH  | SOLE    |
| ADVANCED ENERGY INDUSTRIES    | EQUITY       | 7973100   | 409    | 29,835    | SH  | SOLE    |
| ADVANCED MEDICAL OPTICS       | EQUITY       | 00763M108 | 2,120  | 119,248   | SH  | SOLE    |
| ADVANCED MICRO DEVICES        | FIXED INCOME | 007903AL1 | 586    | 1,160,000 | PRN | SOLE    |
| ADVANCED MICRO DEVICES INC    | EQUITY       | 7903107   | 377    | 71,884    | SH  | DEFINED |
| ADVANCED MICRO DEVICES, INC.  | EQUITY       | 7903107   | 4,739  | 902,664   | SH  | SOLE    |
| ADVANTA CORP [B]              | EQUITY       | 7942204   | 284    | 34,753    | SH  | SOLE    |
| ADVANTAGE ENERGY INCOME FD    | EQUITY       | 00762L101 | 53     | 5,740     | SH  | DEFINED |
| ADVANTAGE ENERGY INCOME FD    | EQUITY       | 00762L101 | 480    | 52,349    | SH  | DEFINED |
| ADVENT CLAYMORE CV SECS & IN  | EQUITY       | 00764C109 | 8      | 500       | SH  | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN  | EQUITY       | 7.65E+106 | 18     | 1,750     | SH  | DEFINED |
| ADVENT SOFTWARE, INC.         | EQUITY       | 7974108   | 1,859  | 52,773    | SH  | SOLE    |
| ADVISORY BRD CO               | EQUITY       | 00762W107 | 475    | 15,750    | SH  | SOLE    |
| AECOM TECHNOLOGY CORP         | EQUITY       | 00766T100 | 54     | 2,204     | SH  | SOLE    |
| AEP INDUSTRIES INC            | EQUITY       | 1031103   | 98     | 4,916     | SH  | SOLE    |
| AERCAP HOLDINGS N V           | EQUITY       | N00985106 | 621    | 58,500    | SH  | SOLE    |
| AEROPOSTALE                   | EQUITY       | 7865108   | 9      | 289       | SH  | DEFINED |
| AEROPOSTALE COM               | EQUITY       | 7865108   | 389    | 12,100    | SH  | SOLE    |
| AEROPOSTALE INC               | EQUITY       | 7865108   | 7,539  | 234,774   | SH  | SOLE    |
| AEROVIRONMENT INC             | EQUITY       | 8073108   | 297    | 9,303     | SH  | SOLE    |
| AEROVIRONMENT INC             | EQUITY       | 8073108   | 3      | 90        | SH  | DEFINED |
| AES CORP                      | EQUITY       | 00130H105 | 13     | 1,100     | SH  | DEFINED |
| AES DRAX ENERGY LTD           | EQUITY       | 00130H105 | 8,496  | 726,753   | SH  | SOLE    |
| AES TR III                    | EQUITY       | 00808N202 | 42     | 1,100     | SH  | DEFINED |
| AES TR III                    | EQUITY       | 00808N202 | 219    | 5,700     | SH  | DEFINED |
| AETNA INC                     | EQUITY       | 00817Y108 | 7,190  | 199,100   | SH  | SOLE    |
| AETNA INC NEW                 | EQUITY       | 00817Y108 | 16     | 447       | SH  | DEFINED |
| AETNA INC-NEW                 | EQUITY       | 00817Y108 | 9,338  | 258,590   | SH  | SOLE    |
| AFC ENTERPRISES               | EQUITY       | 00104Q107 | 165    | 22,898    | SH  | SOLE    |
| AFFILIATED COMPUTER SERVICES  |              |           |        |           |     |         |
| CLASS A                       | EQUITY       | 8190100   | 7,176  | 141,726   | SH  | SOLE    |
| AFFILIATED MANAGERS GROUP     | EQUITY       | 8252108   | 7,741  | 93,433    | SH  | SOLE    |

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|                                   |        |           |        |           |    |         |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| AFFILIATED MANAGERS GROUP         | EQUITY | 008252108 | 2,411  | 29,100    | SH | SOLE    |
| AFFYMAX INC                       | EQUITY | 00826A109 | 189    | 9,513     | SH | SOLE    |
| AFFYMETRIX INC                    | EQUITY | 00826T108 | 1,719  | 222,043   | SH | SOLE    |
| AFLAC INC                         | EQUITY | 1055102   | 24     | 400       | SH | DEFINED |
| AFLAC INC                         | EQUITY | 1055102   | 328    | 5,587     | SH | DEFINED |
| AFLAC, INC.                       | EQUITY | 1055102   | 64,308 | 1,095,446 | SH | SOLE    |
| AGCO CORP                         | EQUITY | 1084102   | 6      | 135       | SH | DEFINED |
| AGCO CORP COM                     | EQUITY | 1084102   | 2,211  | 51,900    | SH | SOLE    |
| AGCO CORP.                        | EQUITY | 1084102   | 8,957  | 210,206   | SH | SOLE    |
| AGFEED INDUSTRIES INC             | EQUITY | 00846L101 | 142    | 18,016    | SH | SOLE    |
| AGILENT TECHNOLOGIES INC          | EQUITY | 00846U101 | 2      | 76        | SH | DEFINED |
| AGILENT TECHNOLOGIES INC          | EQUITY | 00846U101 | 12     | 400       | SH | DEFINED |
| AGILENT TECHNOLOGIES INC          | EQUITY | 00846U101 | 14,529 | 489,861   | SH | SOLE    |
| AGILENT TECHNOLOGIES INC.         | EQUITY | 00846U101 | 6,831  | 230,302   | SH | SOLE    |
| AGILYSYS INC                      | EQUITY | 00847J105 | 209    | 20,604    | SH | SOLE    |
| AGL RES INC                       | EQUITY | 1204106   | 3      | 100       | SH | DEFINED |
| AGL RES INC                       | EQUITY | 1204106   | 16     | 500       | SH | DEFINED |
| AGL RES INC                       | EQUITY | 001204106 | 2,865  | 91,300    | SH | SOLE    |
| AGL RESOURCES, INC.               | EQUITY | 1204106   | 15,142 | 482,525   | SH | SOLE    |
| AGNICO EAGLE MINES LTD            | EQUITY | 8474108   | 36     | 660       | SH | DEFINED |
| AGNICO EAGLE MINES LTD            | EQUITY | 008474108 | 2,781  | 50,500    | SH | SOLE    |
| AGNICO-EAGLE MINES                | EQUITY | 8474108   | 502    | 9,195     | SH | OTHER   |
| AGREE REALTY CORP                 | EQUITY | 8492100   | 202    | 7,077     | SH | SOLE    |
| AGRIUM INC                        | EQUITY | 8916108   | 1,852  | 33,095    | SH | OTHER   |
| AGRIUM INC                        | EQUITY | 8916108   | 34     | 600       | SH | DEFINED |
| AGRIUM INC                        | EQUITY | 8916108   | 34     | 605       | SH | DEFINED |
| AH BELO CORP                      | EQUITY | 1282102   | 96     | 18,587    | SH | SOLE    |
| AIR METHODS CORP                  | EQUITY | 9128307   | 276    | 9,739     | SH | SOLE    |
| AIR METHODS CORP                  | EQUITY | 9128307   | 21     | 750       | SH | DEFINED |
| AIR METHODS CORP                  | EQUITY | 009128307 | 798    | 28,200    | SH | SOLE    |
| AIR PRODS & CHEMS INC             | EQUITY | 9158106   | 224    | 3,274     | SH | DEFINED |
| AIR PRODUCTS AND CHEMICALS<br>INC | EQUITY | 9158106   | 59,655 | 871,249   | SH | SOLE    |
| AIRGAS, INC.                      | EQUITY | 9363102   | 9,368  | 188,685   | SH | SOLE    |
| AIRSPAN NETWORKS INC              | EQUITY | 00950H102 | 2      | 5,000     | SH | DEFINED |
| AIRTRAN HLDGS INC                 | EQUITY | 00949P108 | 3      | 1,280     | SH | DEFINED |
| AIRTRAN HOLDINGS, INC.            | EQUITY | 00949P108 | 901    | 370,759   | SH | SOLE    |
| AIRVANA INC                       | EQUITY | 00950V101 | 128    | 21,879    | SH | SOLE    |
| AK STEEL CORP.                    | EQUITY | 1547108   | 1,163  | 44,855    | SH | SOLE    |
| AK STL HLDG CORP                  | EQUITY | 1547108   | 1      | 55        | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC.          | EQUITY | 00971T101 | 1,307  | 75,061    | SH | SOLE    |
| AKAMAI TECHNOLOGIES INC           | EQUITY | 00971T101 | 8      | 444       | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC           | EQUITY | 00971T101 | 2,098  | 120,300   | SH | SOLE    |
| AKEENA SOLAR INC                  | EQUITY | 9720103   | 72     | 18,927    | SH | SOLE    |
| AKORN INC                         | EQUITY | 9728106   | 265    | 51,747    | SH | SOLE    |
| ALAMO GROUP INC                   | EQUITY | 11311107  | 96     | 5,619     | SH | SOLE    |
| ALASKA AIR GROUP, INC.            | EQUITY | 11659109  | 2,332  | 114,346   | SH | SOLE    |
| ALASKA COMM. SYS. HLDGS.,<br>INC. | EQUITY | 01167P101 | 481    | 39,418    | SH | SOLE    |
| ALASKA COMMUNICATIONS SYS         | EQUITY | 01167P101 | 1,329  | 108,707   | SH | SOLE    |

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|                               |              |           |       |            |         |
|-------------------------------|--------------|-----------|-------|------------|---------|
| ALASKA COMMUNICATIONS SYS GR  | EQUITY       | 01167P101 | 43    | 3,500 SH   | DEFINED |
| ALBANY INTERNATIONAL CORP.    |              |           |       |            |         |
| CLASS A                       | EQUITY       | 12348108  | 738   | 26,985 SH  | SOLE    |
| ALBANY INTL CORP              | FIXED INCOME | 012348AC2 | 2     | 2 PRN      | DEFINED |
| ALBANY MOLECULAR              | EQUITY       | 12423109  | 386   | 21,250 SH  | SOLE    |
| ALBEMARLE CORP.               | EQUITY       | 12653101  | 6,451 | 209,162 SH | SOLE    |
| ALBERTO CULVER CO NEW         | EQUITY       | 13078100  | 5     | 200 SH     | DEFINED |
| ALBERTO-CULVER CO             | EQUITY       | 13078100  | 5,304 | 194,714 SH | SOLE    |
| ALCATEL-LUCENT                | EQUITY       | 13904305  | 3     | 834 SH     | DEFINED |
| ALCATEL-LUCENT                | EQUITY       | 13904305  | 6     | 1,506 SH   | DEFINED |
| ALCOA INC                     | EQUITY       | 13817101  | 20    | 886 SH     | DEFINED |
| ALCOA INC                     | EQUITY       | 13817101  | 38    | 1,662 SH   | DEFINED |
| ALCOA, INC.                   | EQUITY       | 13817101  | 8,803 | 389,876 SH | SOLE    |
| ALCON INC                     | EQUITY       | H01301102 | 5     | 30 SH      | DEFINED |
| ALCON INC                     | EQUITY       | H01301102 | 18    | 110 SH     | DEFINED |
| ALESCO FINL INC               | EQUITY       | 14485106  | 12    | 13,400 SH  | DEFINED |
| ALEXANDER & BALDWIN, INC.     | EQUITY       | 14482103  | 4,192 | 95,198 SH  | SOLE    |
| ALEXANDRIA REAL ESTATE EQ IN  | EQUITY       | 15271109  | 2     | 21 SH      | DEFINED |
| ALEXANDRIA REAL ESTATE        |              |           |       |            |         |
| EQUITIE                       | EQUITY       | 15271109  | 8,309 | 73,856 SH  | SOLE    |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY       | 15351109  | 2,746 | 69,853 SH  | SOLE    |
| ALEXZA PHARMACEUTICALS INC    | EQUITY       | 15384100  | 107   | 21,642 SH  | SOLE    |
| ALICO INC                     | EQUITY       | 16230104  | 154   | 3,252 SH   | SOLE    |
| ALIGN TECHNOLOGY INC          | EQUITY       | 16255101  | 611   | 56,381 SH  | SOLE    |
| ALIGN TECHNOLOGY INC          | EQUITY       | 16255101  | 10    | 900 SH     | DEFINED |
| ALKERMES INC                  | EQUITY       | 01642T108 | 1,155 | 86,828 SH  | SOLE    |
| ALLEGHANY CORP                | EQUITY       | 17175100  | 63    | 173 SH     | SOLE    |
| ALLEGHENY ENERGY INC          | EQUITY       | 17361106  | 4,653 | 126,549 SH | SOLE    |
| ALLEGHENY ENERGY INC          | EQUITY       | 17361106  | 4     | 114 SH     | DEFINED |
| ALLEGHENY ENERGY INC          | EQUITY       | 17361106  | 11    | 300 SH     | DEFINED |
| ALLEGHENY TECHNOLOGIES INC    | EQUITY       | 01741R102 | 2,670 | 90,346 SH  | SOLE    |
| ALLEGHANT TRAVEL CO           | EQUITY       | 01748X102 | 438   | 12,393 SH  | SOLE    |
| ALLERGAN INC                  | EQUITY       | 18490102  | 3     | 55 SH      | DEFINED |
| ALLERGAN, INC.                | EQUITY       | 18490102  | 8,588 | 166,766 SH | SOLE    |
|                               |              |           |       |            |         |
| ALLETE INC                    | EQUITY       | 18522300  | 1     | 23 SH      | DEFINED |
| ALLETE INC                    | EQUITY       | 18522300  | 13    | 300 SH     | DEFINED |
| ALLETE INC.                   | EQUITY       | 18522300  | 1,059 | 23,796 SH  | SOLE    |
| ALLIANCE DATA SYS CORP COM    | EQUITY       | 18581108  | 4,031 | 63,600 SH  | SOLE    |
| ALLIANCE DATA SYSTEMS         | EQUITY       | 18581108  | 9,752 | 153,870 SH | SOLE    |
| ALLIANCE IMAGING INC          | EQUITY       | 18606202  | 238   | 23,160 SH  | SOLE    |
| ALLIANCE ONE INTERNATIONAL I  | EQUITY       | 18772103  | 308   | 81,004 SH  | SOLE    |
| ALLIANCE ONE INTL INC         | EQUITY       | 18772103  | 11    | 3,000 SH   | DEFINED |
| ALLIANCE RES PARTNER L P      | EQUITY       | 01877R108 | 9     | 300 SH     | DEFINED |
| ALLIANCE RES PARTNER L P      | EQUITY       | 01877R108 | 306   | 9,704 SH   | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN  | EQUITY       | 01879R106 | 12    | 1,236 SH   | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN  | EQUITY       | 01879R106 | 55    | 5,450 SH   | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP  | EQUITY       | 01881G106 | 19    | 500 SH     | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP  | EQUITY       | 01881G106 | 156   | 4,216 SH   | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN  | EQUITY       | 1.88E+104 | 905   | 120,200 SH | DEFINED |
| ALLIANT ENERGY CORP           | EQUITY       | 18802108  | 7     | 228 SH     | DEFINED |
| ALLIANT ENERGY CORP           | EQUITY       | 18802108  | 23    | 725 SH     | DEFINED |
| ALLIANT ENERGY CORP.          | EQUITY       | 18802108  | 8,513 | 264,312 SH | SOLE    |
| ALLIANT TECHSYSTEMS INC       | EQUITY       | 18804104  | 7,104 | 75,622 SH  | SOLE    |
| ALLIANT TECHSYSTEMS INC       | EQUITY       | 18804104  | 16    | 169 SH     | DEFINED |
| ALLIED CAP CORP NEW           | EQUITY       | 01903Q108 | 79    | 7,295 SH   | DEFINED |
| ALLIED CAP CORP NEW           | EQUITY       | 01903Q108 | 472   | 43,708 SH  | DEFINED |

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|                               |              |           |        |           |     |         |
|-------------------------------|--------------|-----------|--------|-----------|-----|---------|
| ALLIED CAPITAL CORP           | EQUITY       | 01903Q108 | 65     | 6,050     | SH  | SOLE    |
| ALLIED HEALTHCARE INTL INC    | EQUITY       | 01923A109 | 936    | 498,044   | SH  | SOLE    |
| ALLIED IRISH BKS P L C        | EQUITY       | 19228402  | 17     | 1,050     | SH  | DEFINED |
| ALLIED NEVADA GOLD CORP       | EQUITY       | 19344100  | 234    | 40,860    | SH  | SOLE    |
| ALLIED WASTE INDS INC         | FIXED INCOME | 019589AD2 | 2      | 2         | PRN | DEFINED |
| ALLIED WASTE INDS INC         | EQUITY       | 19589308  | 3      | 303       | SH  | DEFINED |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY       | 19589308  | 1,576  | 141,870   | SH  | SOLE    |
| ALLIS-CHALMERS ENERGY INC     | EQUITY       | 19645506  | 322    | 25,429    | SH  | SOLE    |
| ALLOS THERAPEUTICS INC        | EQUITY       | 19777101  | 358    | 48,253    | SH  | SOLE    |
| ALLOS THERAPEUTICS INC        | EQUITY       | 19777101  | 15     | 2,000     | SH  | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE   | EQUITY       | 01988P108 | 645    | 51,882    | SH  | SOLE    |
| ALLSTATE CORP                 | EQUITY       | 20002101  | 50     | 1,077     | SH  | DEFINED |
| ALLSTATE CORP                 | EQUITY       | 20002101  | 137    | 2,973     | SH  | DEFINED |
| ALLSTATE CORP                 | EQUITY       | 20002101  | 5,696  | 123,500   | SH  | SOLE    |
| ALLSTATE CORP.                | EQUITY       | 20002101  | 35,945 | 779,385   | SH  | SOLE    |
| ALMOST FAMILY INC             | EQUITY       | 20409108  | 228    | 5,777     | SH  | SOLE    |
| ALNYLAM PHARMACEUTICALS INC   | EQUITY       | 02043Q107 | 936    | 32,341    | SH  | SOLE    |
| ALON USA ENERGY INC           | EQUITY       | 20520102  | 132    | 9,814     | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC   | EQUITY       | 02076X102 | 1,243  | 24,161    | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC   | EQUITY       | 02076X102 | 10     | 200       | SH  | DEFINED |
| ALPHARMA INC. CLASS A         | EQUITY       | 20813101  | 1,400  | 37,961    | SH  | SOLE    |
| ALPHATEC HOLDINGS INC         | EQUITY       | 02081G102 | 104    | 22,631    | SH  | SOLE    |
| ALPINE GLOBAL DYNAMIC DIVD F  | EQUITY       | 2.08E+109 | 10     | 1,000     | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS   | EQUITY       | 02083A103 | 8      | 1,250     | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS   | EQUITY       | 02083A103 | 312    | 48,094    | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F  | EQUITY       | 21060108  | 9      | 1,025     | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F  | EQUITY       | 21060108  | 32     | 3,450     | SH  | DEFINED |
| ALTERA CORP.                  | EQUITY       | 21441100  | 5,052  | 244,402   | SH  | SOLE    |
| ALTRA HOLDINGS INC            | EQUITY       | 02208R106 | 355    | 24,047    | SH  | SOLE    |
| ALTRIA GROUP INC              | EQUITY       | 02209S103 | 28,317 | 1,427,271 | SH  | SOLE    |
| ALTRIA GROUP INC              | EQUITY       | 02209S103 | 209    | 10,520    | SH  | DEFINED |
| ALTRIA GROUP INC              | EQUITY       | 02209S103 | 240    | 12,091    | SH  | DEFINED |
| ALTRIA GROUP INC              | EQUITY       | 02209S103 | 5,527  | 278,579   | SH  | SOLE    |
| ALUMINUM CORP CHINA LTD       | EQUITY       | 22276109  | 2      | 100       | SH  | DEFINED |
| ALVARION LTD                  | EQUITY       | M0861T100 | 2      | 300       | SH  | DEFINED |
| ALZA CORP                     | FIXED INCOME | 02261WAB5 | 3      | 3         | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC      | EQUITY       | 00163U106 | 598    | 15,432    | SH  | SOLE    |
| AMAZON COM INC                | EQUITY       | 23135106  | 5      | 67        | SH  | DEFINED |
| AMAZON COM INC                | EQUITY       | 23135106  | 10     | 135       | SH  | DEFINED |
| AMAZON COM INC COM            | EQUITY       | 23135106  | 1,201  | 16,500    | SH  | SOLE    |
| AMAZON.COM, INC.              | EQUITY       | 23135106  | 9,754  | 134,090   | SH  | SOLE    |
| AMB PROPERTY CORP             | EQUITY       | 00163T109 | 20,000 | 441,496   | SH  | SOLE    |
| AMBAC FINANCIAL GROUP INC.    | EQUITY       | 23139108  | 608    | 260,990   | SH  | SOLE    |
| AMBAC FINL GROUP INC          | EQUITY       | 23139108  | 283    | 121,258   | SH  | DEFINED |
| AMBASSADORS GROUP INC         | EQUITY       | 23177108  | 276    | 17,323    | SH  | SOLE    |
| AMCOL INTERNATIONAL CORP.     | EQUITY       | 02341W103 | 733    | 23,461    | SH  | SOLE    |
| AMCOMP INC                    | EQUITY       | 02342J101 | 136    | 11,409    | SH  | SOLE    |
| AMCORE FINANCIAL, INC.        | EQUITY       | 23912108  | 170    | 18,154    | SH  | SOLE    |
| AMDOCS LTD                    | EQUITY       | G02602103 | 4      | 140       | SH  | DEFINED |
| AMDOCS LTD                    | EQUITY       | G02602103 | 6      | 217       | SH  | DEFINED |
| AMDOCS LTD                    | EQUITY       | G02602103 | 3,595  | 131,300   | SH  | SOLE    |
| AMEDISYS INC                  | EQUITY       | 23436108  | 1,173  | 24,095    | SH  | SOLE    |
| AMEDISYS INC                  | EQUITY       | 23436108  | 34     | 694       | SH  | DEFINED |
| AMERCO, INC.                  | EQUITY       | 23586100  | 358    | 8,519     | SH  | SOLE    |
| AMEREN CORP                   | EQUITY       | 23608102  | 55     | 1,421     | SH  | DEFINED |
| AMEREN CORP.                  | EQUITY       | 23608102  | 10,558 | 270,517   | SH  | SOLE    |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| AMERICA FIRST TAX EX IVS L P            | EQUITY | 02364V107 | 2      | 300       | SH | DEFINED |
| AMERICA MOVIL SAB DE CV                 | EQUITY | 02364W105 | 1,475  | 31,960    | SH | SOLE    |
| AMERICA MOVIL SAB DE CV                 | EQUITY | 02364W105 | 20     | 435       | SH | DEFINED |
| AMERICA MOVIL SAB DE CV                 | EQUITY | 02364W204 | 208    | 4,500     | SH | DEFINED |
| AMERICA MOVIL SAB DE CV                 | EQUITY | 02364W105 | 375    | 8,099     | SH | DEFINED |
| AMERICAN APPAREL INC                    | EQUITY | 23850100  | 252    | 30,738    | SH | SOLE    |
| AMERICAN AXLE & MFG HLDGS IN            | EQUITY | 24061103  | 3      | 513       | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS            | EQUITY | 24061103  | 224    | 41,804    | SH | SOLE    |
| AMERICAN CAP LTD                        | EQUITY | 02503Y103 | 90     | 3,544     | SH | DEFINED |
| AMERICAN CAP LTD                        | EQUITY | 02503Y103 | 634    | 24,859    | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP            | EQUITY | 02503X105 | 154    | 9,071     | SH | SOLE    |
| AMERICAN CAPITAL LTD                    | EQUITY | 02503Y103 | 3,835  | 151,351   | SH | SOLE    |
| AMERICAN CARESRCE HLDG COM              | EQUITY | 02505A103 | 766    | 88,000    | SH | SOLE    |
| AMERICAN CMNTY BANCSHARES IN            | EQUITY | 02520W106 | 26     | 2,795     | SH | DEFINED |
| AMERICAN COMMERCIAL LINES INC           | EQUITY | 25195207  | 344    | 32,412    | SH | SOLE    |
| AMERICAN DAIRY INC                      | EQUITY | 25334103  | 67     | 6,445     | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS               | EQUITY | 2.55E+109 | 7,185  | 471,172   | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS               | EQUITY | 02553E106 | 11,332 | 743,100   | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS NE            | EQUITY | 2.55E+109 | 9      | 600       | SH | DEFINED |
| AMERICAN ECOLOGY CORP                   | EQUITY | 25533407  | 939    | 33,921    | SH | SOLE    |
| AMERICAN ECOLOGY CORP COM NEW           | EQUITY | 25533407  | 1,320  | 47,700    | SH | SOLE    |
| AMERICAN ELEC PWR INC                   | EQUITY | 25537101  | 55     | 1,490     | SH | DEFINED |
| AMERICAN ELEC PWR INC                   | EQUITY | 25537101  | 171    | 4,609     | SH | DEFINED |
| AMERICAN ELECTRIC POWER, INC.           | EQUITY | 25537101  | 11,004 | 297,172   | SH | SOLE    |
| AMERICAN EQUITY INVT LIFE HL            | EQUITY | 25676206  | 373    | 49,723    | SH | SOLE    |
| AMERICAN EXPRESS CO                     | EQUITY | 25816109  | 209    | 5,896     | SH | DEFINED |
| AMERICAN EXPRESS CO                     | EQUITY | 025816109 | 9,286  | 262,100   | SH | SOLE    |
| AMERICAN EXPRESS CO.                    | EQUITY | 25816109  | 24,652 | 695,796   | SH | SOLE    |
| AMERICAN FINANCIAL GROUP,<br>INC.       | EQUITY | 25932104  | 5,082  | 172,264   | SH | SOLE    |
| AMERICAN FIRST MORTGAGE INVES           | EQUITY | 55272X102 | 1,169  | 179,793   | SH | SOLE    |
| AMERICAN GREETINGS CORP.<br>CLASS A     | EQUITY | 26375105  | 2,370  | 155,027   | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP            | EQUITY | 26874107  | 10,528 | 3,161,600 | SH | SOLE    |
| AMERICAN INTL GROUP INC                 | EQUITY | 26874107  | 97     | 29,088    | SH | DEFINED |
| AMERICAN INTL GROUP INC                 | EQUITY | 26874107  | 156    | 46,944    | SH | DEFINED |
| AMERICAN MEDICAL SYSTEMS<br>HOLDI       | EQUITY | 02744M108 | 1,175  | 66,128    | SH | SOLE    |
| AMERICAN NATIONAL IN                    | EQUITY | 28591105  | 46     | 532       | SH | SOLE    |
| AMERICAN OIL & GAS INC                  | EQUITY | 28723104  | 87     | 33,293    | SH | SOLE    |
| AMERICAN ORIENTAL<br>BIOENGINEERING INC | EQUITY | 28731107  | 365    | 56,170    | SH | SOLE    |
| AMERICAN PHYSICIANS CAPITAL<br>IN       | EQUITY | 28884104  | 326    | 7,644     | SH | SOLE    |
| AMERICAN PUBLIC ED INC COM              | EQUITY | 02913V103 | 2,322  | 48,100    | SH | SOLE    |
| AMERICAN PUBLIC ED INC COM              | EQUITY | 02913V103 | 2,322  | 48,100    | SH | SOLE    |
| AMERICAN PUBLIC EDUCATION INC           | EQUITY | 02913V103 | 1,199  | 24,832    | SH | SOLE    |
| AMERICAN RAILCAR INDUSTRIES<br>INC      | EQUITY | 02916P103 | 136    | 8,468     | SH | SOLE    |
| AMERICAN REPROGRAPHICS CO               | EQUITY | 29263100  | 571    | 33,126    | SH | SOLE    |



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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| AMERICAN REPROGRAPHICS CO         | EQUITY | 29263100  | 17     | 1,000   | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERI      | EQUITY | 29429107  | 496    | 8,268   | SH | SOLE    |
| AMERICAN SELECT PORTFOLIO IN      | EQUITY | 29570108  | 15     | 1,477   | SH | DEFINED |
| AMERICAN SOFTWARE INC             | EQUITY | 29683109  | 112    | 20,446  | SH | SOLE    |
| AMERICAN SOFTWARE INC             | EQUITY | 29683109  | 1      | 200     | SH | DEFINED |
| AMERICAN STATES WATER CO.         | EQUITY | 29899101  | 604    | 15,691  | SH | SOLE    |
| AMERICAN STRATEGIC INCOME II      | EQUITY | 03009T101 | 30     | 3,500   | SH | DEFINED |
| AMERICAN STS WTR CO               | EQUITY | 29899101  | 6      | 160     | SH | DEFINED |
| AMERICAN STS WTR CO               | EQUITY | 29899101  | 12     | 300     | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP      | EQUITY | 30111108  | 900    | 38,171  | SH | SOLE    |
| AMERICAN SUPERCONDUCTOR CORP      | EQUITY | 30111108  | 3      | 135     | SH | DEFINED |
| AMERICAN TOWER CORP               | EQUITY | 29912201  | 8,746  | 243,150 | SH | SOLE    |
| AMERICAN TOWER CORP               | EQUITY | 29912201  | 1      | 33      | SH | DEFINED |
| AMERICAN VANGUARD CORP            | EQUITY | 30371108  | 258    | 17,135  | SH | SOLE    |
| AMERICAN WATER WORKS CO INC       | EQUITY | 30420103  | 46     | 2,140   | SH | SOLE    |
| AMERICAN WOODMARK CORP.           | EQUITY | 30506109  | 216    | 9,602   | SH | SOLE    |
| AMERICAS CAR MART INC COM         | EQUITY | 03062T105 | 1,677  | 90,200  | SH | SOLE    |
| AMERICA'S CAR-MART INC            | EQUITY | 03062T105 | 962    | 51,711  | SH | SOLE    |
| AMERICREDIT CORP                  | EQUITY | 03060R101 | 13     | 1,300   | SH | DEFINED |
| AMERICREDIT CORP.                 | EQUITY | 03060R101 | 2,709  | 267,401 | SH | SOLE    |
| AMERIGAS PARTNERS L P             | EQUITY | 30975106  | 11     | 350     | SH | DEFINED |
| AMERIGAS PARTNERS L P             | EQUITY | 30975106  | 19     | 634     | SH | DEFINED |
| AMERIGON INC                      | EQUITY | 03070L300 | 132    | 20,092  | SH | SOLE    |
| AMERIGROUP CORP                   | EQUITY | 03073T102 | 1,228  | 48,649  | SH | SOLE    |
| AMERIPRISE FINANCIAL INC          | EQUITY | 03076C106 | 5,128  | 134,234 | SH | SOLE    |
| AMERIPRISE FINL INC               | EQUITY | 03076C106 | 21     | 558     | SH | DEFINED |
| AMERIPRISE FINL INC               | EQUITY | 03076C106 | 5,317  | 139,200 | SH | SOLE    |
| AMERIS BANCORP                    | EQUITY | 03076K108 | 177    | 12,313  | SH | SOLE    |
| AMERISAFE INC                     | EQUITY | 03071H100 | 320    | 17,165  | SH | SOLE    |
| AMERISOURCEBERGEN CO              | EQUITY | 3.07E+108 | 2,477  | 65,797  | SH | SOLE    |
| AMERISOURCEBERGEN CORP            | EQUITY | 03073E105 | 1,532  | 40,700  | SH | SOLE    |
| AMERISTAR CASINOS                 | EQUITY | 03070Q101 | 327    | 23,057  | SH | SOLE    |
| AMERITYRE CORP                    | EQUITY | 03073V107 | 1      | 1,000   | SH | DEFINED |
| AMERON, INC.                      | EQUITY | 30710107  | 597    | 8,332   | SH | SOLE    |
| AMES NATIONAL CORP                | EQUITY | 31001100  | 146    | 5,834   | SH | SOLE    |
| AMETEK INC NEW                    | EQUITY | 031100100 | 3,154  | 77,355  | SH | SOLE    |
| AMETEK, INC.                      | EQUITY | 31100100  | 9,951  | 244,072 | SH | SOLE    |
| AMGEN INC                         | EQUITY | 31162100  | 84     | 1,420   | SH | DEFINED |
| AMGEN INC                         | EQUITY | 31162100  | 422    | 7,128   | SH | DEFINED |
| AMGEN INC                         | EQUITY | 031162100 | 3,242  | 54,700  | SH | SOLE    |
| AMGEN, INC.                       | EQUITY | 31162100  | 55,232 | 933,397 | SH | SOLE    |
| AMICUS THERAPEUTICS INC           | EQUITY | 03152W109 | 67     | 4,436   | SH | SOLE    |
| AMKOR TECHNOLOGY INC              | EQUITY | 31652100  | 76     | 12,000  | SH | DEFINED |
| AMKOR TECHNOLOGY, INC             | EQUITY | 31652100  | 632    | 99,078  | SH | SOLE    |
| AMN HEALTHCARE SERVICE            | EQUITY | 1744101   | 541    | 30,782  | SH | SOLE    |
| AMPAL AMERICAN ISRAEL             | EQUITY | 32015109  | 55     | 17,859  | SH | SOLE    |
| AMPCO-PITTSBURGH CORP             | EQUITY | 32037103  | 195    | 7,510   | SH | SOLE    |
| AMPHENOL CORP NEW                 | EQUITY | 32095101  | 73     | 1,820   | SH | DEFINED |
| AMPHENOL CORP. CLASS A            | EQUITY | 32095101  | 2,806  | 69,900  | SH | SOLE    |
| AMR CORP                          | EQUITY | 1765106   | 2      | 200     | SH | DEFINED |
| AMR CORP                          | EQUITY | 1765106   | 59     | 6,052   | SH | DEFINED |
| AMR CORP.                         | EQUITY | 1765106   | 182    | 18,508  | SH | SOLE    |
| AMREP CORP                        | EQUITY | 32159105  | 66     | 1,567   | SH | SOLE    |
| AMSURG CORP CL A                  | EQUITY | 03232P405 | 729    | 28,617  | SH | SOLE    |
| AMTRUST FINANCIAL SERVICES<br>INC | EQUITY | 32359309  | 186    | 14,374  | SH | SOLE    |

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|                                   |        |           |        |         |      |         |
|-----------------------------------|--------|-----------|--------|---------|------|---------|
| AMYLIN PHARMACEUTICALS INC        | EQUITY | 032346108 | 73     | 3,600   | SH   | SOLE    |
| AMYLIN PHARMACEUTICALS, INC.      | EQUITY | 32346108  | 199    | 9,843   | SH   | SOLE    |
| ANADARKO PETE CORP                | EQUITY | 32511107  | 10     | 197     | SH   | DEFINED |
| ANADARKO PETE CORP                | EQUITY | 32511107  | 22     | 461     | SH   | DEFINED |
| ANADARKO PETROLEUM CORP.          | EQUITY | 32511107  | 22,459 | 462,983 | SH   | SOLE    |
| ANADIGICS INC                     | EQUITY | 32515108  | 160    | 56,942  | SH   | SOLE    |
| ANADIGICS INC                     | EQUITY | 32515108  | 3      | 1,000   | SH   | DEFINED |
| ANALOG DEVICES INC                | EQUITY | 32654105  | 2      | 62      | SH   | DEFINED |
| ANALOG DEVICES, INC.              | EQUITY | 32654105  | 4,131  | 156,781 | SH   | SOLE    |
| ANALOGIC CORP.                    | EQUITY | 32657207  | 613    | 12,178  | SH   | SOLE    |
| ANAREN INC                        | EQUITY | 32744104  | 135    | 13,263  | SH   | SOLE    |
| ANCHOR BANCORP WISCONSIN,<br>INC. | EQUITY | 32839102  | 129    | 17,276  | SH   | SOLE    |
| ANDERSONS INC/THE                 | EQUITY | 34164103  | 580    | 16,463  | SH   | SOLE    |
| ANGIODYNAMICS INC                 | EQUITY | 03475V101 | 347    | 21,947  | SH   | SOLE    |
| ANGLO AMERN PLC                   | EQUITY | 03485P201 | 3      | 170     | SH   | DEFINED |
| ANGLOGOLD ASHANTI LTD             | EQUITY | 35128206  | 3      | 130     | SH   | DEFINED |
| ANHEUSER BUSCH COS INC            | EQUITY | 35229103  | 64     | 993     | SH   | DEFINED |
| ANHEUSER BUSCH COS INC            | EQUITY | 035229103 | 101    | 1,561   | SH   | SOLE    |
| ANHEUSER BUSCH COS INC            | EQUITY | 35229103  | 262    | 4,040   | SH   | DEFINED |
| ANHEUSER-BUSCH COMPANIES,<br>INC. | EQUITY | 35229103  | 26,091 | 402,135 | SH   | SOLE    |
| ANIMAL HEALTH INTERNATIONAL       | EQUITY | 03525N109 | 902    | 109,499 | SH   | SOLE    |
| ANIXTER INTERNATIONAL, INC.       | EQUITY | 35290105  | 1,615  | 27,130  | SH   | SOLE    |
| ANN TAYLOR STORES CORP.           | EQUITY | 36115103  | 2,713  | 131,449 | SH   | SOLE    |
| ANNALY CAP MGMT INC               | EQUITY | 35710409  | 266    | 19,769  | SH   | DEFINED |
| ANNALY MTG MGMT INC               | EQUITY | 35710409  | 1,773  | 131,831 | SH   | SOLE    |
| ANN TAYLOR STORES CORP CALL       | OPTION | 36115903  | 2      | 5       | CALL | DEFINED |
| ANSYS INC                         | EQUITY | 03662Q105 | 7,694  | 203,323 | SH   | SOLE    |
| ANTARES PHARMA INC                | EQUITY | 36642106  | 6      | 8,000   | SH   | DEFINED |
| ANTHRACITE CAP INC                | EQUITY | 37023108  | 5      | 985     | SH   | DEFINED |
| ANTHRACITE CAPITAL INC.           | EQUITY | 37023108  | 1,118  | 208,545 | SH   | SOLE    |
| ANWORTH MORTGAGE ASSET            | EQUITY | 37347101  | 444    | 75,069  | SH   | SOLE    |
| ANWORTH MORTGAGE ASSET CP         | EQUITY | 37347101  | 3      | 520     | SH   | DEFINED |
| AON CORP                          | EQUITY | 37389103  | 10     | 224     | SH   | DEFINED |
| AON CORP                          | EQUITY | 037389103 | 526    | 11,700  | SH   | SOLE    |
| AON CORP.                         | EQUITY | 37389103  | 6,212  | 138,174 | SH   | SOLE    |
| APACHE CORP                       | EQUITY | 37411105  | 24     | 232     | SH   | DEFINED |
| APACHE CORP                       | EQUITY | 37411105  | 150    | 1,439   | SH   | DEFINED |
| APACHE CORP                       | EQUITY | 037411105 | 4,213  | 40,400  | SH   | SOLE    |
| APACHE CORP.                      | EQUITY | 37411105  | 44,056 | 422,480 | SH   | SOLE    |
| APARTMENT INVT & MGMT CO          | EQUITY | 03748R101 | 102    | 2,915   | SH   | DEFINED |
| APARTMENT INVT & MGMT CO-- A      | EQUITY | 03748R101 | 15,550 | 444,039 | SH   | SOLE    |
| APCO ARGENTINA INC                | EQUITY | 37489101  | 95     | 3,467   | SH   | SOLE    |
| APOGEE ENTERPRISES INC            | EQUITY | 37598109  | 636    | 42,297  | SH   | DEFINED |
| APOGEE ENTERPRISES, INC.          | EQUITY | 37598109  | 396    | 26,330  | SH   | SOLE    |
| APOLLO GROUP INC                  | EQUITY | 37604105  | 824    | 13,900  | SH   | DEFINED |
| APOLLO GROUP, INC. CLASS A        | EQUITY | 37604105  | 6,441  | 108,615 | SH   | SOLE    |
| APOLLO INVESTMENT CORP            | EQUITY | 03761U106 | 7,692  | 451,381 | SH   | SOLE    |
| APOLLO INVT CORP                  | EQUITY | 03761U106 | 219    | 12,818  | SH   | DEFINED |
| APOLLO INVT CORP                  | EQUITY | 03761U106 | 693    | 40,650  | SH   | DEFINED |
| APPLE COMPUTER, INC.              | EQUITY | 37833100  | 83,809 | 737,636 | SH   | SOLE    |
| APPLE INC                         | EQUITY | 37833100  | 1,032  | 9,078   | SH   | DEFINED |
| APPLE INC                         | EQUITY | 37833100  | 1,518  | 13,360  | SH   | DEFINED |
| APPLE INC                         | EQUITY | 037833100 | 16,634 | 146,345 | SH   | SOLE    |
| APPLE INC CALL                    | OPTION | 37833900  | 14     | 9       | CALL | DEFINED |

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|                                   |        |           |        |              |         |
|-----------------------------------|--------|-----------|--------|--------------|---------|
| APPLIED BIOSYSTEMS INC            | EQUITY | 38149100  | 8,054  | 235,155 SH   | SOLE    |
| APPLIED INDUSTRIAL TECH.,<br>INC. | EQUITY | 03820C105 | 1,035  | 38,446 SH    | SOLE    |
| APPLIED MATERIALS INC             | EQUITY | 038222105 | 714    | 47,200 SH    | SOLE    |
| APPLIED MATERIALS, INC.           | EQUITY | 38222105  | 17,567 | 1,161,083 SH | SOLE    |
| APPLIED MATLS INC                 | EQUITY | 38222105  | 38     | 2,525 SH     | DEFINED |
| APPLIED MATLS INC                 | EQUITY | 38222105  | 66     | 4,384 SH     | DEFINED |
| APPLIED MICRO CIRCUITS CORP       | EQUITY | 03822W406 | 352    | 58,855 SH    | SOLE    |
| APPLIED SIGNAL TECHNOLOGY         | EQUITY | 38237103  | 199    | 11,426 SH    | SOLE    |
| APPROACH RESOURCES INC            | EQUITY | 03834A103 | 117    | 8,154 SH     | SOLE    |
| APPROACH RESOURCES INC COM        | EQUITY | 03834A103 | 749    | 51,800 SH    | SOLE    |
| APRIA HEALTHCARE GROUP INC        | EQUITY | 37933108  | 3      | 142 SH       | DEFINED |
| APRIA HEALTHCARE GROUP, INC.      | EQUITY | 37933108  | 2,539  | 139,184 SH   | SOLE    |
| APTARGROUP, INC.                  | EQUITY | 38336103  | 6,099  | 155,932 SH   | SOLE    |
| AQUA AMERICA INC                  | EQUITY | 03836W103 | 5,507  | 309,742 SH   | SOLE    |
| AQUA AMERICA INC                  | EQUITY | 03836W103 | 48     | 2,724 SH     | DEFINED |
| AQUA AMERICA INC                  | EQUITY | 03836W103 | 59     | 3,311 SH     | DEFINED |
| ARAID PHARMACEUTICLAS, INC.       | EQUITY | 04033A100 | 156    | 63,033 SH    | SOLE    |
| ARBITRON, INC.                    | EQUITY | 03875Q108 | 1,108  | 24,784 SH    | SOLE    |
| ARBOR REALTY TRUST INC            | EQUITY | 38923108  | 1,361  | 136,097 SH   | SOLE    |
| ARBOR RLTY TR INC                 | EQUITY | 38923108  | 7      | 700 SH       | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG       | EQUITY | 03938L104 | 2      | 42 SH        | DEFINED |
| ARCH CHEMICALS, INC.              | EQUITY | 03937R102 | 798    | 22,603 SH    | SOLE    |
| ARCH COAL INC                     | EQUITY | 39380100  | 5      | 150 SH       | DEFINED |
| ARCH COAL INC                     | EQUITY | 39380100  | 130    | 3,945 SH     | DEFINED |
| ARCH COAL, INC.                   | EQUITY | 39380100  | 10,861 | 330,233 SH   | SOLE    |
| ARCHER DANIELS MIDLAND CO         | EQUITY | 39483102  | 43     | 1,954 SH     | DEFINED |
| ARCHER DANIELS MIDLAND CO         | EQUITY | 39483102  | 85     | 3,900 SH     | DEFINED |
| ARCHER DANIELS MIDLAND CO         | EQUITY | 039483102 | 2,921  | 133,300 SH   | SOLE    |
| ARCHER DANIELS MIDLAND CO.        | EQUITY | 39483102  | 16,561 | 755,866 SH   | SOLE    |
| ARCSIGHT INC                      | EQUITY | 39666102  | 48     | 6,247 SH     | SOLE    |
| ARDEA BIOSCIENCES INC             | EQUITY | 03969P107 | 153    | 11,013 SH    | SOLE    |
| ARDEN GROUP INC                   | EQUITY | 39762109  | 156    | 1,041 SH     | SOLE    |
| ARENA PHARMACEUTICALS INC         | EQUITY | 40047102  | 336    | 67,254 SH    | SOLE    |
| ARENA RESOURCES INC               | EQUITY | 40049108  | 1,339  | 34,464 SH    | SOLE    |
| ARES CAP CORP                     | EQUITY | 04010L103 | 4      | 400 SH       | DEFINED |
| ARES CAP CORP                     | EQUITY | 04010L103 | 175    | 16,756 SH    | DEFINED |
| ARES CAPITAL CORP                 | EQUITY | 04010L103 | 920    | 88,315 SH    | SOLE    |
| ARGON ST INC                      | EQUITY | 40149106  | 279    | 11,878 SH    | SOLE    |
| ARIBA INC                         | EQUITY | 04033V203 | 1,098  | 77,698 SH    | SOLE    |
| ARISTOTLE CORP/THE                | EQUITY | 40448201  | 8      | 1,089 SH     | SOLE    |
| ARKANSAS BEST CORP.               | EQUITY | 40790107  | 693    | 20,582 SH    | SOLE    |
| ARLINGTON TANKERS LTD             | EQUITY | G04899103 | 146    | 9,497 SH     | DEFINED |
| ARMSTRONG WORLD INDUSTRIES<br>INC | EQUITY | 04247X102 | 20     | 683 SH       | SOLE    |
| ARQULE, INC.                      | EQUITY | 4.27E+110 | 119    | 36,801 SH    | SOLE    |
| ARRAY BIOPHARMA INC               | EQUITY | 04269X105 | 331    | 43,145 SH    | SOLE    |
| ARRAY BIOPHARMA INC               | EQUITY | 04269X105 | 4      | 500 SH       | DEFINED |
| ARRIS GROUP INC                   | EQUITY | 04269Q100 | 862    | 111,428 SH   | SOLE    |
| ARROW ELECTRONICS INC             | EQUITY | 42735100  | 7,212  | 275,045 SH   | SOLE    |
| ARROW ELECTRS INC                 | EQUITY | 42735100  | 9      | 330 SH       | DEFINED |

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|                                     |        |           |         |              |         |
|-------------------------------------|--------|-----------|---------|--------------|---------|
| ARROW FINANCIAL CORP                | EQUITY | 42744102  | 238     | 8,288 SH     | SOLE    |
| ART TECHNOLOGY GROUP INC            | EQUITY | 04289L107 | 413     | 117,299 SH   | SOLE    |
| ARTHROCARE CORP.                    | EQUITY | 43136100  | 671     | 24,203 SH    | SOLE    |
| ARUBA NETWORKS INC                  | EQUITY | 43176106  | 243     | 47,459 SH    | SOLE    |
| ARUBA NETWORKS INC                  | EQUITY | 43176106  | 8       | 1,600 SH     | DEFINED |
| ARVINMERITOR, INC                   | EQUITY | 43353101  | 3,053   | 234,097 SH   | SOLE    |
| ASBURY AUTOMOTIVE GROUP             | EQUITY | 43436104  | 334     | 28,976 SH    | SOLE    |
| ASCENT SOLAR TECHNOLOGIES IN        | EQUITY | 43635101  | 9       | 1,500 SH     | DEFINED |
| ASCENT SOLAR TECHNOLOGIES INC       | EQUITY | 43635101  | 42      | 6,770 SH     | SOLE    |
| ASHFORD HOSPITALITY TR INC          | EQUITY | 44103109  | 18      | 4,476 SH     | DEFINED |
| ASHLAND INC                         | EQUITY | 44209104  | 4,566   | 156,165 SH   | SOLE    |
| ASIA PAC FD INC                     | EQUITY | 44901106  | 2       | 175 SH       | DEFINED |
| ASIAINFO HOLDINGS INC.              | EQUITY | 04518A104 | 3,367   | 413,350 SH   | SOLE    |
| ASML HOLDING N V                    | EQUITY | N07059186 | 763     | 43,300 SH    | SOLE    |
| ASPEN INSURANCE HOLDINGS LTD        | EQUITY | G05384105 | 11      | 407 SH       | DEFINED |
| ASPEN TECHNOLOGY INC                | EQUITY | 045327103 | 5,206   | 409,900 SH   | SOLE    |
| ASSET ACCEPTANCE CAPITAL            | EQUITY | 04543P100 | 143     | 13,539 SH    | SOLE    |
| ASSISTED LIVING CONCEPTS INC        | EQUITY | 04544X102 | 317     | 49,791 SH    | SOLE    |
| ASSOCIATED BANC-CORP.               | EQUITY | 45487105  | 5,925   | 293,162 SH   | SOLE    |
| ASSOCIATED ESTATES REALTY           | EQUITY | 45604105  | 1,954   | 149,996 SH   | SOLE    |
| ASSURANT INC                        | EQUITY | 04621X108 | 7,849   | 142,712 SH   | SOLE    |
| ASSURANT INC                        | EQUITY | 04621X108 | 2       | 29 SH        | DEFINED |
| ASSURANT INC                        | EQUITY | 04621X108 | 3,086   | 56,100 SH    | SOLE    |
| ASTEC INDS INC                      | EQUITY | 46224101  | 5       | 150 SH       | DEFINED |
| ASTEC INDS INC COM                  | EQUITY | 46224101  | 506     | 16,415 SH    | SOLE    |
| ASTORIA FINANCIAL CORP.             | EQUITY | 46265104  | 3,930   | 189,579 SH   | SOLE    |
| ASTRAZENECA PLC                     | EQUITY | 46353108  | 2       | 50 SH        | DEFINED |
| ASTRAZENECA PLC                     | EQUITY | 46353108  | 26      | 600 SH       | DEFINED |
| ASTRAZENECA PLC                     | EQUITY | 046353108 | 1,821   | 41,500 SH    | SOLE    |
| ASTRONICS CORP                      | EQUITY | 46433108  | 12      | 539 SH       | DEFINED |
| ASYST TECHNOLOGIES, INC.            | EQUITY | 04648X107 | 108     | 45,104 SH    | SOLE    |
| AT&T INC                            | EQUITY | 00206R102 | 123,840 | 4,435,516 SH | SOLE    |
| AT&T INC                            | EQUITY | 00206R102 | 784     | 28,072 SH    | DEFINED |
| AT&T INC                            | EQUITY | 00206R102 | 975     | 34,920 SH    | DEFINED |
| AT+T INC                            | EQUITY | 00206R102 | 23,177  | 830,132 SH   | SOLE    |
| ATC TECHNOLOGY CORP                 | EQUITY | 00211W104 | 458     | 19,293 SH    | SOLE    |
| ATHENAHEALTH INC                    | EQUITY | 04685W103 | 625     | 18,786 SH    | SOLE    |
| ATHEROS COMMUNICATIONS              | EQUITY | 04743P108 | 1,271   | 53,898 SH    | SOLE    |
| ATHEROS COMMUNICATIONS INC          | EQUITY | 04743P108 | 396     | 16,800 SH    | SOLE    |
| ATLANTIC TELE-NETWORK INC           | EQUITY | 49079205  | 240     | 8,585 SH     | SOLE    |
| ATLAS AIR WORLDWIDE HLDGS IN        | EQUITY | 49164205  | 3       | 86 SH        | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS<br>INC | EQUITY | 49164205  | 486     | 12,089 SH    | SOLE    |
| ATLAS AMERICA INC                   | EQUITY | 49167109  | 1,056   | 31,348 SH    | SOLE    |
| ATLAS PIPELINE PARTNERS LP          | EQUITY | 49392103  | 80      | 3,125 SH     | DEFINED |
| ATMEL CORP.                         | EQUITY | 49513104  | 3,863   | 1,139,590 SH | SOLE    |
| ATMI, INC.                          | EQUITY | 00207R101 | 525     | 29,180 SH    | SOLE    |
| ATMOS ENERGY CORP                   | EQUITY | 49560105  | 5       | 200 SH       | DEFINED |
| ATMOS ENERGY CORP                   | EQUITY | 49560105  | 16      | 600 SH       | DEFINED |
| ATMOS ENERGY CORP.                  | EQUITY | 49560105  | 81      | 3,054 SH     | SOLE    |
| ATP OIL & GAS CORP                  | EQUITY | 00208J108 | 450     | 25,255 SH    | SOLE    |
| ATP OIL & GAS CORP                  | EQUITY | 00208J108 | 4       | 200 SH       | DEFINED |
| ATRION CORP                         | EQUITY | 49904105  | 139     | 1,363 SH     | SOLE    |
| ATS MED INC COM                     | EQUITY | 2083103   | 1,311   | 453,800 SH   | SOLE    |
| ATWOOD OCEANICS, INC.               | EQUITY | 50095108  | 41      | 1,138 SH     | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| AUDIOVOX COPR.               | EQUITY | 50757103  | 149    | 15,828  | SH | SOLE    |
| AUSTRALIAN DOLLAR CAP        | EQUITY | AUD       | 10     | 12,213  | SH | SOLE    |
| AUTHENTEC INC                | EQUITY | 52660107  | 47     | 22,735  | SH | SOLE    |
| AUTO ZONE INC                | EQUITY | 53332102  | 4,749  | 38,500  | SH | SOLE    |
| AUTODESK INC                 | EQUITY | 52769106  | 6      | 185     | SH | DEFINED |
| AUTODESK INCORPORATED        | EQUITY | 052769106 | 1,751  | 52,200  | SH | SOLE    |
| AUTODESK, INC.               | EQUITY | 52769106  | 6,717  | 200,675 | SH | SOLE    |
| AUTOLIV INC                  | EQUITY | 52800109  | 129    | 3,820   | SH | DEFINED |
| AUTOLIV, INC.                | EQUITY | 52800109  | 328    | 9,705   | SH | SOLE    |
| AUTOMATIC DATA PROCESSING    | EQUITY | 053015103 | 6,742  | 157,700 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103  | 13     | 297     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103  | 25     | 581     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | EQUITY | 53015103  | 13,515 | 316,140 | SH | SOLE    |
| INC.                         | EQUITY | 05329W102 | 920    | 81,841  | SH | SOLE    |
| AUTONATION INC               | EQUITY | 53332102  | 10     | 84      | SH | DEFINED |
| AUTOZONE INC                 | EQUITY | 53332102  | 8,544  | 69,274  | SH | SOLE    |
| AUTOZONE, INC.               | EQUITY | 53332102  | 8,544  | 69,274  | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 1,213  | 37,417  | SH | SOLE    |
| AVALON PHARMACEUTICALS INC   | EQUITY | 05346P106 | 89     | 277,671 | SH | SOLE    |
| AVALONBAY COMMUNITIES INC    | EQUITY | 53484101  | 3,156  | 32,065  | SH | SOLE    |
| AVANEX CORP                  | EQUITY | 05348W307 | 57     | 12,174  | SH | SOLE    |
| AVANEX CORP                  | EQUITY | 05348W307 | 2      | 379     | SH | DEFINED |
| AVANT IMMUNOTHERAPEUTICS INC | EQUITY | 53491205  | 158    | 13,522  | SH | SOLE    |
| AVATAR HOLDINGS, INC.        | EQUITY | 53494100  | 183    | 5,533   | SH | SOLE    |
| AVENTINE RENEWABLE ENERGY    | EQUITY | 05356X403 | 84     | 26,589  | SH | SOLE    |
| HOLDINGS INC                 | EQUITY | 53611109  | 1,972  | 44,325  | SH | SOLE    |
| EVERY DENNISON CORP.         | EQUITY | 05367P100 | 662    | 27,452  | SH | SOLE    |
| AVID TECHNOLOGY, INC.        | EQUITY | 05367P100 | 662    | 27,452  | SH | SOLE    |
| AVIS BUDGET GROUP INC        | EQUITY | 53774105  | 1,337  | 232,924 | SH | SOLE    |
| AVISTA CORP                  | EQUITY | 05379B107 | 1,047  | 48,215  | SH | SOLE    |
| AVISTA CORP                  | EQUITY | 05379B107 | 4      | 200     | SH | DEFINED |
| AVNET INC                    | EQUITY | 53807103  | 2      | 100     | SH | DEFINED |
| AVNET, INC.                  | EQUITY | 53807103  | 9,865  | 400,542 | SH | SOLE    |
| AVOCENT CORP                 | EQUITY | 53893103  | 15     | 738     | SH | DEFINED |
| AVOCENT CORPORATION          | EQUITY | 53893103  | 2,910  | 142,160 | SH | SOLE    |
| AVON PRODS INC               | EQUITY | 54303102  | 1      | 34      | SH | DEFINED |
| AVON PRODUCTS, INC.          | EQUITY | 54303102  | 6,956  | 167,338 | SH | SOLE    |
| AVX CORP                     | EQUITY | 2444107   | 16     | 1,619   | SH | SOLE    |
| AXA                          | EQUITY | 54536107  | 8      | 238     | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC     | EQUITY | 54540109  | 158    | 93,251  | SH | SOLE    |
| AXIS CAPITAL HOLDINGS        | EQUITY | G0692U109 | 1      | 39      | SH | DEFINED |
| AXIS CAPITAL HOLDINGS        | EQUITY | G0692U109 | 7      | 232     | SH | DEFINED |
| AXSYS TECHNOLOGIES INC       | EQUITY | 54615109  | 469    | 7,949   | SH | SOLE    |
| AZZ INC                      | EQUITY | 2474104   | 457    | 11,038  | SH | SOLE    |
| AZZ INC                      | EQUITY | 2474104   | 113    | 2,735   | SH | DEFINED |
| B & G FOODS INC NEW          | EQUITY | 05508R205 | 3      | 200     | SH | DEFINED |
| B & G FOODS INC NEW          | EQUITY | 05508R205 | 35     | 2,595   | SH | DEFINED |
| B & G FOODS INC NEW          | EQUITY | 05508R106 | 36     | 5,028   | SH | DEFINED |
| B&G FOODS INC                | EQUITY | 05508R106 | 130    | 18,242  | SH | SOLE    |
| BADGER METER INC             | EQUITY | 56525108  | 623    | 13,261  | SH | SOLE    |
| BADGER METER INC             | EQUITY | 56525108  | 5      | 100     | SH | DEFINED |
| BAIDU COM INC                | EQUITY | 56752108  | 25     | 100     | SH | DEFINED |
| BAIDU.COM                    | EQUITY | 56752108  | 349    | 1,407   | SH | SOLE    |
| BAKER HUGHES INC             | EQUITY | 57224107  | 37     | 604     | SH | DEFINED |
| BAKER HUGHES INC             | EQUITY | 57224107  | 44     | 725     | SH | DEFINED |
| BAKER HUGHES INC             | EQUITY | 057224107 | 83     | 1,367   | SH | SOLE    |

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|                                     |              |           |         |           |     |         |
|-------------------------------------|--------------|-----------|---------|-----------|-----|---------|
| BAKER HUGHES, INC.                  | EQUITY       | 57224107  | 6,965   | 115,040   | SH  | SOLE    |
| BALCHEM CORP                        | EQUITY       | 57665200  | 440     | 16,495    | SH  | SOLE    |
| BALCHEM CORP                        | EQUITY       | 57665200  | 3       | 100       | SH  | DEFINED |
| BALDOR ELEC CO                      | EQUITY       | 57741100  | 33      | 1,140     | SH  | DEFINED |
| BALDOR ELECTRIC CO.                 | EQUITY       | 57741100  | 1,207   | 41,895    | SH  | SOLE    |
| BALDWIN & LYONS, INC.,<br>CLASS B   | EQUITY       | 57755209  | 187     | 7,788     | SH  | SOLE    |
| BALL CORP.                          | EQUITY       | 58498106  | 3,547   | 89,814    | SH  | SOLE    |
| BALLARD PWR SYS INC                 | EQUITY       | 05858H104 | 2       | 600       | SH  | DEFINED |
| BALLY TECHNOLOGIES INC              | EQUITY       | 05874B107 | 2,465   | 81,409    | SH  | SOLE    |
| BALLY TECHNOLOGIES INC              | EQUITY       | 05874B107 | 33      | 1,100     | SH  | DEFINED |
| BALLY TECHNOLOGIES INC COM          | EQUITY       | 05874B107 | 1,399   | 46,200    | SH  | SOLE    |
| BANCFIRST CORP.                     | EQUITY       | 05945F103 | 329     | 6,698     | SH  | SOLE    |
| BANCO BILBAO VIZCAYA ARGENTA        | EQUITY       | 05946K101 | 29      | 1,766     | SH  | DEFINED |
| BANCO BRADESCO S A                  | EQUITY       | 59460303  | 4       | 225       | SH  | DEFINED |
| BANCO BRADESCO SA                   | EQUITY       | 59460303  | 15,240  | 968,602   | SH  | SOLE    |
| BANCO SANTANDER SA                  | EQUITY       | 05964H105 | 4       | 238       | SH  | DEFINED |
| BANCOLOMBIA S A                     | EQUITY       | 05968L102 | 3       | 100       | SH  | DEFINED |
| BANCOLOMBIA S A                     | EQUITY       | 05968L102 | 12      | 421       | SH  | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR          | EQUITY       | 05968L102 | 3,085   | 109,045   | SH  | SOLE    |
| BANCORPSOUTH, INC.                  | EQUITY       | 59692103  | 4,647   | 165,189   | SH  | SOLE    |
| BANCTRUST FINANCIAL GROUP IN        | EQUITY       | 05978R107 | 215     | 15,916    | SH  | SOLE    |
| BANK AMER CORP                      | EQUITY       | 060505104 | 28,904  | 825,821   | SH  | SOLE    |
| BANK MUTUAL CORP                    | EQUITY       | 63750103  | 521     | 43,912    | SH  | SOLE    |
| BANK NEW YORK MELLON CORP           | EQUITY       | 064058100 | 3,853   | 118,257   | SH  | SOLE    |
| BANK NOVA SCOTIA HALIFAX            | EQUITY       | 64149107  | 5       | 100       | SH  | DEFINED |
| BANK OF AMERICA CORP                | EQUITY       | 60505104  | 123,125 | 3,517,846 | SH  | SOLE    |
| BANK OF AMERICA CORP COM            | EQUITY       | 60505104  | 437     | 12,500    | SH  | SOLE    |
| BANK OF AMERICA CORPORATION         | EQUITY       | 60505104  | 120     | 3,426     | SH  | DEFINED |
| BANK OF AMERICA CORPORATION         | EQUITY       | 60505104  | 1,102   | 31,477    | SH  | DEFINED |
| BANK OF HAWAII CORP                 | EQUITY       | 62540109  | 6,963   | 130,273   | SH  | SOLE    |
| BANK OF MONTREAL                    | EQUITY       | 63671101  | 8,082   | 187,190   | SH  | OTHER   |
| BANK OF NEW YORK MELLON CORP        | EQUITY       | 64058100  | 29      | 902       | SH  | DEFINED |
| BANK OF NEW YORK MELLON CORP        | EQUITY       | 64058100  | 133     | 4,080     | SH  | DEFINED |
| BANK OF NEW YORK MELLON<br>CORP/THE | EQUITY       | 64058100  | 51,723  | 1,587,556 | SH  | SOLE    |
| BANK OF NOVA SCOTIA                 | EQUITY       | 64149107  | 13,874  | 307,312   | SH  | OTHER   |
| BANK OF THE OZARKS INC              | EQUITY       | 63904106  | 303     | 11,222    | SH  | SOLE    |
| BANKFINANCIAL CORP                  | EQUITY       | 06643P104 | 264     | 17,961    | SH  | SOLE    |
| BANKRATE INC                        | EQUITY       | 06646V108 | 450     | 11,553    | SH  | SOLE    |
| BANNER CORPORATION                  | EQUITY       | 06652V109 | 155     | 12,746    | SH  | SOLE    |
| BARCLAYS BANK PLC                   | FIXED INCOME | 06739H511 | 471     | 30,000    | PRN | SOLE    |
| BARCLAYS BANK PLC                   | FIXED INCOME | 06739H362 | 1,026   | 60,000    | PRN | SOLE    |
| BARCLAYS BANK PLC                   | FIXED INCOME | 06739H776 | 3,676   | 253,700   | PRN | SOLE    |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H511 | 3       | 200       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H743 | 4       | 100       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H644 | 4       | 100       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H776 | 6       | 400       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H305 | 15      | 317       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739G851 | 27      | 487       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H743 | 37      | 918       | SH  | DEFINED |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H206 | 44      | 919       | SH  | DEFINED |
| BARCLAYS BK PLC                     | EQUITY       | 06739F291 | 9       | 200       | SH  | DEFINED |
| BARCLAYS BK PLC                     | EQUITY       | 06738G407 | 13      | 331       | SH  | DEFINED |

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|                            |        |           |        |           |    |         |
|----------------------------|--------|-----------|--------|-----------|----|---------|
| BARCLAYS BK PLC            | EQUITY | 06738C786 | 72     | 1,200     | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738C778 | 181    | 3,508     | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738C778 | 315    | 6,119     | SH | DEFINED |
| BARCLAYS PLC               | EQUITY | 6.74E+207 | 166    | 6,726     | SH | DEFINED |
| BARCLAYS PLC               | EQUITY | 6.74E+207 | 352    | 14,231    | SH | DEFINED |
| BARD C R INC               | EQUITY | 67383109  | 2      | 24        | SH | DEFINED |
| BARE ESCENTUALS INC        | EQUITY | 67511105  | 751    | 69,304    | SH | SOLE    |
| BARNES & NOBLE, INC.       | EQUITY | 67774109  | 2,220  | 85,110    | SH | SOLE    |
| BARNES GROUP, INC.         | EQUITY | 67806109  | 879    | 43,471    | SH | SOLE    |
| BARR PHARMACEUTICALS INC   | EQUITY | 68306109  | 17,348 | 265,667   | SH | SOLE    |
| BARR PHARMACEUTICALS INC   | EQUITY | 68306109  | 55     | 842       | SH | DEFINED |
| BARR PHARMACEUTICALS INC   | EQUITY | 068306109 | 2,795  | 42,800    | SH | SOLE    |
| BARRICK GOLD CORP          | EQUITY | 67901108  | 25     | 685       | SH | DEFINED |
| BARRICK GOLD CORP          | EQUITY | 67901108  | 131    | 3,561     | SH | DEFINED |
| BARRICK GOLD CORPORATION   | EQUITY | 67901108  | 19,174 | 523,261   | SH | OTHER   |
| BASIC ENERGY SERVICES INC  | EQUITY | 06985P100 | 799    | 37,491    | SH | SOLE    |
| BASIN WTR INC              | EQUITY | 07011T306 | 6      | 3,300     | SH | DEFINED |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109  | 19,389 | 295,431   | SH | SOLE    |
| BAXTER INTL INC            | EQUITY | 71813109  | 8      | 117       | SH | DEFINED |
| BAXTER INTL INC            | EQUITY | 71813109  | 25     | 381       | SH | DEFINED |
| BAXTER INTL INC            | EQUITY | 071813109 | 270    | 4,115     | SH | SOLE    |
| BAYTEX ENERGY TR           | EQUITY | 73176109  | 2      | 100       | SH | DEFINED |
| BAYTEX ENERGY TR           | EQUITY | 73176109  | 301    | 12,166    | SH | DEFINED |
| BAYTEX ENERGY TRUST        | EQUITY | 73176109  | 856    | 35,373    | SH | OTHER   |
| BB&T CORP                  | EQUITY | 54937107  | 31     | 827       | SH | DEFINED |
| BB&T CORP                  | EQUITY | 54937107  | 96     | 2,550     | SH | DEFINED |
| BB+T CORP                  | EQUITY | 054937107 | 83     | 2,200     | SH | SOLE    |
| BBT CORP.                  | EQUITY | 54937107  | 40,763 | 1,079,655 | SH | SOLE    |
| BCE INC                    | EQUITY | 05534B760 | 7,585  | 220,148   | SH | OTHER   |
| BE AEROSPACE, INC.         | EQUITY | 73302101  | 3,602  | 228,089   | SH | SOLE    |
| BEACON POWER CORP          | EQUITY | 73677106  | 116    | 80,337    | SH | SOLE    |
| BEACON POWER CORP          | EQUITY | 73677106  | 3      | 2,000     | SH | DEFINED |
| BEACON ROOFING SUPPLY INC  | EQUITY | 73685109  | 629    | 40,309    | SH | SOLE    |
| BEACON ROOFING SUPPLY INC  | EQUITY | 073685109 | 2,709  | 173,400   | SH | SOLE    |
| BEARINGPOINT INC           | EQUITY | 74002106  | 103    | 197,775   | SH | SOLE    |
| BEAZER HOMES USA, INC.     | EQUITY | 07556Q105 | 213    | 35,610    | SH | SOLE    |
| BEBE STORES, INC.          | EQUITY | 75571109  | 341    | 34,838    | SH | SOLE    |
| BECKMAN COULTER INC        | EQUITY | 075811109 | 3,287  | 46,300    | SH | SOLE    |
| BECKMAN COULTER, INC.      | EQUITY | 75811109  | 10,112 | 142,443   | SH | SOLE    |
| BECTON DICKINSON & CO      | EQUITY | 75887109  | 1      | 17        | SH | DEFINED |
| BECTON DICKINSON & CO      | EQUITY | 75887109  | 13     | 166       | SH | DEFINED |
| BECTON DICKINSON + CO      | EQUITY | 075887109 | 5,771  | 71,900    | SH | SOLE    |
| BECTON, DICKINSON AND CO.  | EQUITY | 75887109  | 13,071 | 162,857   | SH | SOLE    |
| BED BATH & BEYOND INC      | EQUITY | 75896100  | 29     | 938       | SH | DEFINED |
| BED BATH & BEYOND, INC.    | EQUITY | 75896100  | 3,818  | 121,467   | SH | SOLE    |
| BEL FUSE INC. CLASS B      | EQUITY | 77347300  | 306    | 10,758    | SH | SOLE    |
| BELDEN INC                 | EQUITY | 77454106  | 1,264  | 39,753    | SH | SOLE    |
| BELDEN INC                 | EQUITY | 77454106  | 7      | 226       | SH | DEFINED |
| BELO CORP.                 | EQUITY | 80555105  | 1,664  | 279,278   | SH | SOLE    |
| BEMIS CO INC               | EQUITY | 081437105 | 2,343  | 89,393    | SH | SOLE    |
| BEMIS CO., INC.            | EQUITY | 81437105  | 1,084  | 41,360    | SH | SOLE    |
| BEMIS INC                  | EQUITY | 81437105  | 10     | 400       | SH | DEFINED |

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| BENCHMARK ELECTRONICS, INC.            | EQUITY       | 08160H101 | 863   | 61,309  | SH  | SOLE    |
| BENEFICIAL MUTUAL BANCORP INC          | EQUITY       | 08173R104 | 371   | 29,717  | SH  | SOLE    |
| BERKLEY W R CORP                       | EQUITY       | 84423102  | 5     | 225     | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL             | EQUITY       | 84670108  | 131   | 1       | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL             | EQUITY       | 84670207  | 396   | 90      | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL             | EQUITY       | 84670108  | 784   | 6       | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL             | EQUITY       | 84670207  | 1,442 | 328     | SH  | DEFINED |
| BERKSHIRE HILLS BANCOR                 | EQUITY       | 84680107  | 289   | 9,566   | SH  | SOLE    |
| BERRY PETROLEUM CO. CLASS A            | EQUITY       | 85789105  | 1,502 | 38,790  | SH  | SOLE    |
| BEST BUY CO INC                        | EQUITY       | 086516101 | 2,375 | 63,344  | SH  | SOLE    |
| BEST BUY CO., INC.                     | EQUITY       | 86516101  | 4,719 | 125,842 | SH  | SOLE    |
| BEST BUY INC                           | FIXED INCOME | 086516AF8 | 3     | 3       | PRN | DEFINED |
| BEST BUY INC                           | EQUITY       | 86516101  | 8     | 200     | SH  | DEFINED |
| BEST BUY INC                           | EQUITY       | 86516101  | 88    | 2,336   | SH  | DEFINED |
| BGC PARTNERS INC                       | EQUITY       | 05541T101 | 126   | 30,480  | SH  | SOLE    |
| BHP BILLITON LTD                       | EQUITY       | 88606108  | 166   | 3,192   | SH  | DEFINED |
| BIDZ COM INC                           | EQUITY       | 08883T200 | 49    | 5,625   | SH  | DEFINED |
| BIDZ.COM INC                           | EQUITY       | 08883T200 | 45    | 5,246   | SH  | SOLE    |
| BIG 5 SPORTING GOODS CORP              | EQUITY       | 08915P101 | 204   | 19,814  | SH  | SOLE    |
| BIG LOTS INC                           | EQUITY       | 89302103  | 31    | 1,100   | SH  | DEFINED |
| BIG LOTS INC.                          | EQUITY       | 89302103  | 920   | 33,069  | SH  | SOLE    |
| BIGBAND NETWORKS INC                   | EQUITY       | 89750509  | 109   | 29,830  | SH  | SOLE    |
| BIGBAND NETWORKS INC                   | EQUITY       | 89750509  | 7     | 2,000   | SH  | DEFINED |
| BILL BARRETT CORP                      | EQUITY       | 06846N104 | 3,759 | 117,073 | SH  | SOLE    |
| BIODEL INC                             | EQUITY       | 09064M105 | 33    | 9,748   | SH  | SOLE    |
| BIOFORM MEDICAL INC                    | EQUITY       | 09065G107 | 78    | 19,848  | SH  | SOLE    |
| BIOGEN IDEC INC                        | EQUITY       | 09062X103 | 8,869 | 176,362 | SH  | SOLE    |
| BIOGEN IDEC INC                        | EQUITY       | 09062X103 | 11    | 225     | SH  | DEFINED |
| BIOGEN IDEC INC                        | EQUITY       | 09062X103 | 15    | 300     | SH  | DEFINED |
| BIOMARIN PHARMACEUTICAL INC.           | EQUITY       | 09061G101 | 53    | 2,005   | SH  | SOLE    |
| BIOMED REALTY TRUST INC                | EQUITY       | 09063H107 | 5     | 200     | SH  | DEFINED |
| BIOMIMETIC THERAPEUTICS INC            | EQUITY       | 09064X101 | 132   | 12,034  | SH  | SOLE    |
| BIO-RAD LABORATORIES, INC.,<br>CLASS A | EQUITY       | 90572207  | 1,705 | 17,203  | SH  | SOLE    |
| BIO-REFERENCE LABS INC                 | EQUITY       | 09057G602 | 303   | 10,469  | SH  | SOLE    |
| BIOVAIL CORP                           | EQUITY       | 09067J109 | 791   | 84,110  | SH  | OTHER   |
| BIOVAIL CORP                           | EQUITY       | 09067J109 | 164   | 16,828  | SH  | DEFINED |
| BIOVAIL CORP                           | EQUITY       | 09067J109 | 186   | 19,000  | SH  | DEFINED |
| BJ SERVICES CO.                        | EQUITY       | 55482103  | 4,947 | 258,617 | SH  | SOLE    |
| BJ SVCS CO                             | EQUITY       | 55482103  | 8     | 437     | SH  | DEFINED |
| BJ'S RESTAURANTS INC                   | EQUITY       | 09180C106 | 189   | 15,793  | SH  | SOLE    |
| BJS WHOLESALE CLUB INC                 | EQUITY       | 05548J106 | 6     | 150     | SH  | DEFINED |
| BJS WHOLESALE CLUB INC                 | EQUITY       | 05548J106 | 31    | 800     | SH  | DEFINED |
| BJ'S WHOLESALE CLUB INC.               | EQUITY       | 05548J106 | 5,306 | 136,550 | SH  | SOLE    |
| BLACK & DECKER CORP.                   | EQUITY       | 91797100  | 1,487 | 24,474  | SH  | SOLE    |
| BLACK BOX CORP.                        | EQUITY       | 91826107  | 551   | 15,947  | SH  | SOLE    |
| BLACK HILLS CORP                       | EQUITY       | 92113109  | 9     | 300     | SH  | DEFINED |
| BLACK HILLS CORP                       | EQUITY       | 92113109  | 89    | 2,850   | SH  | DEFINED |
| BLACK HILLS CORP.                      | EQUITY       | 92113109  | 3,791 | 121,999 | SH  | SOLE    |
| BLACKBAUD INC                          | EQUITY       | 09227Q100 | 750   | 40,651  | SH  | SOLE    |
| BLACKBOARD INC                         | EQUITY       | 91935502  | 1,134 | 28,114  | SH  | SOLE    |
| BLACKROCK BROAD INVT GRD 200           | EQUITY       | 09247Q106 | 20    | 1,586   | SH  | DEFINED |
| BLACKROCK CA INSD MUN 2008 T           | EQUITY       | 09247G108 | 12    | 803     | SH  | DEFINED |
| BLACKROCK CALIF MUN INCOME T           | EQUITY       | 9.25E+105 | 4     | 330     | SH  | DEFINED |
| BLACKROCK CALIF MUN INCOME T           | EQUITY       | 9.25E+105 | 47    | 3,590   | SH  | DEFINED |
| BLACKROCK CORE BD TR                   | EQUITY       | 9.25E+104 | 2     | 195     | SH  | DEFINED |



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|------------------------------|--------|-----------|--------|-----------|----|---------|
| BLACKROCK CORPOR HI YLD FD V | EQUITY | 09255N102 | 79     | 9,909     | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III  | EQUITY | 09255M104 | 201    | 41,330    | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | EQUITY | 09255L106 | 36     | 7,301     | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | EQUITY | 09255R103 | 10     | 2,500     | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | EQUITY | 09255R103 | 16     | 4,045     | SH | DEFINED |
| BLACKROCK DIVID ACHIEVRS TM  | EQUITY | 09250N107 | 4      | 400       | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT  | EQUITY | 92546100  | 18     | 1,500     | SH | DEFINED |
| BLACKROCK ENHAN EQ YLD & PRE | EQUITY | 9.26E+104 | 2      | 200       | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV  | EQUITY | 09251A104 | 28     | 3,200     | SH | DEFINED |
| BLACKROCK GLBL ENRGY & RES T | EQUITY | 09250U101 | 5      | 200       | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS    | EQUITY | 9.25E+110 | 18     | 12,000    | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | EQUITY | 09248N102 | 3      | 580       | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | EQUITY | 09248N102 | 27     | 5,000     | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102  | 13     | 1,500     | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102  | 13     | 1,500     | SH | DEFINED |
| BLACKROCK INCOME TR INC      | EQUITY | 09247F100 | 28     | 5,000     | SH | DEFINED |
| BLACKROCK INCOME TR INC      | EQUITY | 09247F100 | 32     | 5,750     | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TRM  | EQUITY | 09247K109 | 12     | 804       | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104  | 28     | 2,500     | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105  | 42     | 4,197     | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 92533108  | 136    | 11,799    | SH | SOLE    |
| BLACKROCK MUN 2020 TERM TR   | EQUITY | 09249X109 | 16     | 1,333     | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II  | EQUITY | 09249N101 | 50     | 4,800     | SH | DEFINED |
| BLACKROCK MUNICIPAL BOND TR  | EQUITY | 09249H104 | 14     | 1,200     | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100 | 33     | 4,135     | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107 | 19     | 1,895     | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC    | EQUITY | 09253R105 | 45     | 6,550     | SH | DEFINED |
| BLACKROCK MUNIYIELD ARIZ FD  | EQUITY | 09254K109 | 19     | 1,475     | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105 | 20     | 1,900     | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 16     | 1,500     | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 30     | 2,858     | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC   | EQUITY | 09253W104 | 12     | 1,200     | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 9.25E+106 | 10     | 1,005     | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE | EQUITY | 92508100  | 8      | 800       | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD  | EQUITY | 09250D109 | 12     | 1,039     | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | EQUITY | 09255T109 | 12     | 3,650     | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | EQUITY | 09255T109 | 142    | 43,871    | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107 | 33     | 3,282     | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR   | EQUITY | 09248T109 | 3      | 276       | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR   | EQUITY | 09248T109 | 17     | 1,675     | SH | DEFINED |
| BLACKROCK STRTGC BOND TR     | EQUITY | 09249G106 | 23     | 2,500     | SH | DEFINED |
| BLACKSTONE GROUP L P         | EQUITY | 09253U108 | 5      | 300       | SH | DEFINED |
| BLACKSTONE GROUP L P         | EQUITY | 09253U108 | 20     | 1,300     | SH | DEFINED |
| BLDRS INDEX FDS TR           | EQUITY | 09348R102 | 14     | 550       | SH | DEFINED |
| BLDRS INDEX FDS TR           | EQUITY | 09348R409 | 39     | 1,775     | SH | DEFINED |
| BLDRS INDEX FDS TR           | EQUITY | 09348R300 | 128    | 3,388     | SH | DEFINED |
| BLOCK FINANCIAL CORP         | EQUITY | 93671105  | 63,200 | 2,778,783 | SH | SOLE    |
| BLOCK H & R INC              | EQUITY | 93671105  | 6      | 247       | SH | DEFINED |
| BLOCK H & R INC              | EQUITY | 93671105  | 6      | 285       | SH | DEFINED |
| BLOCKBUSTER INC -CLA         | EQUITY | 93679108  | 330    | 161,096   | SH | SOLE    |
| BLOUNT INTERNATIONAL INC     | EQUITY | 95180105  | 387    | 34,743    | SH | SOLE    |
| BLUE CHIP VALUE FD INC       | EQUITY | 95333100  | 305    | 88,119    | SH | DEFINED |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 428    | 30,160    | SH | SOLE    |

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| BLUE COAT SYSTEMS INC                      | EQUITY | 09534T508 | 4      | 300 SH       | DEFINED |
| BLUE NILE INC                              | EQUITY | 09578R103 | 520    | 12,144 SH    | SOLE    |
| BLUEGREEN CORP                             | EQUITY | 96231105  | 80     | 11,646 SH    | SOLE    |
| BLYTH INC.                                 | EQUITY | 09643P108 | 871    | 76,767 SH    | SOLE    |
| BMB MUNAI INC                              | EQUITY | 09656A105 | 151    | 36,274 SH    | SOLE    |
| BMC SOFTWARE INC                           | EQUITY | 55921100  | 3      | 100 SH       | DEFINED |
| BMC SOFTWARE INC                           | EQUITY | 55921100  | 11     | 399 SH       | DEFINED |
| BMC SOFTWARE, INC.                         | EQUITY | 55921100  | 2,142  | 74,801 SH    | SOLE    |
| BMP SUNSTONE CORP                          | EQUITY | 05569C105 | 145    | 20,964 SH    | SOLE    |
| BOB EVANS FARMS INC                        | EQUITY | 96761101  | 7      | 250 SH       | DEFINED |
| BOB EVANS FARMS, INC.                      | EQUITY | 96761101  | 2,682  | 98,277 SH    | SOLE    |
| BOEING CO                                  | EQUITY | 97023105  | 56     | 981 SH       | DEFINED |
| BOEING CO                                  | EQUITY | 97023105  | 298    | 5,196 SH     | DEFINED |
| BOEING CO                                  | EQUITY | 097023105 | 2,761  | 48,138 SH    | SOLE    |
| BOEING CO.                                 | EQUITY | 97023105  | 30,739 | 535,993 SH   | SOLE    |
| BOISE INC                                  | EQUITY | 09746Y105 | 51     | 32,397 SH    | SOLE    |
| BOK FINANCIAL CORP.                        | EQUITY | 05561Q201 | 36     | 753 SH       | SOLE    |
| BOLT TECHNOLOGY CORP                       | EQUITY | 97698104  | 112    | 7,821 SH     | SOLE    |
| BON-TON STORES INC                         | EQUITY | 09776J101 | 3      | 1,040 SH     | DEFINED |
| BOOKHAM INC                                | EQUITY | 9.86E+108 | 104    | 91,435 SH    | SOLE    |
| BOOTS & COOTS INTERNATIONAL<br>CONTROL INC | EQUITY | 99469504  | 1,061  | 549,914 SH   | SOLE    |
| BOOTS&COOTS/INTL WELL COM NEW              | EQUITY | 99469504  | 2,575  | 1,333,967 SH | SOLE    |
| BORDERS GROUP, INC.                        | EQUITY | 99709107  | 1,258  | 191,808 SH   | SOLE    |
| BORG WARNER INC                            | EQUITY | 99724106  | 9,035  | 275,697 SH   | SOLE    |
| BOSTON BEER INC                            | EQUITY | 100557107 | 11     | 233 SH       | DEFINED |
| BOSTON BEER, INC. CLASS A                  | EQUITY | 100557107 | 363    | 7,653 SH     | SOLE    |
| BOSTON PRIVATE FINANCIAL<br>HOLDI          | EQUITY | 101119105 | 433    | 49,538 SH    | SOLE    |
| BOSTON SCIENTIFIC CORP                     | EQUITY | 101137107 | 6      | 500 SH       | DEFINED |
| BOSTON SCIENTIFIC CORP                     | EQUITY | 101137107 | 52     | 4,264 SH     | DEFINED |
| BOSTON SCIENTIFIC CORP.                    | EQUITY | 101137107 | 8,582  | 699,436 SH   | SOLE    |
| BOTTOMLINE TECHNOLOGIES INC                | EQUITY | 101388106 | 208    | 19,923 SH    | SOLE    |
| BOULDER GROWTH & INCOME FUND<br>INC        | EQUITY | 101507101 | 71     | 11,865 SH    | SOLE    |
| BOWNE & CO., INC.                          | EQUITY | 103043105 | 283    | 24,527 SH    | SOLE    |
| BOYD GAMING CORP.                          | EQUITY | 103304101 | 1,226  | 131,033 SH   | SOLE    |
| BP PLC                                     | EQUITY | 55622104  | 135    | 2,687 SH     | DEFINED |
| BP PLC                                     | EQUITY | 55622104  | 250    | 4,986 SH     | DEFINED |
| BP PRUDHOE BAY RTY TR                      | EQUITY | 55630107  | 60     | 650 SH       | DEFINED |
| BP PRUDHOE BAY RTY TR                      | EQUITY | 55630107  | 851    | 9,153 SH     | DEFINED |
| BPZ RESOURCES INC                          | EQUITY | 55639108  | 937    | 54,487 SH    | SOLE    |
| BRADY CORP.                                | EQUITY | 104674106 | 1,609  | 45,619 SH    | SOLE    |
| BRANDYWINE RLTY TR                         | EQUITY | 105368203 | 22     | 1,353 SH     | DEFINED |
| BRE PROPERTIES INC                         | EQUITY | 5.56E+109 | 39     | 798 SH       | DEFINED |
| BRE PROPERTIES, INC., CLASS A              | EQUITY | 5.56E+109 | 5,749  | 117,330 SH   | SOLE    |
| BREITBURN ENERGY PARTNERS LP               | EQUITY | 106776107 | 3      | 200 SH       | DEFINED |
| BRIGGS & STRATTON CORP                     | EQUITY | 109043109 | 6      | 350 SH       | DEFINED |
| BRIGGS & STRATTON CORP.                    | EQUITY | 109043109 | 730    | 45,089 SH    | SOLE    |
| BRIGHAM EXPLORATION CO                     | EQUITY | 109178103 | 1,120  | 101,835 SH   | SOLE    |
| BRIGHAM EXPLORATION CO                     | EQUITY | 109178103 | 5      | 500 SH       | DEFINED |
| BRIGHAM EXPLORATION COM                    | EQUITY | 109178103 | 1,439  | 130,900 SH   | SOLE    |
| BRIGHTPOINT INC                            | EQUITY | 109473405 | 327    | 45,248 SH    | SOLE    |

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|                                       |        |           |        |           |    |         |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| BRIGHTPOINT INC                       | EQUITY | 109473405 | 17     | 2,340     | SH | DEFINED |
| BRIGHTPOINT INC                       | EQUITY | 109473405 | 22     | 3,107     | SH | DEFINED |
| BRINKER INTERNATIONAL, INC.           | EQUITY | 109641100 | 4,143  | 231,560   | SH | SOLE    |
| BRINKER INTL INC                      | EQUITY | 109641100 | 148    | 8,300     | SH | DEFINED |
| BRINKS CO                             | EQUITY | 109696104 | 31     | 500       | SH | DEFINED |
| BRINK'S CO/THE                        | EQUITY | 109696104 | 5,884  | 96,426    | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108 | 33     | 1,565     | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108 | 204    | 9,803     | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO.              | EQUITY | 110122108 | 50,354 | 2,415,055 | SH | SOLE    |
| BRISTOW GROUP INC                     | EQUITY | 110394103 | 744    | 22,000    | SH | SOLE    |
| BRITISH AMERN TOB PLC                 | EQUITY | 110448107 | 1      | 24        | SH | DEFINED |
| BROADCOM CORP                         | EQUITY | 111320107 | 5,730  | 307,574   | SH | SOLE    |
| BROADCOM CORP.                        | EQUITY | 111320107 | 4,431  | 238,232   | SH | SOLE    |
| BROADPOINT SECURITIES GROUP<br>INC    | EQUITY | 11133V108 | 65     | 21,932    | SH | SOLE    |
| BROADRIDGE FINANCIAL<br>SOLUTIONS LLC | EQUITY | 11133T103 | 6,000  | 389,881   | SH | SOLE    |
| BROADRIDGE FINL SOLUTIONS IN          | EQUITY | 11133T103 | 1      | 74        | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS            | EQUITY | 111621306 | 1,304  | 224,000   | SH | SOLE    |
| BROCADE COMMUNICATIONS SYS I          | EQUITY | 111621306 | 1      | 250       | SH | DEFINED |
| BRONCO DRILLING CO INC                | EQUITY | 112211107 | 246    | 23,923    | SH | SOLE    |
| BROOKDALE SENIOR LIVING INC           | EQUITY | 112463104 | 27     | 1,218     | SH | SOLE    |
| BROOKDALE SR LIVING INC               | EQUITY | 112463104 | 6,622  | 301,138   | SH | SOLE    |
| BROOKFIELD ASSET MANAGEMENT<br>INC    | EQUITY | 112585104 | 857    | 31,768    | SH | OTHER   |
| BROOKFIELD ASSET MGMT INC             | EQUITY | 112585104 | 8      | 300       | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC             | EQUITY | 112585104 | 16     | 600       | SH | DEFINED |
| BROOKFIELD HOMES CORP                 | EQUITY | 112723101 | 122    | 8,493     | SH | SOLE    |
| BROOKFIELD INFRAST PARTNERS           | EQUITY | G16252101 | 2      | 108       | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP            | EQUITY | 112900105 | 78     | 5,003     | SH | OTHER   |
| BROOKLINE BANCORP INC                 | EQUITY | 11373M107 | 691    | 52,970    | SH | SOLE    |
| BROOKLYN FEDERAL BANCORP INC          | EQUITY | 114039100 | 44     | 3,073     | SH | SOLE    |
| BROOKS AUTOMATION INC                 | EQUITY | 114340102 | 484    | 57,790    | SH | SOLE    |
|                                       |        |           |        |           |    |         |
| BROWN & BROWN INC                     | EQUITY | 115236101 | 5,728  | 264,945   | SH | SOLE    |
| BROWN SHOE COMANY, INC.               | EQUITY | 115736100 | 631    | 38,507    | SH | SOLE    |
| BROWN-FORMAN CORP CLASS B             | EQUITY | 115637209 | 2,262  | 31,494    | SH | SOLE    |
| BRUKER CORP                           | EQUITY | 116794108 | 613    | 45,918    | SH | SOLE    |
| BRUNSWICK CORP.                       | EQUITY | 117043109 | 1,018  | 79,625    | SH | SOLE    |
| BRUSH ENGINEERED MATERIALS            | EQUITY | 117421107 | 345    | 18,567    | SH | SOLE    |
| BRYN MAWR BK CORP                     | EQUITY | 117665109 | 137    | 6,241     | SH | SOLE    |
| BRYN MAWR BK CORP                     | EQUITY | 117665109 | 97     | 4,428     | SH | DEFINED |
| BT GROUP PLC                          | EQUITY | 5.58E+104 | 3      | 100       | SH | DEFINED |
| BUCKEYE PARTNERS L P                  | EQUITY | 118230101 | 174    | 4,687     | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC              | EQUITY | 118255108 | 291    | 35,575    | SH | SOLE    |
| BUCKLE INC                            | EQUITY | 118440106 | 2      | 41        | SH | DEFINED |
| BUCKLE INC                            | EQUITY | 118440106 | 53     | 952       | SH | DEFINED |
| BUCKLE, INC.                          | EQUITY | 118440106 | 781    | 14,063    | SH | SOLE    |
| BUCYRUS INTERNATIONAL INC-A           | EQUITY | 118759109 | 68     | 1,524     | SH | SOLE    |
| BUCYRUS INTL INC NEW                  | EQUITY | 118759109 | 20     | 450       | SH | DEFINED |
| BUFFALO WILD WINGS INC                | EQUITY | 119848109 | 654    | 16,204    | SH | SOLE    |
| BUFFALO WILD WINGS INC                | EQUITY | 119848109 | 10     | 250       | SH | DEFINED |
| BUFFALO WILD WINGS INC                | EQUITY | 119848109 | 987    | 24,533    | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC             | EQUITY | 120076104 | 110    | 15,071    | SH | SOLE    |
| BUILDERS FIRSTSOURCE INC              | EQUITY | 12008R107 | 86     | 14,427    | SH | SOLE    |
| BUNGE LIMITED                         | EQUITY | G16962105 | 15     | 230       | SH | DEFINED |
| BUNGE LIMITED                         | EQUITY | G16962105 | 60     | 957       | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| BURGER KING HOLDINGS INC     | EQUITY | 121208201 | 1,514  | 61,633  | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 11,288 | 122,120 | SH | SOLE    |
| BURLINGTON NORTHN SANTA FE   | EQUITY | 12189T104 | 462    | 5,000   | SH | SOLE    |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 11     | 114     | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 116    | 1,251   | SH | DEFINED |
| BWAY HOLDING CO              | EQUITY | 12429T104 | 80     | 6,788   | SH | SOLE    |
| C. R. BARD, INC.             | EQUITY | 67383109  | 5,218  | 55,000  | SH | SOLE    |
| C.H. ROBINSON WORLDWIDE INC  | EQUITY | 12541W209 | 3,843  | 75,632  | SH | SOLE    |
| CA INC                       | EQUITY | 12673P105 | 5,341  | 268,143 | SH | SOLE    |
| CABELAS INC                  | EQUITY | 126804301 | 2      | 200     | SH | DEFINED |
| CABELA'S INC-CL A            | EQUITY | 126804301 | 432    | 35,773  | SH | SOLE    |
| CABLEVISION SYS CORP         | EQUITY | 12686C109 | 5      | 202     | SH | DEFINED |
| CABLEVISION SYSTEMS CORP     | EQUITY | 12686C109 | 186    | 7,373   | SH | SOLE    |
| CABOT CORP.                  | EQUITY | 127055101 | 4,697  | 147,782 | SH | SOLE    |
| CABOT MICROELECTRONICS CORP  | EQUITY | 12709P103 | 685    | 21,337  | SH | SOLE    |
| CABOT OIL & GAS CORP         | EQUITY | 127097103 | 11     | 303     | SH | DEFINED |
| CABOT OIL & GAS CORP         | EQUITY | 127097103 | 18     | 500     | SH | DEFINED |
|                              |        |           |        |         |    |         |
| CABOT OIL & GAS CORP.,       |        |           |        |         |    |         |
| CLASS A                      | EQUITY | 127097103 | 2,579  | 71,366  | SH | SOLE    |
| CACHE INC                    | EQUITY | 127150308 | 70     | 10,230  | SH | SOLE    |
| CACI INTERNATIONAL           | EQUITY | 127190304 | 1,371  | 27,363  | SH | SOLE    |
| CADBURY PLC                  | EQUITY | 1.27E+106 | 3      | 84      | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC    | EQUITY | 127387108 | 2      | 275     | SH | DEFINED |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 4,125  | 612,080 | SH | SOLE    |
| CADENCE PHARMACEUTICALS INC  | EQUITY | 12738T100 | 163    | 18,346  | SH | SOLE    |
| CADIZ INC                    | EQUITY | 127537207 | 207    | 10,854  | SH | SOLE    |
| CAE INC                      | EQUITY | 124765108 | 120    | 15,314  | SH | OTHER   |
| CAI INTERNATIONAL INC        | EQUITY | 12477X106 | 74     | 6,676   | SH | SOLE    |
| CAKTRONICS INC               | EQUITY | 234264109 | 497    | 29,822  | SH | SOLE    |
| CAL DIVE INTERNATIONAL INC   | EQUITY | 12802T101 | 4,682  | 441,678 | SH | SOLE    |
| CAL DIVE INTL INC DEL        | EQUITY | 12802T101 | 83     | 7,800   | SH | DEFINED |
| CAL MAINE FOODS INC          | EQUITY | 128030202 | 17,736 | 646,364 | SH | SOLE    |
| CALAMOS ASSET MANAGEMENT-A   | EQUITY | 12811R104 | 329    | 18,340  | SH | SOLE    |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 69     | 6,900   | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 628    | 62,837  | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD  | EQUITY | 128117108 | 80     | 7,445   | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD  | EQUITY | 128117108 | 291    | 27,192  | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | EQUITY | 128125101 | 57     | 6,646   | SH | DEFINED |
| CALAVO GROWERS INC           | EQUITY | 128246105 | 117    | 9,412   | SH | SOLE    |
| CALGON CARBON CORP           | EQUITY | 129603106 | 7      | 333     | SH | DEFINED |
| CALGON CARBON CORP COM       | EQUITY | 129603106 | 360    | 17,700  | SH | SOLE    |
| CALGON CARBON CORP.          | EQUITY | 129603106 | 1,426  | 70,028  | SH | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 246    | 19,108  | SH | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 3      | 246     | SH | DEFINED |
| CALIFORNIA WATER SERVICE     |        |           |        |         |    |         |
| GROUP                        | EQUITY | 130788102 | 687    | 17,847  | SH | SOLE    |
| CALIPER LIFE SCIENCES INC    | EQUITY | 130872104 | 121    | 43,368  | SH | SOLE    |
| CALLAWAY GOLF CO.            | EQUITY | 131193104 | 2,911  | 206,868 | SH | SOLE    |
| CALLIDUS SOFTWARE INC        | EQUITY | 13123E500 | 108    | 27,341  | SH | SOLE    |
| CALLON PETROLEUM CO.         | EQUITY | 13123X102 | 344    | 19,069  | SH | SOLE    |
| CAL-MAINE FOODS INC          | EQUITY | 128030202 | 1,004  | 36,407  | SH | SOLE    |
| CALPINE CORP/NEW             | EQUITY | 131347304 | 1,879  | 135,641 | SH | SOLE    |
| CAMBREX CORP.                | EQUITY | 132011107 | 162    | 26,398  | SH | SOLE    |
| CAMDEN NATIONAL CORP         | EQUITY | 133034108 | 235    | 6,970   | SH | SOLE    |
| CAMECO CORP                  | EQUITY | 13321L108 | 160    | 7,358   | SH | OTHER   |
| CAMECO CORP                  | EQUITY | 13321L108 | 17     | 752     | SH | DEFINED |

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|                                       |        |           |        |         |    |         |
|---------------------------------------|--------|-----------|--------|---------|----|---------|
| CAMECO CORP                           | EQUITY | 13321L108 | 56     | 2,515   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP            | EQUITY | 13342B105 | 3,297  | 85,548  | SH | SOLE    |
| CAMERON INTERNATIONAL CORP            | EQUITY | 13342B105 | 58     | 1,500   | SH | DEFINED |
|                                       |        |           |        |         |    |         |
| CAMERON INTL CORP                     | EQUITY | 13342B105 | 1,515  | 39,300  | SH | SOLE    |
| CAMPBELL SOUP CO                      | EQUITY | 134429109 | 2      | 50      | SH | DEFINED |
| CAMPBELL SOUP CO                      | EQUITY | 134429109 | 31     | 800     | SH | DEFINED |
| CAMPBELL SOUP CO                      | EQUITY | 134429109 | 317    | 8,201   | SH | SOLE    |
| CAMPBELL SOUP CO COM                  | EQUITY | 134429109 | 4,427  | 114,700 | SH | SOLE    |
| CAMPBELL SOUP CO.                     | EQUITY | 134429109 | 3,279  | 84,953  | SH | SOLE    |
| CANADIAN IMPERIAL BANK OF<br>COMMERCE | EQUITY | 136069101 | 4,853  | 84,580  | SH | OTHER   |
| CANADIAN NAT RES LTD                  | EQUITY | 136385101 | 2      | 24      | SH | DEFINED |
| CANADIAN NAT RES LTD                  | EQUITY | 136385101 | 7      | 100     | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY             | EQUITY | 136375102 | 2,774  | 58,080  | SH | OTHER   |
| CANADIAN NATL RY CO                   | EQUITY | 136375102 | 13     | 265     | SH | DEFINED |
| CANADIAN NATURAL RESORUCES            | EQUITY | 136385101 | 12,028 | 175,804 | SH | OTHER   |
| CANADIAN PAC RY LTD                   | EQUITY | 13645T100 | 8      | 150     | SH | DEFINED |
| CANADIAN PAC RY LTD                   | EQUITY | 13645T100 | 11     | 200     | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD          | EQUITY | 13645T100 | 4,349  | 81,026  | SH | OTHER   |
| CANADIAN SOLAR INC                    | EQUITY | 136635109 | 3      | 160     | SH | DEFINED |
| CANO PETROLEUM INC                    | EQUITY | 137801106 | 99     | 42,926  | SH | SOLE    |
| CANTEL MEDICAL CORP                   | EQUITY | 138098108 | 109    | 11,326  | SH | SOLE    |
| CAPELLA EDUCATION CO                  | EQUITY | 139594105 | 555    | 12,943  | SH | SOLE    |
| CAPITAL CITY BANK GROUP, INC.         | EQUITY | 139674105 | 331    | 10,689  | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP.           | EQUITY | 14040H105 | 23,818 | 467,016 | SH | SOLE    |
| CAPITAL ONE FINL CORP                 | EQUITY | 14040H105 | 317    | 6,222   | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP            | EQUITY | 140475104 | 154    | 20,252  | SH | SOLE    |
| CAPITAL SOUTHWEST CORP                | EQUITY | 140501107 | 388    | 2,776   | SH | SOLE    |
| CAPITAL TRUST-CL A                    | EQUITY | 14052H506 | 234    | 15,090  | SH | SOLE    |
| CAPITALSOURCE INC                     | EQUITY | 14055X102 | 81     | 6,583   | SH | SOLE    |
| CAPITALSOURCE INC                     | EQUITY | 14055X102 | 1,088  | 88,430  | SH | DEFINED |
| CAPITOL BANCORP LTD                   | EQUITY | 14056D105 | 255    | 13,060  | SH | SOLE    |
| CAPITOL BANCORP LTD                   | EQUITY | 14056D105 | 22     | 1,125   | SH | DEFINED |
| CAPITOL FED FINL                      | EQUITY | 14057C106 | 25     | 574     | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL             | EQUITY | 14057C106 | 29     | 638     | SH | SOLE    |
| CAPSTEAD MORTGAGE CORP.               | EQUITY | 14067E506 | 562    | 51,311  | SH | SOLE    |
| CAPSTEAD MTG CORP                     | EQUITY | 14067E308 | 11     | 900     | SH | DEFINED |
| CAPSTONE TURBINE COR                  | EQUITY | 14067D102 | 171    | 132,533 | SH | SOLE    |
| CAPTARIS INC                          | EQUITY | 14071N104 | 6      | 1,200   | SH | DEFINED |
| CARACO PHARM LABS INC                 | EQUITY | 14075T107 | 124    | 9,915   | SH | SOLE    |
| CARBO CERAMICS INC                    | EQUITY | 140781105 | 963    | 18,659  | SH | SOLE    |
| CARBO CERAMICS INC                    | EQUITY | 140781105 | 15     | 300     | SH | DEFINED |
| CARDIAC SCIENCE CORP                  | EQUITY | 14141A108 | 183    | 17,650  | SH | SOLE    |
| CARDIAC SCIENCE CORP COM              | EQUITY | 14141A108 | 1,931  | 186,400 | SH | SOLE    |
|                                       |        |           |        |         |    |         |
| CARDICA INC                           | EQUITY | 14141R101 | 6      | 700     | SH | DEFINED |
| CARDINAL FINANCIAL CORP               | EQUITY | 14149F109 | 177    | 21,929  | SH | SOLE    |
| CARDINAL HEALTH INC                   | EQUITY | 14149Y108 | 11,116 | 225,577 | SH | SOLE    |
| CARDINAL HEALTH INC                   | EQUITY | 14149Y108 | 4      | 90      | SH | DEFINED |
| CARDINAL HEALTH INC                   | EQUITY | 14149Y108 | 94     | 1,907   | SH | DEFINED |
| CARDINAL HEALTH INC                   | EQUITY | 14149Y108 | 1,823  | 37,000  | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| CARDIONET INC                | EQUITY | 14159L103 | 102    | 4,083   | SH | SOLE    |
| CARDTRONICS INC              | EQUITY | 14161H108 | 86     | 10,914  | SH | SOLE    |
| CAREER EDUCATION CORP        | EQUITY | 141665109 | 2,978  | 182,116 | SH | SOLE    |
| CAREER EDUCATION CORP        | EQUITY | 141665109 | 2      | 100     | SH | DEFINED |
| CAREER EDUCATION CORP        | EQUITY | 141665109 | 9      | 529     | SH | DEFINED |
| CARLISLE COS INC             | EQUITY | 142339100 | 2      | 83      | SH | DEFINED |
| CARLISLE COS INC             | EQUITY | 142339100 | 11     | 351     | SH | DEFINED |
| CARLISLE COS INC.            | EQUITY | 142339100 | 4,204  | 140,276 | SH | SOLE    |
| CARMAX INC                   | EQUITY | 143130102 | 7,053  | 503,750 | SH | SOLE    |
| CARNIVAL CORP                | EQUITY | 143658300 | 5,901  | 166,929 | SH | SOLE    |
| CARNIVAL CORP                | EQUITY | 143658300 | 2,323  | 65,718  | SH | SOLE    |
| CARPENTER TECHNOLOGY CORP.   | EQUITY | 144285103 | 2,618  | 102,063 | SH | SOLE    |
| CARRIZO OIL & CO INC         | EQUITY | 144577103 | 4      | 100     | SH | DEFINED |
| CARRIZO OIL & GAS INC        | EQUITY | 144577103 | 1,640  | 45,141  | SH | SOLE    |
| CARRIZO OIL & INC COM        | EQUITY | 144577103 | 399    | 11,000  | SH | SOLE    |
| CARTER INC                   | EQUITY | 146229109 | 2,178  | 110,369 | SH | SOLE    |
| CARTER INC                   | EQUITY | 146229109 | 12     | 630     | SH | DEFINED |
| CASCADE BANCORP              | EQUITY | 147154108 | 181    | 20,169  | SH | SOLE    |
| CASCADE CORP                 | EQUITY | 147195101 | 362    | 8,261   | SH | SOLE    |
| CASCADE FINL CORP            | EQUITY | 147272108 | 9      | 1,250   | SH | DEFINED |
| CASELLA WASTE SYSTEMS, INC.  | EQUITY | 147448104 | 240    | 20,431  | SH | SOLE    |
| CASEYS GENERAL STORES, INC.  | EQUITY | 147528103 | 1,389  | 46,085  | SH | SOLE    |
| CASH AMERICA INTERNATIONAL   | EQUITY | 14754D100 | 954    | 26,472  | SH | SOLE    |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14808P109 | 220    | 6,144   | SH | SOLE    |
| CASTLE A. M. & CO.           | EQUITY | 148411101 | 260    | 15,030  | SH | SOLE    |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 132    | 33,820  | SH | SOLE    |
| CATERPILLAR INC DEL          | EQUITY | 149123101 | 166    | 2,777   | SH | DEFINED |
| CATERPILLAR INC DEL          | EQUITY | 149123101 | 474    | 7,950   | SH | DEFINED |
| CATERPILLAR, INC.            | EQUITY | 149123101 | 37,928 | 636,382 | SH | SOLE    |
| CATHAY GENERAL BANCORP INC.  | EQUITY | 149150104 | 3,833  | 157,170 | SH | SOLE    |
| CATO CORP. CLASS A           | EQUITY | 149205106 | 442    | 25,192  | SH | SOLE    |
| CAVCO INDUSTRIES INC         | EQUITY | 149568107 | 214    | 5,910   | SH | SOLE    |
| CAVIUM NETWORKS INC          | EQUITY | 14965A101 | 389    | 27,556  | SH | SOLE    |
| CAVIUM NETWORKS INC          | EQUITY | 14965A101 | 1      | 100     | SH | DEFINED |
| CAVIUM NETWORKS INC COM      | EQUITY | 14965A101 | 639    | 45,400  | SH | SOLE    |
| CB RICHARD ELLIS GROUP INC   | EQUITY | 12497T101 | 4      | 326     | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 924    | 69,108  | SH | SOLE    |
| CBeyond INC                  | EQUITY | 149847105 | 314    | 21,817  | SH | SOLE    |
| CBIZ INC                     | EQUITY | 124805102 | 343    | 40,612  | SH | SOLE    |
| CBL & ASSOCIATES PROPERTIES  | EQUITY | 124830100 | 45     | 2,245   | SH | SOLE    |
| CBRL GROUP INC               | EQUITY | 12489V106 | 3      | 100     | SH | DEFINED |
| CBRL GROUP, INC.             | EQUITY | 12489V106 | 530    | 20,165  | SH | SOLE    |
| CBS CORP CLASS B             | EQUITY | 124857202 | 2,381  | 163,300 | SH | SOLE    |
| CBS CORP NEW                 | EQUITY | 124857202 | 2      | 104     | SH | DEFINED |
| CBS CORP NEW                 | EQUITY | 124857202 | 2      | 108     | SH | DEFINED |
| CBS CORP-CL B                | EQUITY | 124857202 | 7,156  | 490,827 | SH | SOLE    |
| CDI CORP.                    | EQUITY | 125071100 | 270    | 12,091  | SH | SOLE    |
| CEC ENTERTAINMENT, INC.      | EQUITY | 125137109 | 608    | 18,314  | SH | SOLE    |
| CEDAR FAIR L P               | EQUITY | 150185106 | 69     | 3,333   | SH | DEFINED |
| CELADON GROUP INC            | EQUITY | 150838100 | 229    | 19,957  | SH | SOLE    |
| CELADON GROUP INC COM        | EQUITY | 150838100 | 1,596  | 139,114 | SH | SOLE    |
| CELANESE CORP DEL            | EQUITY | 150870103 | 209    | 7,501   | SH | DEFINED |
| CELANESE CORP-SERIES A       | EQUITY | 150870103 | 93     | 3,337   | SH | SOLE    |
| CELERA CORP                  | EQUITY | 1.51E+110 | 1,121  | 72,565  | SH | SOLE    |
| CELESTICA INC                | EQUITY | 15101Q108 | 410    | 65,602  | SH | OTHER   |
| CELGENE CORP                 | EQUITY | 151020104 | 19,402 | 306,660 | SH | SOLE    |

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|                                     |        |           |        |         |    |         |
|-------------------------------------|--------|-----------|--------|---------|----|---------|
| CELGENE CORP                        | EQUITY | 151020104 | 21     | 336     | SH | DEFINED |
| CELGENE CORP                        | EQUITY | 151020104 | 190    | 2,997   | SH | DEFINED |
| CELGENE CORP                        | EQUITY | 151020104 | 8,328  | 131,600 | SH | SOLE    |
| CELGENE CORP COM                    | EQUITY | 151020104 | 1,380  | 21,800  | SH | SOLE    |
| CELL GENESYS INC                    | EQUITY | 150921104 | 30     | 50,000  | SH | DEFINED |
| CELL GENESYS, INC.                  | EQUITY | 150921104 | 46     | 77,933  | SH | SOLE    |
| CELLCOM ISRAEL LTD                  | EQUITY | M2196U109 | 24     | 792     | SH | DEFINED |
| CEMEX SAB DE CV                     | EQUITY | 151290889 | 7      | 423     | SH | DEFINED |
| CEMEX SAB DE CV                     | EQUITY | 151290889 | 48     | 2,796   | SH | DEFINED |
| CEMIG CIA ENERGMG SPON ADR          | EQUITY | 204409601 | 4,555  | 235,546 | SH | SOLE    |
| CENTENE CORP DEL                    | EQUITY | 15135B101 | 809    | 39,464  | SH | SOLE    |
| CENTENNIAL CELLULAR CORP.           | EQUITY | 15133V208 | 902    | 145,242 | SH | SOLE    |
| CENTERPLATE INC                     | EQUITY | 1.52E+208 | 35     | 11,350  | SH | DEFINED |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 2,010  | 137,962 | SH | SOLE    |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 9      | 600     | SH | DEFINED |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 35     | 2,406   | SH | DEFINED |
| CENTERSTATE BANKS OF FLORIDA<br>INC | EQUITY | 15201P109 | 150    | 8,381   | SH | SOLE    |
| CENTEX CORP                         | EQUITY | 152312104 | 2      | 100     | SH | DEFINED |
| CENTEX CORP.                        | EQUITY | 152312104 | 3,296  | 203,461 | SH | SOLE    |
| CENTRAL EURO DISTRIBUTION CP        | EQUITY | 153435102 | 38     | 829     | SH | SOLE    |
| CENTRAL EUROPE AND RUSSIA FD        | EQUITY | 153436100 | 12     | 400     | SH | DEFINED |
| CENTRAL EUROPEAN DISTR COR          | EQUITY | 153435102 | 2,334  | 51,400  | SH | SOLE    |
| CENTRAL EUROPEAN MEDIA ENTRP        | EQUITY | G20045202 | 3      | 50      | SH | DEFINED |
| CENTRAL FD CDA LTD                  | EQUITY | 153501101 | 3      | 262     | SH | DEFINED |
| CENTRAL FD CDA LTD                  | EQUITY | 153501101 | 65     | 6,000   | SH | DEFINED |
| CENTRAL GARDEN AND PET CO           | EQUITY | 153527205 | 348    | 58,425  | SH | SOLE    |
| CENTRAL PACIFIC FINANCIAL CO        | EQUITY | 154760102 | 440    | 26,194  | SH | SOLE    |
| CENTRAL SECS CORP                   | EQUITY | 155123102 | 9      | 400     | SH | DEFINED |
| CENTRAL VT PUB SVC CORP             | EQUITY | 155771108 | 47     | 2,000   | SH | DEFINED |
| CENTRAL VT PUB SVC CORP COM         | EQUITY | 155771108 | 220    | 9,377   | SH | SOLE    |
| CENTURY ALUM CO                     | EQUITY | 156431108 | 46     | 1,647   | SH | DEFINED |
| CENTURY ALUMINUM CO.                | EQUITY | 156431108 | 75     | 2,705   | SH | SOLE    |
| CENTURYTEL INC                      | EQUITY | 156700106 | 5      | 149     | SH | DEFINED |
| CENTURYTEL, INC.                    | EQUITY | 156700106 | 2,036  | 55,562  | SH | SOLE    |
| CENVEO INC                          | EQUITY | 156705105 | 336    | 43,734  | SH | SOLE    |
| CEPHALON INC                        | EQUITY | 156708109 | 12,319 | 159,010 | SH | SOLE    |
| CEPHALON INC                        | EQUITY | 156708109 | 15     | 200     | SH | DEFINED |
| CEPHALON INC                        | EQUITY | 156708109 | 65     | 834     | SH | DEFINED |
| CEPHALON INC COM                    | EQUITY | 156708109 | 8,400  | 108,400 | SH | SOLE    |
| CEPHEID                             | EQUITY | 15670R107 | 717    | 51,744  | SH | SOLE    |
| CERADYNE INC                        | EQUITY | 156710105 | 877    | 23,943  | SH | SOLE    |
| CERADYNE INC                        | EQUITY | 156710105 | 11     | 300     | SH | DEFINED |
| CERAGON NETWORKS LTD ORD (F)        | EQUITY | M22013102 | 2,059  | 278,594 | SH | SOLE    |
| CERNER CORP                         | EQUITY | 156782104 | 6,924  | 155,276 | SH | SOLE    |
| CERNER CORP                         | EQUITY | 156782104 | 13     | 300     | SH | DEFINED |
| CEVA INC                            | EQUITY | 157210105 | 152    | 18,273  | SH | SOLE    |
| CF INDS HLDGS INC                   | EQUITY | 125269100 | 35     | 384     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC          | EQUITY | 125269100 | 4,429  | 48,431  | SH | SOLE    |
| CGG VERITAS                         | EQUITY | 204386106 | 11     | 344     | SH | DEFINED |
| CGI GROUP INC                       | EQUITY | 39945C109 | 1,652  | 188,614 | SH | OTHER   |
| CH ENERGY GROUP INC.                | EQUITY | 12541M102 | 625    | 14,354  | SH | SOLE    |
| CHAMPION ENTERPRISES INC            | EQUITY | 158496109 | 1,917  | 345,400 | SH | SOLE    |
| CHAMPION ENTERPRISES, INC.          | EQUITY | 158496109 | 391    | 70,499  | SH | SOLE    |
| CHARLES RIVER LABORATORIES          | EQUITY | 159864107 | 8,645  | 155,689 | SH | SOLE    |
| CHARLES SCHWAB CORP.                | EQUITY | 808513105 | 23,919 | 920,303 | SH | SOLE    |

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|                              |        |           |         |           |    |         |
|------------------------------|--------|-----------|---------|-----------|----|---------|
| CHARLOTTE RUSSE HOLDING INC  | EQUITY | 161048103 | 194     | 18,926    | SH | SOLE    |
| CHARMING SHOPPES, INC.       | EQUITY | 161133103 | 1,760   | 359,973   | SH | SOLE    |
| CHART INDUSTRIES INC         | EQUITY | 16115Q308 | 732     | 25,743    | SH | SOLE    |
|                              |        |           |         |           |    |         |
| CHARTER COMMUNICATIONS INC   |        |           |         |           |    |         |
| CLASS A                      | EQUITY | 16117M107 | 271     | 371,466   | SH | SOLE    |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 7       | 1,500     | SH | DEFINED |
| CHATTEM INC                  | EQUITY | 162456107 | 1,222   | 15,614    | SH | SOLE    |
| CHECK POINT SOFTWARE         | EQUITY | M22465104 | 3,040   | 133,700   | SH | SOLE    |
| CHECKPOINT SYSTEMS, INC.     | EQUITY | 162825103 | 679     | 36,065    | SH | SOLE    |
| CHEESECAKE FACTORY           | EQUITY | 163072101 | 3,030   | 207,557   | SH | SOLE    |
| CHEESECAKE FACTORY INC       | EQUITY | 163072101 | 1       | 100       | SH | DEFINED |
| CHEMED CORP NEW              | EQUITY | 16359R103 | 5,749   | 140,026   | SH | SOLE    |
| CHEMED CORP.                 | EQUITY | 16359R103 | 886     | 21,572    | SH | SOLE    |
| CHEMICAL FINANCIAL CORP.     | EQUITY | 163731102 | 686     | 21,685    | SH | SOLE    |
| CHEMTURA CORP                | EQUITY | 163893100 | 2,537   | 556,435   | SH | SOLE    |
| CHENIERE ENERGY INC          | EQUITY | 16411R208 | 99      | 44,061    | SH | SOLE    |
| CHENIERE ENERGY PARTNERS LP  | EQUITY | 16411Q101 | 3       | 400       | SH | DEFINED |
| CHEROKEE INC DEL NEW         | EQUITY | 16444H102 | 150     | 6,836     | SH | SOLE    |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107 | 108     | 3,002     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107 | 236     | 6,588     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP.      | EQUITY | 165167107 | 8,344   | 232,687   | SH | SOLE    |
| CHESAPEAKE UTILITIES CORP    | EQUITY | 165303108 | 205     | 6,181     | SH | SOLE    |
| CHESAPEAKE UTILS CORP        | EQUITY | 165303108 | 15      | 450       | SH | DEFINED |
| CHEVRON CORP                 | EQUITY | 166764100 | 21,911  | 265,656   | SH | SOLE    |
| CHEVRON CORP NEW             | EQUITY | 166764100 | 786     | 9,529     | SH | DEFINED |
| CHEVRON CORP NEW             | EQUITY | 166764100 | 1,168   | 14,163    | SH | DEFINED |
| CHEVRON CORPORATION          | EQUITY | 166764100 | 186,001 | 2,258,570 | SH | SOLE    |
| CHICAGO BRIDGE & IRON CO N V | EQUITY | 167250109 | 8       | 400       | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV  | EQUITY | 167250109 | 673     | 35,000    | SH | SOLE    |
| CHICOS FAS INC               | EQUITY | 168615102 | 4       | 800       | SH | DEFINED |
| CHICOS FAS INC               | EQUITY | 168615102 | 130     | 23,749    | SH | DEFINED |
| CHICOS'S FAS INC.            | EQUITY | 168615102 | 3,063   | 560,005   | SH | SOLE    |
| CHILDREN'S PLACE, INC.       | EQUITY | 168905107 | 708     | 21,234    | SH | SOLE    |
| CHIMERA INVESTMENT CORP      | EQUITY | 16934Q109 | 190     | 30,615    | SH | SOLE    |
| CHINA ARCH ENGR INC COM (F)  | EQUITY | 16937S102 | 2,770   | 390,700   | SH | SOLE    |
| CHINA ARCHITECTURAL          |        |           |         |           |    |         |
| ENGINEERING INC              | EQUITY | 16937S102 | 1,221   | 172,219   | SH | SOLE    |
| CHINA BAK BATTERY INC        | EQUITY | 16936Y100 | 101     | 27,439    | SH | SOLE    |
| CHINA FIN ONLINE CO LTD      | EQUITY | 169379104 | 9       | 800       | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP  |        |           |         |           |    |         |
| INC                          | EQUITY | 16938R103 | 133     | 12,680    | SH | SOLE    |
| CHINA INFORMATION SECURITY   |        |           |         |           |    |         |
| TECHNOLOGY INC               | EQUITY | 16944F101 | 98      | 20,798    | SH | SOLE    |
| CHINA LIFE INS CO LTD        | EQUITY | 16939P106 | 6       | 100       | SH | DEFINED |
| CHINA MED TECHNOLOGIES INC   | EQUITY | 169483104 | 3       | 80        | SH | DEFINED |
| CHINA MOBILE LIMITED         | EQUITY | 16941M109 | 45      | 890       | SH | DEFINED |
| CHINA MOBILE LTD             | EQUITY | 16941M109 | 79,136  | 1,598,491 | SH | SOLE    |
|                              |        |           |         |           |    |         |
| CHINA NATURAL RESOURCES INC  | EQUITY | G2110U109 | 7       | 500       | SH | DEFINED |
| CHINA PETE & CHEM CORP       | EQUITY | 16941R108 | 17      | 217       | SH | DEFINED |
| CHINA PRECISION STEEL INC    | EQUITY | 16941J106 | 52      | 15,549    | SH | SOLE    |



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|  |        |           |         |           |    |         |
|--|--------|-----------|---------|-----------|----|---------|
| CHINA PRECISION STEEL INC                                | EQUITY | 16941J106 | 5       | 1,500     | SH | DEFINED |
| CHINA PRECISION STEEL INC                                | EQUITY | 16941J106 | 8       | 2,508     | SH | DEFINED |
| CHINA SEC & SURVE TECH INC                               | EQUITY | 16942J105 | 69      | 5,003     | SH | DEFINED |
| CHINA SECURITY & SURVEILLANCE<br>TECHNOLOGY INC          | EQUITY | 16942J105 | 356     | 25,679    | SH | SOLE    |
| CHINA SKY ONE MEDICAL INC                                | EQUITY | 16941P102 | 83      | 6,740     | SH | SOLE    |
| CHINDEX INTERNATIONAL INC                                | EQUITY | 169467107 | 109     | 10,023    | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC                               | EQUITY | 169656105 | 4,188   | 75,471    | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC                               | EQUITY | 169656105 | 20      | 360       | SH | DEFINED |
| CHIQUITA BRANDS INTL                                     | EQUITY | 170032809 | 623     | 39,390    | SH | SOLE    |
| CHIQUITA BRANDS INTL INC                                 | EQUITY | 170032809 | 4,149   | 262,400   | SH | SOLE    |
| CHOICE HOTELS INTL INC.                                  | EQUITY | 169905106 | 24      | 889       | SH | SOLE    |
| CHORDIANT SOFTWARE INC                                   | EQUITY | 170404305 | 140     | 27,270    | SH | SOLE    |
| CHRISTOPHER & BANKS<br>CORPORATIO                        | EQUITY | 171046105 | 245     | 32,004    | SH | SOLE    |
| CHUBB CORP   | EQUITY | 171232101 | 9       | 156       | SH | DEFINED |
| CHUBB CORP   | EQUITY | 171232101 | 13      | 244       | SH | DEFINED |
| CHUBB CORP   | EQUITY | 171232101 | 3,256   | 59,300    | SH | SOLE    |
| CHUBB CORP.  | EQUITY | 171232101 | 39,041  | 712,189   | SH | SOLE    |
| CHUNGHWA TELECOM CO LTD                                  | EQUITY | 17133Q304 | 52      | 2,217     | SH | DEFINED |
| CHURCH & DWIGHT CO., INC.                                | EQUITY | 171340102 | 9,466   | 152,453   | SH | SOLE    |
| CHURCHILL DOWNS, INC.                                    | EQUITY | 171484108 | 425     | 8,725     | SH | SOLE    |
| CIA BRASILEIRA DE<br>DISTRIBUICAO GRUPO PAO DE<br>ACUCAR | EQUITY | 20440T201 | 27,390  | 805,450   | SH | SOLE    |
| CIA SIDERURGICA NACIONAL SA                              | EQUITY | 20440W105 | 11,322  | 545,968   | SH | SOLE    |
| CIA VALE DO RIO DOCE-- SP ADR                            | EQUITY | 204412100 | 5,264   | 314,372   | SH | SOLE    |
| CIA VALE DO RIO DOCE-ADR                                 | EQUITY | 204412209 | 53,548  | 2,877,171 | SH | SOLE    |
| CIBER, INC.  | EQUITY | 17163B102 | 340     | 48,664    | SH | SOLE    |
| CIENA CORP   | EQUITY | 171779309 | 364     | 36,249    | SH | SOLE    |
| CIENA CORP   | EQUITY | 171779309 | 19      | 1,874     | SH | DEFINED |
| CIGNA CORP   | EQUITY | 125509109 | 3       | 83        | SH | DEFINED |
| CIGNA CORP.  | EQUITY | 125509109 | 10,409  | 306,333   | SH | SOLE    |
| CIMAREX ENERGY CO  | EQUITY | 171798101 | 9,345   | 191,063   | SH | SOLE    |
| CIMAREX ENERGY CO  | EQUITY | 171798101 | 10      | 207       | SH | DEFINED |
| CINCINNATI BELL INC                                      | EQUITY | 171871106 | 2,326   | 752,646   | SH | SOLE    |
| CINCINNATI FINANCIAL CORP.                               | EQUITY | 172062101 | 5,210   | 175,130   | SH | SOLE    |
| CINCINNATI FINL CORP                                     | EQUITY | 172062101 | 2       | 60        | SH | DEFINED |
| CINEMARK HOLDINGS INC                                    | EQUITY | 17243V102 | 368     | 27,038    | SH | SOLE    |
| CINTAS CORP.   | EQUITY | 172908105 | 1,839   | 64,115    | SH | SOLE    |
| CIRCOR INTERNATIONAL, INC.                               | EQUITY | 17273K109 | 1,125   | 25,895    | SH | SOLE    |
| CIRCUIT CITY STORES, INC.                                | EQUITY | 172737108 | 117     | 153,797   | SH | SOLE    |
| CIRRUS LOGIC, INC.                                       | EQUITY | 172755100 | 321     | 58,899    | SH | SOLE    |
| CISCO SYS INC  | EQUITY | 17275R102 | 485     | 21,510    | SH | DEFINED |
| CISCO SYS INC  | EQUITY | 17275R102 | 695     | 30,824    | SH | DEFINED |
| CISCO SYS INC  | EQUITY | 17275R102 | 30,527  | 1,353,152 | SH | SOLE    |
| CISCO SYSTEMS, INC.                                      | EQUITY | 17275R102 | 143,085 | 6,348,964 | SH | SOLE    |
| CIT GROUP INC  | EQUITY | 125581108 | 826     | 118,713   | SH | SOLE    |
| CIT GROUP INC  | EQUITY | 125581108 | 7       | 1,000     | SH | DEFINED |
| CITADEL BROADCASTING CORP                                | EQUITY | 17285T106 | 128     | 164,452   | SH | SOLE    |
| CITI TRENDS INC  | EQUITY | 17306X102 | 211     | 12,951    | SH | SOLE    |
| CITIGROUP INC  | EQUITY | 172967101 | 78,624  | 3,833,459 | SH | SOLE    |
| CITIGROUP INC  | EQUITY | 172967101 | 140     | 6,828     | SH | DEFINED |
| CITIGROUP INC  | EQUITY | 172967101 | 369     | 18,010    | SH | DEFINED |
| CITIGROUP INC  | EQUITY | 172967101 | 15,268  | 744,400   | SH | SOLE    |
| CITIZENS & NORTHERN CORP                                 | EQUITY | 172922106 | 174     | 8,124     | SH | SOLE    |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| CITIZENS INC                       | EQUITY | 174740100 | 279    | 33,901  | SH | SOLE    |
| CITIZENS REPUBLIC BANCORP INC      | EQUITY | 174420109 | 272    | 87,041  | SH | SOLE    |
| CITRIX SYS INC                     | EQUITY | 177376100 | 10     | 400     | SH | DEFINED |
| CITRIX SYS INC                     | EQUITY | 177376100 | 15     | 600     | SH | SOLE    |
| CITRIX SYSTEMS, INC.               | EQUITY | 177376100 | 2,099  | 83,246  | SH | SOLE    |
| CITY HOLDING CO.                   | EQUITY | 177835105 | 619    | 14,633  | SH | SOLE    |
| CITY NATIONAL CORP.                | EQUITY | 178566105 | 5,020  | 92,456  | SH | SOLE    |
| CITYBANK                           | EQUITY | 17770A109 | 183    | 12,395  | SH | SOLE    |
| CKE RESTAURANTS INC                | EQUITY | 1.26E+109 | 505    | 47,639  | SH | SOLE    |
| CKX INC                            | EQUITY | 12562M106 | 292    | 47,754  | SH | SOLE    |
| CLARCOR INC                        | EQUITY | 179895107 | 223    | 5,881   | SH | DEFINED |
| CLARCOR, INC.                      | EQUITY | 179895107 | 1,741  | 45,867  | SH | SOLE    |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q507 | 2      | 120     | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q507 | 7      | 350     | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q820 | 122    | 6,950   | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M621 | 15     | 835     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M100 | 41     | 1,189   | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M100 | 52     | 1,492   | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY, INC.      | EQUITY | 969490101 | 342    | 4,912   | SH | SOLE    |
| CLEAN ENERGY FUELS CORP            | EQUITY | 184499101 | 280    | 19,780  | SH | SOLE    |
| CLEAN ENERGY FUELS CORP            | EQUITY | 184499101 | 9      | 620     | SH | DEFINED |
| CLEAN HARBORS INC                  | EQUITY | 184496107 | 1,214  | 17,969  | SH | SOLE    |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 13     | 946     | SH | SOLE    |
| CLEARWIRE CORP                     | EQUITY | 185385309 | 17     | 1,464   | SH | SOLE    |
| CLEARWIRE CORP                     | EQUITY | 185385309 | 1      | 100     | SH | DEFINED |
| CLEARWIRE CORP                     | EQUITY | 185385309 | 2      | 200     | SH | DEFINED |
| CLECO CORP                         | EQUITY | 12561W105 | 1,381  | 54,703  | SH | SOLE    |
| CLECO CORP NEW                     | EQUITY | 12561W105 | 10     | 400     | SH | DEFINED |
| CLECO CORP NEW                     | EQUITY | 12561W105 | 76     | 3,000   | SH | DEFINED |
| CLEVELAND CLIFFS INC               | EQUITY | 185896107 | 10     | 182     | SH | DEFINED |
| CLEVELAND CLIFFS INC               | EQUITY | 185896107 | 23     | 434     | SH | DEFINED |
| CLEVELAND-CLIFFS, INC.             | EQUITY | 185896107 | 12,291 | 232,172 | SH | SOLE    |
| CLIFTON SAVINGS BANCORP INC        | EQUITY | 18712Q103 | 111    | 9,516   | SH | SOLE    |
| CLINICAL DATA INC                  | EQUITY | 18725U109 | 152    | 9,408   | SH | SOLE    |
| CLOROX CO                          | EQUITY | 189054109 | 2,451  | 39,100  | SH | SOLE    |
| CLOROX CO DEL                      | EQUITY | 189054109 | 17     | 276     | SH | DEFINED |
| CLOROX CO DEL                      | EQUITY | 189054109 | 55     | 878     | SH | DEFINED |
| CLOROX CO.                         | EQUITY | 189054109 | 4,975  | 79,359  | SH | SOLE    |
| CME GROUP INC                      | EQUITY | 12572Q105 | 10,727 | 27,800  | SH | SOLE    |
| CME GROUP INC                      | EQUITY | 12572Q105 | 1      | 3       | SH | DEFINED |
| CME GROUP INC                      | EQUITY | 12572Q105 | 18     | 48      | SH | DEFINED |
| CME GROUP INC                      | EQUITY | 12572Q105 | 11,898 | 32,025  | SH | SOLE    |
| CMS ENERGY CORP                    | EQUITY | 125896100 | 8      | 606     | SH | DEFINED |
| CMS ENERGY CORP.                   | EQUITY | 125896100 | 1,672  | 134,066 | SH | SOLE    |
| CNA FINANCIAL CORP                 | EQUITY | 126117100 | 501    | 19,080  | SH | SOLE    |
| CNA SURETY CORP.                   | EQUITY | 12612L108 | 254    | 15,182  | SH | SOLE    |
| CNOOC LTD                          | EQUITY | 126132109 | 25,082 | 220,050 | SH | SOLE    |
| CNOOC LTD                          | EQUITY | 126132109 | 3      | 25      | SH | DEFINED |
| CNX GAS CORP                       | EQUITY | 12618H309 | 13     | 562     | SH | SOLE    |
| CNX GAS CORP                       | EQUITY | 12618H309 | 7      | 300     | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 5,749  | 229,581 | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 37     | 1,484   | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 68     | 2,727   | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 166    | 6,611   | SH | SOLE    |
| COBIZ FINANCIAL INC                | EQUITY | 190897108 | 205    | 17,107  | SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| COCA COLA CO                 | EQUITY | 191216100 | 150    | 2,835     | SH | DEFINED |
| COCA COLA CO                 | EQUITY | 191216100 | 534    | 10,094    | SH | DEFINED |
| COCA COLA CO                 | EQUITY | 191216100 | 2,584  | 48,872    | SH | SOLE    |
| COCA COLA ENTERPRISES, INC.  | EQUITY | 191219104 | 2,206  | 131,567   | SH | SOLE    |
| COCA COLA FEMSA S A B DE C V | EQUITY | 191241108 | 145    | 2,882     | SH | DEFINED |
| COCA-COLA BOTTLING CO.       | EQUITY | 191098102 | 162    | 3,701     | SH | SOLE    |
| COCA-COLA CO.                | EQUITY | 191216100 | 80,980 | 1,531,398 | SH | SOLE    |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108108 | 4      | 2,800     | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108108 | 5      | 3,000     | SH | DEFINED |
| COEUR D'ALENE MINES CORP     | EQUITY | 192108108 | 766    | 500,555   | SH | SOLE    |
| COGENT COMMUNICATIONS GROUP  | EQUITY | 19239V302 | 335    | 43,277    | SH | SOLE    |
| COGENT INC                   | EQUITY | 19239Y108 | 381    | 37,407    | SH | SOLE    |
| COGNEX CORP.                 | EQUITY | 192422103 | 769    | 38,085    | SH | SOLE    |
| COGNIZANT TECH SOLUTION      | EQUITY | 192446102 | 28,544 | 1,250,744 | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUT   | EQUITY | 192446102 | 1,210  | 53,000    | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 45     | 1,950     | SH | DEFINED |
| COGO GROUP INC               | EQUITY | 192448108 | 122    | 23,331    | SH | SOLE    |
| COHEN & STEERS ADV INC RLTY  | EQUITY | 19247W102 | 71     | 6,130     | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | EQUITY | 19248P106 | 4      | 400       | SH | DEFINED |
| COHEN & STEERS DIV MJRS FDIN | EQUITY | 19248G106 | 1      | 100       | SH | DEFINED |
| COHEN & STEERS INC           | EQUITY | 19247A100 | 433    | 15,276    | SH | SOLE    |
| COHEN & STEERS PREM INC RLTY | EQUITY | 19247V104 | 21     | 1,850     | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY  | EQUITY | 19247L106 | 11     | 900       | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 2      | 150       | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 5      | 400       | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I | EQUITY | 19247Y108 | 20     | 1,588     | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 8      | 500       | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN  | EQUITY | 19247R103 | 6      | 500       | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN  | EQUITY | 19247R103 | 9      | 732       | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 20     | 2,250     | SH | DEFINED |
| COHERENT, INC.               | EQUITY | 192479103 | 758    | 21,480    | SH | SOLE    |
| COHU, INC.                   | EQUITY | 192576106 | 331    | 21,019    | SH | SOLE    |
| COINSTAR INC                 | EQUITY | 19259P300 | 2      | 50        | SH | DEFINED |
| COINSTAR, INC                | EQUITY | 19259P300 | 812    | 25,389    | SH | SOLE    |
| COLDWATER CREEK INC          | EQUITY | 193068103 | 7      | 1,195     | SH | DEFINED |
| COLDWATER CREEK, INC.        | EQUITY | 193068103 | 919    | 158,453   | SH | SOLE    |
| COLE, K. PRODUCTIONS, INC.   |        |           |        |           |    |         |
| CLASS A                      | EQUITY | 193294105 | 120    | 8,172     | SH | SOLE    |
| COLEMAN CABLE INC            | EQUITY | 193459302 | 74     | 7,191     | SH | SOLE    |
| COLEMAN CABLE INC            | EQUITY | 193459302 | 1      | 100       | SH | DEFINED |
| COLFAX CORP                  | EQUITY | 194014106 | 328    | 19,623    | SH | SOLE    |
| COLGATE PALMOLIVE CO         | EQUITY | 194162103 | 29     | 391       | SH | DEFINED |
| COLGATE PALMOLIVE CO         | EQUITY | 194162103 | 349    | 4,638     | SH | DEFINED |
| COLGATE PALMOLIVE CO         | EQUITY | 194162103 | 933    | 12,378    | SH | SOLE    |
| COLGATE-PALMOLIVE CO.        | EQUITY | 194162103 | 32,642 | 433,211   | SH | SOLE    |
| COLLECTIVE BRANDS INC        | EQUITY | 19421W100 | 3,712  | 202,730   | SH | SOLE    |
| COLONIAL BANCGROUP INC       | EQUITY | 195493309 | 15     | 1,954     | SH | DEFINED |
| COLONIAL BANCGROUP, INC.     | EQUITY | 195493309 | 5,038  | 640,990   | SH | SOLE    |
| COLONIAL PPTYS TR            | EQUITY | 195872106 | 67     | 3,569     | SH | DEFINED |
| COLONIAL PROPERTIES TRUST    | EQUITY | 195872106 | 1,144  | 61,193    | SH | SOLE    |
| COLUMBIA BANCORP ORE         | EQUITY | 197231103 | 8      | 1,338     | SH | DEFINED |

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|                                     |              |           |        |           |     |         |
|-------------------------------------|--------------|-----------|--------|-----------|-----|---------|
| COLUMBIA BANKING SYSTEM, INC        | EQUITY       | 197236102 | 292    | 16,490    | SH  | SOLE    |
| COLUMBIA LABORATORIES INC           | EQUITY       | 197779101 | 111    | 42,489    | SH  | SOLE    |
| COLUMBIA SPORTSWEAR                 | EQUITY       | 198516106 | 469    | 11,231    | SH  | SOLE    |
| COLUMBUS MCKINNON CORP NY           | EQUITY       | 199333105 | 4,864  | 206,382   | SH  | SOLE    |
| COLUMBUS MCKINNON CORP/NY           | EQUITY       | 199333105 | 408    | 17,296    | SH  | SOLE    |
| COMCAST CORP NEW                    | EQUITY       | 20030N200 | 17     | 850       | SH  | DEFINED |
| COMCAST CORP NEW                    | EQUITY       | 20030N101 | 49     | 2,473     | SH  | DEFINED |
| COMCAST CORP NEW                    | EQUITY       | 20030N200 | 56     | 2,825     | SH  | DEFINED |
| COMCAST CORP NEW                    | EQUITY       | 20030N101 | 60     | 3,034     | SH  | DEFINED |
| COMCAST CORP NEW                    | EQUITY       | 20030N200 | 96     | 4,885     | SH  | SOLE    |
| COMCAST CORP-CL A                   | EQUITY       | 20030N101 | 34,224 | 1,743,466 | SH  | SOLE    |
| COMERICA INC                        | EQUITY       | 200340107 | 57     | 1,747     | SH  | DEFINED |
| COMERICA, INC.                      | EQUITY       | 200340107 | 2,053  | 62,620    | SH  | SOLE    |
| COMFORT SYS USA INC                 | EQUITY       | 199908104 | 488    | 36,512    | SH  | SOLE    |
| COMMERCE BANCSHARES                 | EQUITY       | 200525103 | 6,691  | 144,099   | SH  | SOLE    |
| COMMERCE BANCSHARES INC             | EQUITY       | 200525103 | 2      | 44        | SH  | DEFINED |
| COMMERCIAL METALS CO.               | EQUITY       | 201723103 | 4,447  | 263,284   | SH  | SOLE    |
| COMMERCIAL VEHICLE GROUP INC        | EQUITY       | 202608105 | 139    | 19,548    | SH  | SOLE    |
| COMMSCOPE INC.                      | EQUITY       | 203372107 | 5,566  | 160,687   | SH  | SOLE    |
| COMMUNITY BANK SYSTEM, INC.         | EQUITY       | 203607106 | 684    | 27,210    | SH  | SOLE    |
| COMMUNITY BK SYS INC                | EQUITY       | 203607106 | 75     | 3,000     | SH  | DEFINED |
| COMMUNITY CAP CORP S C              | EQUITY       | 20363C102 | 1      | 115       | SH  | DEFINED |
| COMMUNITY HEALTH SYS                | EQUITY       | 203668108 | 6,459  | 220,366   | SH  | SOLE    |
| COMMUNITY HEALTH SYS INC N          | EQUITY       | 203668108 | 1,257  | 42,900    | SH  | SOLE    |
| COMMUNITY TRUST BANCORP             | EQUITY       | 204149108 | 477    | 13,654    | SH  | SOLE    |
| COMMVAULT SYSTEMS INC               | EQUITY       | 204166102 | 1,469  | 121,905   | SH  | SOLE    |
| COMPANHIA DE BEBIDAS-PR ADR         | EQUITY       | 20441W203 | 7,153  | 134,000   | SH  | SOLE    |
| COMPANHIA DE SANEAMENTO BASI        | EQUITY       | 20441A102 | 9      | 313       | SH  | DEFINED |
| COMPANHIA VALE DO RIO DOCE          | EQUITY       | 204412209 | 30     | 1,560     | SH  | DEFINED |
| COMPANHIA VALE DO RIO DOCE          | EQUITY       | 204412209 | 58     | 3,035     | SH  | DEFINED |
| COMPANHIA VALE DO RIO DOCE          | EQUITY       | 204412209 | 7,045  | 367,879   | SH  | SOLE    |
| COMPANIA DE MINAS BUENAVENTU        | EQUITY       | 204448104 | 17     | 706       | SH  | DEFINED |
| COMPANIA DE TELECOMUNICS CHI        | EQUITY       | 204449300 | 1      | 200       | SH  | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS        | EQUITY       | 20451Q104 | 304    | 21,758    | SH  | SOLE    |
| COMPASS MINERALS INTERNATION        | EQUITY       | 20451N101 | 1,543  | 29,448    | SH  | SOLE    |
| COMPASS MINERALS INTL INC           | EQUITY       | 20451N101 | 5      | 100       | SH  | DEFINED |
| COMPELLENT TECHNOLOGIES INC         | EQUITY       | 20452A108 | 165    | 12,814    | SH  | SOLE    |
| COMPLETE PRODUCTION SERVICES        | EQUITY       | 2.05E+113 | 8      | 400       | SH  | DEFINED |
| COMPLETE PRODUCTION SERVICES<br>INC | EQUITY       | 2.05E+113 | 878    | 43,616    | SH  | SOLE    |
| COMPTON PETE CORP                   | EQUITY       | 204940100 | 5      | 1,000     | SH  | DEFINED |
| COMPTON PETROLEUM                   | EQUITY       | 204940100 | 3      | 465       | SH  | OTHER   |
| COMPUCREDIT CORPORATION             | EQUITY       | 20478N100 | 57     | 14,616    | SH  | SOLE    |
| COMPUTER ASSOC INTL INC             | FIXED INCOME | 204912AQ2 | 1      | 1         | PRN | DEFINED |
| COMPUTER PROGRAMS & SY              | EQUITY       | 205306103 | 243    | 8,382     | SH  | SOLE    |
| COMPUTER SCIENCES CORP              | EQUITY       | 205363104 | 8      | 210       | SH  | DEFINED |
| COMPUTER SCIENCES CORP              | EQUITY       | 205363104 | 2,653  | 66,000    | SH  | SOLE    |
| COMPUTER SCIENCES CORP.             | EQUITY       | 205363104 | 2,544  | 63,300    | SH  | SOLE    |
| COMPUWARE CORP.                     | EQUITY       | 205638109 | 2,168  | 224,001   | SH  | SOLE    |
| COMSCORE INC                        | EQUITY       | 20564W105 | 288    | 16,315    | SH  | SOLE    |
| COMSTOCK RES INC                    | EQUITY       | 205768203 | 8      | 150       | SH  | DEFINED |
| COMSTOCK RESOURCES, INC.            | EQUITY       | 205768203 | 2,072  | 41,408    | SH  | SOLE    |
| COMSYS IT PARTNERS INC              | EQUITY       | 2.06E+108 | 126    | 13,207    | SH  | SOLE    |
| COMTECH TELECOMMUNICATIONS          | EQUITY       | 205826209 | 1,084  | 22,005    | SH  | SOLE    |
| COMVERGE INC                        | EQUITY       | 205859101 | 91     | 19,803    | SH  | SOLE    |

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|                                   |        |           |        |           |    |         |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| CONAGRA FOODS INC                 | EQUITY | 205887102 | 2      | 100       | SH | DEFINED |
| CONAGRA FOODS INC                 | EQUITY | 205887102 | 3      | 150       | SH | DEFINED |
| CONAGRA, INC.                     | EQUITY | 205887102 | 4,565  | 234,600   | SH | SOLE    |
| CONCEPTUS INC                     | EQUITY | 206016107 | 456    | 27,487    | SH | SOLE    |
| CONCHO RESOURCES INC              | EQUITY | 20605P101 | 1,388  | 50,261    | SH | SOLE    |
| CONCUR TECHNOLOGIES INC           | EQUITY | 206708109 | 1,498  | 39,163    | SH | SOLE    |
| CONMED CORP.                      | EQUITY | 207410101 | 835    | 26,054    | SH | SOLE    |
| CONNECTICUT WATER SVC INC         | EQUITY | 207797101 | 219    | 7,634     | SH | SOLE    |
| CONN'S INC                        | EQUITY | 208242107 | 166    | 8,885     | SH | SOLE    |
| CONOCOPHILLIPS                    | EQUITY | 20825C104 | 81     | 1,107     | SH | DEFINED |
| CONOCOPHILLIPS                    | EQUITY | 20825C104 | 1,017  | 13,878    | SH | DEFINED |
| CONOCOPHILLIPS                    | EQUITY | 20825C104 | 14,333 | 195,667   | SH | SOLE    |
| CONOCOPHILLIPS PETROLEUM CO       | EQUITY | 20825C104 | 73,748 | 1,006,803 | SH | SOLE    |
| CONS TOMOKA LAND CO-FLORIDA       | EQUITY | 210226106 | 212    | 4,918     | SH | SOLE    |
| CONSECO INC                       | EQUITY | 208464883 | 22     | 6,252     | SH | SOLE    |
| CONSOL ENERGY INC                 | EQUITY | 20854P109 | 3,303  | 71,979    | SH | SOLE    |
| CONSOL ENERGY INC                 | EQUITY | 20854P109 | 41     | 900       | SH | DEFINED |
| CONSOL ENERGY INC                 | EQUITY | 20854P109 | 74     | 1,607     | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC       | EQUITY | 209034107 | 17     | 1,150     | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS       | EQUITY | 209034107 | 319    | 21,121    | SH | SOLE    |
| CONSOLIDATED EDISON INC           | EQUITY | 209115104 | 146    | 3,389     | SH | DEFINED |
| CONSOLIDATED EDISON INC           | EQUITY | 209115104 | 247    | 5,752     | SH | DEFINED |
| CONSOLIDATED EDISON, INC.         | EQUITY | 209115104 | 4,894  | 113,925   | SH | SOLE    |
| CONSOLIDATED GRAPHICS, INC.       | EQUITY | 209341106 | 275    | 9,068     | SH | SOLE    |
| CONSOLIDATED WATER CO INC         | EQUITY | G23773107 | 9      | 500       | SH | DEFINED |
| CONSTANT CONTACT INC              | EQUITY | 210313102 | 316    | 18,512    | SH | SOLE    |
| CONSTANT CONTACT INC              | EQUITY | 210313102 | 1,336  | 78,245    | SH | SOLE    |
| CONSTELLATION BRANDS              | EQUITY | 21036P108 | 3,179  | 148,154   | SH | SOLE    |
| CONSTELLATION BRANDS INC          | EQUITY | 21036P108 | 11     | 534       | SH | DEFINED |
| CONSTELLATION ENERGY GRUOP<br>INC | EQUITY | 210371100 | 2,851  | 117,307   | SH | SOLE    |
| CONTANGO OIL & GAS CO             | EQUITY | 21075N204 | 645    | 11,949    | SH | SOLE    |
| CONTINENTAL AIRLS INC COM<br>CL B | EQUITY | 210795308 | 94     | 5,622     | SH | SOLE    |
| CONTINENTAL RESOURCES INC         | EQUITY | 212015101 | 12     | 300       | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK      | EQUITY | 212015101 | 24     | 605       | SH | SOLE    |
| CONVERGYS CORP                    | EQUITY | 212485106 | 1,946  | 131,635   | SH | SOLE    |
| CONVERGYS CORP                    | EQUITY | 212485106 | 9      | 600       | SH | DEFINED |
| CON-WAY INC                       | EQUITY | 205944101 | 4,633  | 105,043   | SH | SOLE    |
| CON-WAY INC                       | EQUITY | 205944101 | 51     | 1,148     | SH | DEFINED |
| COOPER COMPANIES, INC.            | EQUITY | 216648402 | 53     | 1,524     | SH | SOLE    |
| COOPER INDS LTD                   | EQUITY | G24182100 | 4      | 100       | SH | DEFINED |
| COOPER INDS LTD CL A              | EQUITY | G24182100 | 3,971  | 99,400    | SH | SOLE    |
| COOPER TIRE & RUBBER CO           | EQUITY | 216831107 | 461    | 53,628    | SH | SOLE    |
| COPART INC                        | EQUITY | 217204106 | 238    | 6,274     | SH | DEFINED |
| COPART, INC.                      | EQUITY | 217204106 | 5,693  | 149,662   | SH | SOLE    |
| CORE LABORATORIES N V             | EQUITY | N22717107 | 10     | 100       | SH | DEFINED |
| CORE-MARK HOLDING CO INC          | EQUITY | 218681104 | 215    | 8,589     | SH | SOLE    |
| CORINTHIAN COLLEGES INC           | EQUITY | 218868107 | 4,061  | 270,889   | SH | SOLE    |
| CORN PRODUCTS INTERNATIONAL       | EQUITY | 219023108 | 6,490  | 201,062   | SH | SOLE    |
| CORNELL COMPANIES INC             | EQUITY | 219141108 | 274    | 10,083    | SH | SOLE    |
| CORNELL COMPANIES INC COM         | EQUITY | 219141108 | 3,028  | 111,400   | SH | SOLE    |
| CORNING INC                       | EQUITY | 219350105 | 241    | 15,384    | SH | DEFINED |
| CORNING INC                       | EQUITY | 219350105 | 884    | 56,538    | SH | DEFINED |
| CORNING INC                       | EQUITY | 219350105 | 19,001 | 1,214,890 | SH | SOLE    |
| CORNING, INC.                     | EQUITY | 219350105 | 14,806 | 946,706   | SH | SOLE    |

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|                               |              |           |        |         |     |         |
|-------------------------------|--------------|-----------|--------|---------|-----|---------|
| CORP EXEC BOARD CO.           | EQUITY       | 21988R102 | 2,430  | 77,794  | SH  | SOLE    |
| CORPORATE EXECUTIVE BRD CO    | EQUITY       | 21988R102 | 41     | 1,300   | SH  | DEFINED |
| CORPORATE EXECUTIVE BRD CO    | EQUITY       | 21988R102 | 164    | 5,248   | SH  | DEFINED |
| CORPORATE OFFICE PPTYS TR     | EQUITY       | 22002T108 | 2      | 43      | SH  | DEFINED |
| CORPORATE OFFICE PROPERTIES   |              |           |        |         |     |         |
| TRUST SBI MD                  | EQUITY       | 22002T108 | 7,487  | 185,544 | SH  | SOLE    |
| CORRECTIONS CORP AMER NEW     | EQUITY       | 22025Y407 | 6      | 225     | SH  | DEFINED |
| CORRECTIONS CORP AMER NEW     | EQUITY       | 22025Y407 | 1,623  | 65,300  | SH  | SOLE    |
| CORRECTIONS CORP. OF AMERICA  | EQUITY       | 22025Y407 | 7,128  | 286,836 | SH  | SOLE    |
| CORRECTIONS CP AM NEW COM NEW | EQUITY       | 22025Y407 | 3,983  | 160,300 | SH  | SOLE    |
| CORUS BANKSHARES, INC.        | EQUITY       | 220873103 | 133    | 34,217  | SH  | SOLE    |
| CORUS ENTERTAINMENT INC       | EQUITY       | 220874101 | 1,602  | 93,661  | SH  | OTHER   |
| CORVEL CORP.                  | EQUITY       | 221006109 | 216    | 7,276   | SH  | SOLE    |
|                               |              |           |        |         |     |         |
| COSTAR GROUP, INC.            | EQUITY       | 22160N109 | 805    | 17,755  | SH  | SOLE    |
| COSTCO COMPANIES INC          | FIXED INCOME | 22160QAC6 | 4      | 3       | PRN | DEFINED |
| COSTCO WHOLESALE CORPORATION  | EQUITY       | 22160K105 | 16,496 | 254,103 | SH  | SOLE    |
| COSTCO WHSL CORP NEW          | EQUITY       | 22160K105 | 286    | 4,410   | SH  | DEFINED |
| COSTCO WHSL CORP NEW          | EQUITY       | 22160K105 | 304    | 4,680   | SH  | DEFINED |
| COUGAR BIOTECHNOLOGY INC      | EQUITY       | 222083107 | 454    | 13,581  | SH  | SOLE    |
| COURIER CORP                  | EQUITY       | 222660102 | 189    | 9,536   | SH  | SOLE    |
| COUSINS PROPERTIES, INC.      | EQUITY       | 222795106 | 3,494  | 138,467 | SH  | SOLE    |
| COVANCE INC                   | EQUITY       | 222816100 | 20     | 226     | SH  | DEFINED |
| COVANCE INC COM               | EQUITY       | 222816100 | 3,905  | 44,173  | SH  | SOLE    |
| COVANCE INC.                  | EQUITY       | 222816100 | 12,747 | 144,179 | SH  | SOLE    |
| COVANTA HOLDING CORP          | EQUITY       | 2.23E+106 | 59     | 2,455   | SH  | SOLE    |
| COVENTRY HEALTH CARE INC      | EQUITY       | 222862104 | 53     | 1,620   | SH  | DEFINED |
| COVENTRY HEALTH CARE, INC.    | EQUITY       | 222862104 | 1,946  | 59,779  | SH  | SOLE    |
| COVIDIEN LTD                  | EQUITY       | G2552X108 | 160    | 2,974   | SH  | DEFINED |
| COVIDIEN LTD                  | EQUITY       | G2552X108 | 438    | 8,146   | SH  | DEFINED |
| COX RADIO INC-CL A            | EQUITY       | 224051102 | 246    | 23,270  | SH  | SOLE    |
| CPFL ENERGIA S A              | EQUITY       | 126153105 | 6      | 100     | SH  | DEFINED |
| CPFL ENERGIA S A              | EQUITY       | 126153105 | 19     | 335     | SH  | DEFINED |
| CPI INTERNATIONAL INC         | EQUITY       | 12618M100 | 124    | 8,632   | SH  | SOLE    |
| CRA INTERNATIONAL INC         | EQUITY       | 12618T105 | 275    | 10,032  | SH  | SOLE    |
| CRA INTL INC                  | EQUITY       | 12618T105 | 9      | 317     | SH  | DEFINED |
| CRANE CO.                     | EQUITY       | 224399105 | 3,310  | 111,417 | SH  | SOLE    |
| CRAWFORD & CO                 | EQUITY       | 224633107 | 939    | 61,784  | SH  | DEFINED |
| CRAWFORD & CO. CLASS B        | EQUITY       | 224633107 | 333    | 21,938  | SH  | SOLE    |
| CRAY INC                      | EQUITY       | 225223304 | 155    | 29,907  | SH  | SOLE    |
| CREDIT ACCEPTANCE CORP.       | EQUITY       | 225310101 | 95     | 5,396   | SH  | SOLE    |
| CREDIT SUISSE ASSET MGMT INC  | EQUITY       | 224916106 | 4      | 1,330   | SH  | DEFINED |
| CREDIT SUISSE GROUP           | EQUITY       | 225401108 | 6      | 131     | SH  | DEFINED |
| CREDIT SUISSE GROUP           | EQUITY       | 225401108 | 9      | 195     | SH  | DEFINED |
| CREE INC                      | EQUITY       | 225447101 | 4,607  | 202,235 | SH  | SOLE    |
| CREE INC                      | EQUITY       | 225447101 | 112    | 4,925   | SH  | DEFINED |
| CRESUD SA                     | EQUITY       | 226406106 | 612    | 58,404  | SH  | SOLE    |
| CROCS INC                     | EQUITY       | 227046109 | 271    | 75,693  | SH  | SOLE    |
| CROCS INC                     | EQUITY       | 227046109 | 10     | 2,920   | SH  | DEFINED |
| CROSS COUNTRY HEALTHCARE INC  | EQUITY       | 227483104 | 455    | 27,913  | SH  | SOLE    |
| CROSSTEX ENERGY INC           | EQUITY       | 22765Y104 | 907    | 36,544  | SH  | SOLE    |
| CROWN CASTLE INTERNATIONAL    | EQUITY       | 228227104 | 3,032  | 104,654 | SH  | SOLE    |
| CROWN CASTLE INTL CORP        | EQUITY       | 228227104 | 3      | 112     | SH  | DEFINED |
| CROWN HOLDINGS INC            | EQUITY       | 228368106 | 73     | 3,266   | SH  | SOLE    |

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|                                   |        |           |        |              |         |
|-----------------------------------|--------|-----------|--------|--------------|---------|
| CROWN HOLDINGS INC                | EQUITY | 228368106 | 18     | 800 SH       | DEFINED |
| CROWN MEDIA HOLDINGS-CLASS A      | EQUITY | 228411104 | 50     | 9,890 SH     | SOLE    |
| CRUSADER ENERGY GROUP INC         | EQUITY | 228834107 | 3      | 1,000 SH     | DEFINED |
| CRYOLIFE INC                      | EQUITY | 228903100 | 772    | 58,824 SH    | DEFINED |
| CRYOLIFE INC.                     | EQUITY | 228903100 | 331    | 25,258 SH    | SOLE    |
| CRYSTAL RIV CAP INC               | EQUITY | 229393301 | 2      | 1,100 SH     | DEFINED |
| CSG SYSTEMS INTERNATIONAL,<br>INC | EQUITY | 126349109 | 558    | 31,813 SH    | SOLE    |
| CSS INDUSTRIES, INC.              | EQUITY | 125906107 | 183    | 7,105 SH     | SOLE    |
| CSX CORP                          | EQUITY | 126408103 | 25,835 | 473,425 SH   | SOLE    |
| CSX CORP                          | EQUITY | 126408103 | 49     | 901 SH       | DEFINED |
| CTC MEDIA INC                     | EQUITY | 12642X106 | 16     | 1,072 SH     | SOLE    |
| CTRIIP COM INTL LTD               | EQUITY | 22943F100 | 3      | 75 SH        | DEFINED |
| CTS CORP.                         | EQUITY | 126501105 | 391    | 30,602 SH    | SOLE    |
| CUBIC CORP.                       | EQUITY | 229669106 | 348    | 14,141 SH    | SOLE    |
| CUBIST PHARMA INC                 | EQUITY | 229678107 | 1,142  | 51,248 SH    | SOLE    |
| CUBIST PHARMACEUTICALS INC        | EQUITY | 229678107 | 10     | 449 SH       | DEFINED |
| CULLEN FROST BANKERS INC          | EQUITY | 229899109 | 6      | 100 SH       | DEFINED |
| CULLEN FROST BANKERS INC          | EQUITY | 229899109 | 12     | 207 SH       | DEFINED |
| CULLEN/FROST BANKERS              | EQUITY | 229899109 | 8,156  | 135,933 SH   | SOLE    |
| CUMMINS INC                       | EQUITY | 231021106 | 8,014  | 183,298 SH   | SOLE    |
| CUMMINS INC                       | EQUITY | 231021106 | 9      | 196 SH       | DEFINED |
| CUMMINS INC                       | EQUITY | 231021106 | 52     | 1,200 SH     | DEFINED |
| CUMULUS MEDIA, INC.               | EQUITY | 231082108 | 101    | 23,937 SH    | SOLE    |
| CURRENCYSHARES AUSTRALIAN DL      | EQUITY | 23129U101 | 2      | 20 SH        | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL      | EQUITY | 23129U101 | 26     | 325 SH       | DEFINED |
| CURRENCYSHARES CDN DLR TR         | EQUITY | 23129X105 | 33     | 350 SH       | DEFINED |
| CURRENCYSHARES EURO TR            | EQUITY | 23130C108 | 1,489  | 10,569 SH    | DEFINED |
| CURRENCYSHARES MEXICAN PESO       | EQUITY | 23130H107 | 9      | 100 SH       | DEFINED |
| CURRENCYSHARES SWISS FRANC T      | EQUITY | 23129V109 | 29     | 330 SH       | DEFINED |
| CURRENCYSHS JAPANESE YEN TR       | EQUITY | 23130A102 | 5      | 58 SH        | DEFINED |
| CURRENCYSHS JAPANESE YEN TR       | EQUITY | 23130A102 | 22     | 230 SH       | DEFINED |
| CURTISS-WRIGHT CORP.              | EQUITY | 231561101 | 1,847  | 40,649 SH    | SOLE    |
| CUSHING MLP TOTAL RETURN FD       | EQUITY | 231631102 | 18     | 1,250 SH     | DEFINED |
| CV THERAPEUTICS INC               | EQUITY | 126667104 | 2      | 200 SH       | DEFINED |
| CV THERAPEUTICS, INC.             | EQUITY | 126667104 | 598    | 55,281 SH    | SOLE    |
| CVB FINANCIAL CORP                | EQUITY | 126600105 | 846    | 60,187 SH    | SOLE    |
| CVR ENERGY INC                    | EQUITY | 12662P108 | 178    | 20,874 SH    | SOLE    |
| CVS CAREMARK CORP                 | EQUITY | 126650100 | 50,012 | 1,485,814 SH | SOLE    |
| CVS CAREMARK CORP                 | EQUITY | 126650100 | 39,993 | 1,188,159 SH | SOLE    |
| CVS CAREMARK CORPORATION          | EQUITY | 126650100 | 15     | 432 SH       | DEFINED |
| CVS CAREMARK CORPORATION          | EQUITY | 126650100 | 186    | 5,516 SH     | DEFINED |
| CYBERONICS                        | EQUITY | 23251P102 | 367    | 21,605 SH    | SOLE    |
| CYBERSOURCE CORP                  | EQUITY | 23251J106 | 1,008  | 62,710 SH    | SOLE    |
| CYBERSOURCE CORP                  | EQUITY | 23251J106 | 5      | 300 SH       | DEFINED |
| CYMER INC                         | EQUITY | 232572107 | 10     | 399 SH       | DEFINED |
| CYMER, INC.                       | EQUITY | 232572107 | 699    | 27,598 SH    | SOLE    |
| CYNOSURE INC                      | EQUITY | 232577205 | 156    | 8,672 SH     | SOLE    |
| CYPRESS BIOSCIENCE INC            | EQUITY | 232674507 | 250    | 34,069 SH    | SOLE    |
| CYPRESS SEMICONDUCTOR CORP        | EQUITY | 232806109 | 10     | 1,965 SH     | DEFINED |
| CYPRESS SEMICONDUCTOR CORP.       | EQUITY | 232806109 | 16     | 3,064 SH     | SOLE    |
| CYTEC INDS INC                    | EQUITY | 232820100 | 3      | 75 SH        | DEFINED |
| CYTEC INDUSTRIES, INC.            | EQUITY | 232820100 | 4,259  | 109,457 SH   | SOLE    |

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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| CYTOKINETICS INC                         | EQUITY | 23282W100 | 150    | 31,725    | SH | SOLE    |
| CYTORI THERAPEUTICS INC                  | EQUITY | 23283K105 | 96     | 18,077    | SH | SOLE    |
| CYTRX CORP                               | EQUITY | 232828301 | 3      | 6,000     | SH | DEFINED |
| CYTRX CORP                               | EQUITY | 232828301 | 10     | 20,000    | SH | DEFINED |
| D R HORTON INC                           | EQUITY | 23331A109 | 2,280  | 175,100   | SH | SOLE    |
| D.R. HORTON INC                          | EQUITY | 23331A109 | 6,829  | 524,469   | SH | SOLE    |
| DAIMLER AG                               | EQUITY | D1668R123 | 7      | 135       | SH | DEFINED |
| DAIMLER AG                               | EQUITY | D1668R123 | 13     | 249       | SH | DEFINED |
| DAKTRONICS INC                           | EQUITY | 234264109 | 33     | 2,000     | SH | DEFINED |
| DANA HOLDING CORP                        | EQUITY | 235825205 | 436    | 90,075    | SH | SOLE    |
| DANAHER CORP                             | EQUITY | 235851102 | 6,531  | 94,100    | SH | SOLE    |
| DANAHER CORP DEL                         | EQUITY | 235851102 | 18     | 260       | SH | DEFINED |
| DANAHER CORP DEL                         | EQUITY | 235851102 | 60     | 859       | SH | DEFINED |
| DANAHER CORP.                            | EQUITY | 235851102 | 19,074 | 274,839   | SH | SOLE    |
| DANAOS CORPORATION                       | EQUITY | Y1968P105 | 4      | 300       | SH | DEFINED |
| DANVERS BANCORP INC                      | EQUITY | 236442109 | 206    | 16,194    | SH | SOLE    |
| DARDEN RESTAURANTS INC                   | EQUITY | 237194105 | 8      | 264       | SH | DEFINED |
| DARDEN RESTAURANTS INC                   | EQUITY | 237194105 | 34     | 1,200     | SH | SOLE    |
| DARDEN RESTAURANTS, INC.                 | EQUITY | 237194105 | 1,582  | 55,262    | SH | SOLE    |
| DARLING INTERNATIONAL INC                | EQUITY | 237266101 | 823    | 74,070    | SH | SOLE    |
| DARLING INTL INC                         | EQUITY | 237266101 | 2      | 200       | SH | DEFINED |
| DARLING INTL INC                         | EQUITY | 237266101 | 3      | 300       | SH | DEFINED |
| DARWIN PROFESSIONAL<br>UNDERWRITERS INC  | EQUITY | 237502109 | 217    | 6,961     | SH | SOLE    |
| DATA DOMAIN INC                          | EQUITY | 23767P109 | 669    | 30,043    | SH | SOLE    |
| DATASCOPE CORP.                          | EQUITY | 238113104 | 617    | 11,967    | SH | SOLE    |
| DAVITA INC                               | EQUITY | 23918K108 | 2,357  | 41,337    | SH | SOLE    |
| DAWSON GEOPHYSICAL CO                    | EQUITY | 239359102 | 328    | 7,041     | SH | SOLE    |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 189    | 25,227    | SH | DEFINED |
| DEALERTRACK HLDGS INC                    | EQUITY | 242309102 | 652    | 38,780    | SH | SOLE    |
| DEAN FOODS CO                            | EQUITY | 242370104 | 1,908  | 81,687    | SH | SOLE    |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 4      | 173       | SH | DEFINED |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 2,295  | 22,050    | SH | SOLE    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 8      | 74        | SH | DEFINED |
| DECKERS OUTDOOR CORP COM                 | EQUITY | 243537107 | 572    | 5,500     | SH | SOLE    |
| DEERE & CO                               | EQUITY | 244199105 | 9      | 174       | SH | DEFINED |
| DEERE & CO                               | EQUITY | 244199105 | 87     | 1,755     | SH | DEFINED |
| DEERE & CO.                              | EQUITY | 244199105 | 14,067 | 284,187   | SH | SOLE    |
| DEERFIELD CAPITAL CORP                   | EQUITY | 244331104 | 2      | 2,900     | SH | DEFINED |
| DEL MONTE                                | EQUITY | 24522P103 | 52     | 6,680     | SH | SOLE    |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 2      | 217       | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I             | EQUITY | 24610V103 | 20     | 1,700     | SH | DEFINED |
| DELEK US HOLDINGS INC                    | EQUITY | 246647101 | 112    | 12,030    | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 20,520 | 1,247,414 | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 48     | 2,925     | SH | DEFINED |
| DELL INC                                 | EQUITY | 24702R101 | 58     | 3,522     | SH | DEFINED |
| DELPHI FINANCIAL GROUP, INC.,<br>CLASS A | EQUITY | 247131105 | 1,053  | 37,562    | SH | SOLE    |
| DELTA AIR LINES INC                      | EQUITY | 247361702 | 59     | 7,930     | SH | SOLE    |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 60     | 8,000     | SH | DEFINED |
| DELTA NAT GAS INC                        | EQUITY | 247748106 | 3      | 100       | SH | DEFINED |
| DELTA PETROLEUM CORP                     | EQUITY | 247907207 | 762    | 56,456    | SH | SOLE    |
| DELTEK INC                               | EQUITY | 24784L105 | 69     | 11,422    | SH | SOLE    |
| DELTIC TIMBER CORP.                      | EQUITY | 247850100 | 609    | 9,569     | SH | SOLE    |
| DELUXE CORP                              | EQUITY | 248019101 | 3      | 200       | SH | DEFINED |
| DELUXE CORP                              | EQUITY | 248019101 | 3      | 239       | SH | DEFINED |



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|                                      |        |           |        |         |    |         |
|--------------------------------------|--------|-----------|--------|---------|----|---------|
| DELUXE CORP.                         | EQUITY | 248019101 | 2,352  | 163,417 | SH | SOLE    |
| DEMANDTEC INC                        | EQUITY | 24802R506 | 161    | 17,815  | SH | SOLE    |
| DENBURY RES INC                      | EQUITY | 247916208 | 20     | 1,040   | SH | DEFINED |
| DENBURY RES INC                      | EQUITY | 247916208 | 101    | 5,300   | SH | DEFINED |
| DENBURY RESOURCES INC                | EQUITY | 247916208 | 10,748 | 564,507 | SH | SOLE    |
| DENDREON CORP                        | EQUITY | 24823Q107 | 488    | 84,871  | SH | SOLE    |
| DENDREON CORP                        | EQUITY | 24823Q107 | 2      | 300     | SH | DEFINED |
| DENDREON CORP                        | EQUITY | 24823Q107 | 264    | 46,300  | SH | DEFINED |
| DENISON MINES CORP                   | EQUITY | 248356107 | 71     | 24,123  | SH | OTHER   |
| DENISON MINES CORP                   | EQUITY | 248356107 | 1      | 500     | SH | DEFINED |
| DENNY'S CORPORATION                  | EQUITY | 24869P104 | 221    | 86,043  | SH | SOLE    |
| DENTSPLY INTERNATIONAL INC.          | EQUITY | 249030107 | 14,923 | 397,639 | SH | SOLE    |
| DENTSPLY INTL INC NEW                | EQUITY | 249030107 | 9      | 241     | SH | DEFINED |
| DENTSPLY INTL INC NEW                | EQUITY | 249030107 | 30     | 789     | SH | DEFINED |
| DEPOMED INC                          | EQUITY | 249908104 | 160    | 43,591  | SH | SOLE    |
| DEUTSCHE BK AG LDN BRH               | EQUITY | 25154H475 | 12     | 700     | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY          | EQUITY | 251591103 | 5      | 166     | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY          | EQUITY | 251591103 | 17     | 538     | SH | DEFINED |
| DEVON ENERGY CORP NEW                | EQUITY | 25179M103 | 9      | 103     | SH | DEFINED |
| DEVON ENERGY CORP NEW                | EQUITY | 25179M103 | 339    | 3,717   | SH | DEFINED |
| DEVON ENERGY CORP.                   | EQUITY | 25179M103 | 34,897 | 382,648 | SH | SOLE    |
| DEVON ENERGY CORPORATION N           | EQUITY | 25179M103 | 1,550  | 17,000  | SH | SOLE    |
| DEVRY, INC.                          | EQUITY | 251893103 | 6,958  | 140,447 | SH | SOLE    |
| DEXCOM INC                           | EQUITY | 252131107 | 148    | 23,810  | SH | SOLE    |
| DG FASTCHANNEL INC                   | EQUITY | 23326R109 | 1,488  | 67,761  | SH | SOLE    |
| DG FASTCHANNEL INC COM               | EQUITY | 23326R109 | 2,381  | 108,600 | SH | SOLE    |
| DIAGEO P L C                         | EQUITY | 25243Q205 | 19     | 278     | SH | DEFINED |
| DIAGEO P L C                         | EQUITY | 25243Q205 | 28     | 400     | SH | DEFINED |
| DIAGEO PLC                           | EQUITY | 25243Q205 | 113    | 1,641   | SH | SOLE    |
| DIAMOND FOODS INC                    | EQUITY | 252603105 | 409    | 14,624  | SH | SOLE    |
| DIAMOND HILL INVESTMENT GROU         | EQUITY | 25264R207 | 9      | 100     | SH | DEFINED |
| DIAMOND HILL INVESTMENT GROUP<br>INC | EQUITY | 25264R207 | 168    | 1,868   | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING            | EQUITY | 25271C102 | 7,870  | 76,360  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING IN         | EQUITY | 25271C102 | 179    | 1,734   | SH | DEFINED |
| DIAMONDS TR                          | EQUITY | 252787106 | 128    | 1,183   | SH | DEFINED |
| DIAMONDS TR                          | EQUITY | 252787106 | 359    | 3,316   | SH | DEFINED |
| DIANA SHIPPING INC                   | EQUITY | Y2066G104 | 46     | 2,350   | SH | DEFINED |
| DICE HOLDINGS INC                    | EQUITY | 253017107 | 101    | 14,276  | SH | SOLE    |
| DICK'S SPORTING GOODS INC            | EQUITY | 253393102 | 3,801  | 194,118 | SH | SOLE    |
| DIEBOLD, INC.                        | EQUITY | 253651103 | 4,989  | 150,685 | SH | SOLE    |
| DIGI INTERNATIONAL INC               | EQUITY | 253798102 | 239    | 23,393  | SH | SOLE    |
| DIGI INTL INC                        | EQUITY | 253798102 | 2      | 200     | SH | DEFINED |
| DIGITAL ALLY INC                     | EQUITY | 25382P109 | 7      | 1,000   | SH | DEFINED |
| DIGITAL REALTY TRUST INC             | EQUITY | 253868103 | 7,274  | 153,947 | SH | SOLE    |
| DIGITAL RIV INC                      | EQUITY | 25388B104 | 3,810  | 117,636 | SH | SOLE    |
| DIGITAL RIV INC                      | EQUITY | 25388B104 | 6      | 200     | SH | DEFINED |
| DILLARDS, INC. CLASS A               | EQUITY | 254067101 | 870    | 73,731  | SH | SOLE    |
| DIME COMMUNITY BANCSHARES            | EQUITY | 253922108 | 333    | 21,447  | SH | SOLE    |
| DINEEQUITY INC                       | EQUITY | 254423106 | 267    | 15,827  | SH | SOLE    |
| DIODES INC                           | EQUITY | 254543101 | 486    | 26,316  | SH | SOLE    |
| DIODES INC                           | EQUITY | 254543101 | 71     | 3,826   | SH | DEFINED |
| DIODES INC                           | EQUITY | 254543101 | 1,902  | 103,073 | SH | SOLE    |
| DIONEX CORP.                         | EQUITY | 254546104 | 1,059  | 16,648  | SH | SOLE    |
| DIRECTV GROUP INC                    | EQUITY | 25459L106 | 1      | 46      | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| DIRECTV GROUP INC            | EQUITY | 25459L106 | 18     | 688     | SH | DEFINED |
| DIRECTV GROUP INC/THE        | EQUITY | 25459L106 | 11,664 | 445,704 | SH | SOLE    |
| DISCOVER FINANCIAL SERVICES  | EQUITY | 254709108 | 5,120  | 370,513 | SH | SOLE    |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 1      | 100     | SH | DEFINED |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 15     | 1,054   | SH | DEFINED |
| DISCOVERY LABORATORIES INC   | EQUITY | 254668106 | 163    | 87,758  | SH | SOLE    |
| DISH NETWORK CORP            | EQUITY | 25470M109 | 2,367  | 112,997 | SH | SOLE    |
| DISNEY WALT CO               | EQUITY | 254687106 | 150    | 4,895   | SH | DEFINED |
| DISNEY WALT CO               | EQUITY | 254687106 | 430    | 14,010  | SH | DEFINED |
| DISNEY WALT CO               | EQUITY | 254687106 | 7,827  | 255,018 | SH | SOLE    |
| DIVIDEND CAP RLTY INCM ALLC  | EQUITY | 25537T105 | 2      | 569     | SH | DEFINED |
| DIVX INC                     | EQUITY | 255413106 | 158    | 24,453  | SH | SOLE    |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 9      | 950     | SH | DEFINED |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 75     | 8,003   | SH | DEFINED |
| DOLAN MEDIA CO               | EQUITY | 25659P402 | 234    | 23,188  | SH | SOLE    |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 570    | 16,206  | SH | SOLE    |
| DOLLAR FINANCIAL CORP        | EQUITY | 256664103 | 342    | 22,071  | SH | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE    | EQUITY | 256743105 | 38     | 19,607  | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 7,520  | 206,831 | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 9      | 247     | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 240    | 11,081  | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 4      | 100     | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 132    | 3,076   | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 415    | 9,708   | SH | SOLE    |
| DOMINION RESOURCES, INC.     | EQUITY | 25746U109 | 12,350 | 288,678 | SH | SOLE    |
| DOMINOS PIZZA INC            | EQUITY | 25754A201 | 3,358  | 276,573 | SH | SOLE    |
| DOMINO'S PIZZA INC           | EQUITY | 25754A201 | 708    | 58,343  | SH | SOLE    |
| DOMTAR CORP                  | EQUITY | 257559104 | 2      | 357     | SH | OTHER   |
| DONALDSON CO., INC.          | EQUITY | 257651109 | 7,535  | 179,786 | SH | SOLE    |
| DONEGAL GROUP INC-CL A       | EQUITY | 257701201 | 191    | 10,635  | SH | SOLE    |
| DORAL FINANCIAL CORP         | EQUITY | 25811P886 | 53     | 4,875   | SH | SOLE    |
| DORCHESTER MINERALS LP       | EQUITY | 25820R105 | 95     | 4,200   | SH | SOLE    |
| DORMAN PRODUCTS INC          | EQUITY | 258278100 | 125    | 9,956   | SH | SOLE    |
| DOUBLE EAGLE PETROLEUM CO    | EQUITY | 258570209 | 106    | 7,406   | SH | SOLE    |
| DOUBLE-TAKE SOFTWARE INC     | EQUITY | 258598101 | 156    | 15,676  | SH | SOLE    |
| DOUGLAS EMMETT INC           | EQUITY | 25960P109 | 92     | 3,973   | SH | SOLE    |
| DOVER CORP                   | EQUITY | 260003108 | 3,081  | 75,990  | SH | SOLE    |
| DOVER CORP.                  | EQUITY | 260003108 | 3,085  | 76,073  | SH | SOLE    |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 99     | 12,669  | SH | SOLE    |
| DOVER MOTORSPORTS INC        | EQUITY | 260174107 | 75     | 13,759  | SH | SOLE    |
| DOW CHEM CO                  | EQUITY | 260543103 | 8      | 261     | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 321    | 10,108  | SH | DEFINED |
| DOW CHEMICAL CO.             | EQUITY | 260543103 | 14,851 | 467,300 | SH | SOLE    |
| DOWNEY FINANCIAL CORP.       | EQUITY | 261018105 | 51     | 18,379  | SH | SOLE    |
| DPL INC                      | EQUITY | 233293109 | 57     | 2,287   | SH | DEFINED |
| DPL, INC.                    | EQUITY | 233293109 | 7,653  | 308,590 | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 223    | 8,440   | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 2      | 63      | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 2      | 72      | SH | DEFINED |
| DR REDDYS LABS LTD           | EQUITY | 256135203 | 13     | 1,200   | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | EQUITY | 26153C103 | 5,788  | 184,026 | SH | SOLE    |

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|                              |              |           |        |         |     |         |
|------------------------------|--------------|-----------|--------|---------|-----|---------|
| DREMAN/CLAYMORE DIVID & INC  | EQUITY       | 26153R100 | 6      | 1,218   | SH  | DEFINED |
| DRESS BARN INC               | EQUITY       | 261570105 | 7      | 464     | SH  | DEFINED |
| DRESS BARN, INC.             | EQUITY       | 261570105 | 626    | 40,926  | SH  | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY       | 261608103 | 55     | 1,750   | SH  | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY       | 261608103 | 66     | 2,100   | SH  | DEFINED |
| DRESSER-RAND GROUP INC COM   | EQUITY       | 261608103 | 4,588  | 145,800 | SH  | SOLE    |
| DREW INDUSTRIES INC          | EQUITY       | 26168L205 | 306    | 17,881  | SH  | SOLE    |
| DREYFUS MUN INCOME INC       | EQUITY       | 26201R102 | 70     | 9,983   | SH  | DEFINED |
| DREYFUS STRATEGIC MUN BD FD  | EQUITY       | 26202F107 | 275    | 42,600  | SH  | DEFINED |
| DRILL QUIP                   | EQUITY       | 262037104 | 1,220  | 28,108  | SH  | SOLE    |
| DRIL-QUIP INC                | EQUITY       | 262037104 | 26     | 608     | SH  | DEFINED |
| DRS TECHNOLOGIES INC         | EQUITY       | 23330X100 | 7,319  | 95,365  | SH  | SOLE    |
| DRUGSTORE COM INC            | EQUITY       | 262241102 | 2      | 1,000   | SH  | DEFINED |
| DRUGSTORE.COM                | EQUITY       | 262241102 | 178    | 75,832  | SH  | SOLE    |
| DRYSHIPS INC                 | EQUITY       | Y2109Q101 | 23     | 653     | SH  | DEFINED |
| DSP GROUP, INC. COM          | EQUITY       | 23332B106 | 169    | 22,055  | SH  | SOLE    |
| DST SYS INC DEL              | FIXED INCOME | 233326AB3 | 1      | 1       | PRN | DEFINED |
| DST SYS INC DEL              | EQUITY       | 233326107 | 3,824  | 68,300  | SH  | SOLE    |
| DST SYSTEMS INC              | EQUITY       | 233326107 | 5,488  | 98,022  | SH  | SOLE    |
| DSW INC                      | EQUITY       | 23334L102 | 5      | 400     | SH  | DEFINED |
| DSW INC-CLASS A              | EQUITY       | 23334L102 | 167    | 12,160  | SH  | SOLE    |
| DTE ENERGY CO                | EQUITY       | 233331107 | 20     | 489     | SH  | DEFINED |
| DTE ENERGY CO.               | EQUITY       | 233331107 | 4,863  | 121,221 | SH  | SOLE    |
| DTS INC                      | EQUITY       | 23335C101 | 451    | 16,212  | SH  | SOLE    |
| DU PONT E I DE NEMOURS & CO  | EQUITY       | 263534109 | 43     | 1,061   | SH  | DEFINED |
| DU PONT E I DE NEMOURS & CO  | EQUITY       | 263534109 | 103    | 2,544   | SH  | DEFINED |
| DU PONT E I DE NEMOURS + C   | EQUITY       | 263534109 | 15,197 | 377,094 | SH  | SOLE    |
| DUCOMMUN INC DEL             | EQUITY       | 264147109 | 229    | 9,585   | SH  | SOLE    |
| DUFF & PHELPS CORP           | EQUITY       | 26433B107 | 202    | 9,621   | SH  | SOLE    |
| DUFF & PHELPS UTIL CORP BD T | EQUITY       | 26432K108 | 35     | 3,500   | SH  | DEFINED |
| DUKE ENERGY CORP             | EQUITY       | 26441C105 | 12,659 | 726,255 | SH  | SOLE    |
| DUKE ENERGY CORP NEW         | EQUITY       | 26441C105 | 113    | 6,485   | SH  | DEFINED |
| DUKE ENERGY CORP NEW         | EQUITY       | 26441C105 | 248    | 14,234  | SH  | DEFINED |
| DUKE REALTY CORP             | EQUITY       | 264411505 | 4      | 159     | SH  | DEFINED |
| DUKE REALTY CORP             | EQUITY       | 264411505 | 423    | 17,200  | SH  | DEFINED |
| DUN & BRADSTREET CORP DEL NE | EQUITY       | 2.65E+104 | 3      | 33      | SH  | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY       | 2.65E+104 | 11,800 | 125,056 | SH  | SOLE    |
| DUNCAN ENERGY PARTNERS LP    | EQUITY       | 265026104 | 3      | 200     | SH  | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | EQUITY       | 26613Q106 | 165    | 10,813  | SH  | SOLE    |
| DURECT CORPORATION           | EQUITY       | 266605104 | 415    | 74,244  | SH  | SOLE    |
| DWS DREMAN VAL INCOME EDGE F | EQUITY       | 23339M105 | 3      | 353     | SH  | DEFINED |
| DWS HIGH INCOME TR           | EQUITY       | 23337C109 | 37     | 11,200  | SH  | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY       | 23338L108 | 21     | 3,200   | SH  | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY       | 23338L108 | 39     | 5,914   | SH  | DEFINED |
| DWS RREEF REAL ESTATE FD II  | EQUITY       | 23338X102 | 10     | 1,228   | SH  | DEFINED |
| DWS RREEF REAL ESTATE FD INC | EQUITY       | 233384106 | 6      | 450     | SH  | DEFINED |
| DWS STRATEGIC INCOME TR      | EQUITY       | 23338N104 | 5      | 500     | SH  | DEFINED |
| DXP ENTERPRISES INC          | EQUITY       | 233377407 | 174    | 3,255   | SH  | SOLE    |
| DYAX CORP                    | EQUITY       | 2.67E+107 | 225    | 50,467  | SH  | SOLE    |
| DYCOM INDUSTRIES, INC.       | EQUITY       | 267475101 | 1,635  | 125,604 | SH  | SOLE    |
| DYNAMEX INC                  | EQUITY       | 26784F103 | 238    | 8,394   | SH  | SOLE    |
| DYNAMIC MATERIALS CORP       | EQUITY       | 267888105 | 266    | 11,439  | SH  | SOLE    |
| DYNCORP INTERNATIONAL INC    | EQUITY       | 26817C101 | 376    | 22,452  | SH  | SOLE    |
| DYNCORP INTL INC             | EQUITY       | 26817C101 | 2      | 100     | SH  | DEFINED |
| DYNEGY INC                   | EQUITY       | 26817G102 | 744    | 207,788 | SH  | SOLE    |
| DYNEGY INC DEL               | EQUITY       | 26817G102 | 8      | 2,105   | SH  | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| DYNEX CAP INC                | EQUITY | 26817Q506 | 2     | 260     | SH | DEFINED |
| DYNEX CAP INC                | EQUITY | 26817Q605 | 8     | 852     | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD      | EQUITY | 26852W103 | 14    | 1,900   | SH | DEFINED |
| E M C CORP MASS              | EQUITY | 268648102 | 40    | 3,369   | SH | DEFINED |
| E M C CORP MASS              | EQUITY | 268648102 | 152   | 12,681  | SH | DEFINED |
| E TRADE FINANCIAL CORP       | EQUITY | 269246104 | 4     | 1,400   | SH | DEFINED |
| E TRADE FINANCIAL CORP       | EQUITY | 269246104 | 9     | 3,050   | SH | DEFINED |
| E*TRADE FINANCIAL CORP       | EQUITY | 269246104 | 635   | 217,379 | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101 | 24    | 1,735   | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101 | 57    | 4,100   | SH | DEFINED |
| EAGLE MATERIALS INC          | EQUITY | 26969P108 | 21    | 947     | SH | SOLE    |
| EAGLE MATERIALS INC          | EQUITY | 26969P108 | 25    | 1,100   | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | EQUITY | 26985R104 | 2     | 200     | SH | DEFINED |
|                              |        |           |       |         |    |         |
| EAGLE TEST SYSTEMS INC       | EQUITY | 270006109 | 192   | 12,573  | SH | SOLE    |
| EARTHLINK INC                | EQUITY | 270321102 | 845   | 99,758  | SH | SOLE    |
| EARTHLINK INC                | EQUITY | 270321102 | 3     | 300     | SH | DEFINED |
| EAST WEST BANCORP            | EQUITY | 27579R104 | 816   | 57,742  | SH | SOLE    |
| EAST WEST BANCORP INC        | EQUITY | 27579R104 | 10    | 753     | SH | DEFINED |
| EASTERN AMERN NAT GAS TR     | EQUITY | 276217106 | 37    | 1,500   | SH | DEFINED |
| EASTGROUP PROPERTIES, INC.   | EQUITY | 277276101 | 6,251 | 128,790 | SH | SOLE    |
| EASTMAN CHEM CO              | EQUITY | 277432100 | 20    | 360     | SH | DEFINED |
| EASTMAN CHEMICAL CO.         | EQUITY | 277432100 | 4,812 | 87,391  | SH | SOLE    |
| EASTMAN KODAK CO             | EQUITY | 277461109 | 8     | 520     | SH | DEFINED |
| EASTMAN KODAK CO             | EQUITY | 277461109 | 33    | 2,120   | SH | DEFINED |
| EASTMAN KODAK CO.            | EQUITY | 277461109 | 2,301 | 149,626 | SH | SOLE    |
| EATON CORP                   | EQUITY | 278058102 | 14    | 250     | SH | DEFINED |
| EATON CORP                   | EQUITY | 278058102 | 26    | 459     | SH | DEFINED |
| EATON CORP                   | EQUITY | 278058102 | 1,713 | 30,500  | SH | SOLE    |
| EATON CORP.                  | EQUITY | 278058102 | 3,847 | 68,470  | SH | SOLE    |
| EATON VANCE CA MUNI INCOME T | EQUITY | 27826F101 | 26    | 2,612   | SH | DEFINED |
| EATON VANCE CORP             | EQUITY | 278265103 | 2     | 49      | SH | DEFINED |
| EATON VANCE CORP.            | EQUITY | 278265103 | 9,339 | 265,085 | SH | SOLE    |
| EATON VANCE CR OPPORTUNIT FD | EQUITY | 278271101 | 2     | 250     | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD  | EQUITY | 278277108 | 20    | 1,400   | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC  | EQUITY | 278274105 | 35    | 2,621   | SH | DEFINED |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 136   | 12,234  | SH | DEFINED |
| EATON VANCE INS MUN BD FD    | EQUITY | 27827X101 | 45    | 4,000   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 21    | 1,910   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 55    | 5,000   | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 16    | 1,359   | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 407   | 34,100  | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR  | EQUITY | 27828Q105 | 32    | 2,914   | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR  | EQUITY | 27828Q105 | 120   | 10,965  | SH | DEFINED |
| EATON VANCE SR INCOME TR     | EQUITY | 27826S103 | 7     | 1,450   | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 13    | 810     | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 13    | 850     | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 8     | 750     | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV  | EQUITY | 27828S101 | 8     | 570     | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV  | EQUITY | 27828S101 | 13    | 901     | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 2     | 125     | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 12    | 1,000   | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 3     | 220     | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 11    | 890     | SH | DEFINED |

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|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| EATON VANCE TXMGD GL BUYWR O          | EQUITY | 27829C105 | 10     | 880       | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O          | EQUITY | 27829C105 | 17     | 1,490     | SH | DEFINED |
| EBAY INC                              | EQUITY | 278642103 | 19     | 855       | SH | DEFINED |
| EBAY INC                              | EQUITY | 278642103 | 184    | 8,215     | SH | DEFINED |
| EBAY INC                              | EQUITY | 278642103 | 1,958  | 87,500    | SH | SOLE    |
| EBAY, INC.                            | EQUITY | 278642103 | 19,549 | 873,504   | SH | SOLE    |
| EBIX INC                              | EQUITY | 278715206 | 171    | 1,838     | SH | SOLE    |
| ECHELON                               | EQUITY | 27874N105 | 266    | 26,913    | SH | SOLE    |
| ECHELON CORP                          | EQUITY | 27874N105 | 5      | 500       | SH | DEFINED |
| ECHELON CORP                          | EQUITY | 27874N105 | 20     | 2,000     | SH | DEFINED |
| ECHOSTAR CORP                         | EQUITY | 278768106 | 33     | 1,379     | SH | SOLE    |
| ECLIPSYS CORP COM                     | EQUITY | 278856109 | 710    | 33,900    | SH | SOLE    |
| ECLIPSYS CORP.                        | EQUITY | 278856109 | 2,352  | 112,212   | SH | SOLE    |
| ECOLAB INC                            | EQUITY | 278865100 | 103    | 2,115     | SH | DEFINED |
| ECOLAB INC COM                        | EQUITY | 278865100 | 9,786  | 201,700   | SH | SOLE    |
| ECOLAB, INC.                          | EQUITY | 278865100 | 13,503 | 278,301   | SH | SOLE    |
| ECOLOGY & ENVIRONMENT INC             | EQUITY | 278878103 | 2      | 210       | SH | DEFINED |
| EDISON INTERNATIONAL INC              | EQUITY | 281020107 | 15,053 | 377,268   | SH | SOLE    |
| EDISON INTL                           | EQUITY | 281020107 | 39     | 990       | SH | DEFINED |
| EDWARDS LIFESCIENCES COM              | EQUITY | 2.82E+112 | 7,214  | 124,900   | SH | SOLE    |
| EDWARDS LIFESCIENCES CP               | EQUITY | 2.82E+112 | 7,429  | 128,617   | SH | SOLE    |
| EHEALTH INC                           | EQUITY | 28238P109 | 359    | 22,700    | SH | SOLE    |
| EI DU PONT DE NEMOURS & CO            | EQUITY | 263534109 | 33,249 | 825,134   | SH | SOLE    |
| EINSTEIN NOAH RESTAURANT<br>GROUP INC | EQUITY | 28257U104 | 40     | 3,988     | SH | SOLE    |
| EL PASO CORP                          | EQUITY | 28336L109 | 6,292  | 493,129   | SH | SOLE    |
| EL PASO CORP                          | EQUITY | 28336L109 | 14     | 1,094     | SH | DEFINED |
| EL PASO CORP                          | EQUITY | 28336L109 | 33     | 2,600     | SH | DEFINED |
| EL PASO ELECTRIC CO.                  | EQUITY | 283677854 | 855    | 40,702    | SH | SOLE    |
| EL PASO ENERGY CAP TR I               | EQUITY | 283678209 | 17     | 500       | SH | DEFINED |
| ELAN PLC                              | EQUITY | 284131208 | 24     | 2,252     | SH | DEFINED |
| ELBIT SYS LTD                         | EQUITY | M3760D101 | 5      | 100       | SH | DEFINED |
| ELDORADO GOLD CORPORATION             | EQUITY | 284902103 | 38     | 6,018     | SH | OTHER   |
| ELECTRO RENT CORP.                    | EQUITY | 285218103 | 263    | 19,547    | SH | SOLE    |
| ELECTRO SCIENTIFIC<br>INDUSTRIES,     | EQUITY | 285229100 | 351    | 24,702    | SH | SOLE    |
| ELECTRONIC ARTS                       | EQUITY | 285512109 | 5,263  | 142,308   | SH | SOLE    |
| ELECTRONIC ARTS INC                   | EQUITY | 285512109 | 3      | 85        | SH | DEFINED |
| ELECTRONIC ARTS INC                   | EQUITY | 285512109 | 64     | 1,724     | SH | DEFINED |
| ELECTRONIC ARTS INC                   | EQUITY | 285512109 | 1,288  | 34,816    | SH | SOLE    |
| ELECTRONICS FOR IMAGING, INC.         | EQUITY | 286082102 | 674    | 48,352    | SH | SOLE    |
| ELI LILLY AND CO.                     | EQUITY | 532457108 | 53,823 | 1,222,415 | SH | SOLE    |
| ELIXIR GAMING TECHNOLOGIES<br>INC     | EQUITY | 28661G105 | 20     | 61,455    | SH | SOLE    |
| ELIZABETH ARDEN INC                   | EQUITY | 28660G106 | 436    | 22,244    | SH | SOLE    |
| EMBARQ CORP                           | EQUITY | 2.91E+109 | 12,967 | 319,773   | SH | SOLE    |
| EMBARQ CORP                           | EQUITY | 2.91E+109 | 53     | 1,313     | SH | DEFINED |
| EMC CORP                              | EQUITY | 268648102 | 1,247  | 104,300   | SH | SOLE    |
| EMC CORP.                             | EQUITY | 268648102 | 23,355 | 1,952,727 | SH | SOLE    |
| EMC INS GROUP INC                     | EQUITY | 268664109 | 153    | 5,310     | SH | SOLE    |
| EMCOR GROUP, INC.                     | EQUITY | 29084Q100 | 1,623  | 61,649    | SH | SOLE    |
| EMCORE CORP                           | EQUITY | 290846104 | 10     | 2,000     | SH | DEFINED |
| EMCORE CORPORATION                    | EQUITY | 290846104 | 330    | 66,835    | SH | SOLE    |

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|   |        |           |        |            |         |
|---|--------|-----------|--------|------------|---------|
| EMERGENCY MEDICAL SERVICES<br>CORP      | EQUITY | 29100P102 | 253    | 8,461 SH   | SOLE    |
| EMERGENT BIOSOLUTIONS INC               | EQUITY | 29089Q105 | 161    | 12,286 SH  | SOLE    |
| EMERITUS CORP                           | EQUITY | 291005106 | 445    | 17,867 SH  | SOLE    |
| EMERSON ELEC CO                         | EQUITY | 291011104 | 56     | 1,375 SH   | DEFINED |
| EMERSON ELEC CO                         | EQUITY | 291011104 | 143    | 3,496 SH   | DEFINED |
| EMERSON ELEC CO                         | EQUITY | 291011104 | 3,707  | 90,872 SH  | SOLE    |
| EMERSON ELECTRIC CO.                    | EQUITY | 291011104 | 19,531 | 478,815 SH | SOLE    |
| EMPIRE DIST ELEC CO                     | EQUITY | 291641108 | 45     | 2,109 SH   | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO.            | EQUITY | 291641108 | 655    | 30,700 SH  | SOLE    |
| EMPLOYERS HOLDINGS INC                  | EQUITY | 292218104 | 781    | 44,927 SH  | SOLE    |
| EMPRESA BRASILEIRA DE<br>AERONAUTICA SA | EQUITY | 29081M102 | 5,848  | 218,625 SH | SOLE    |
| EMPRESA NACIONAL DE ELEC ADR            | EQUITY | 29244T101 | 1,147  | 25,848 SH  | SOLE    |
| EMS TECHNOLOGIES INC                    | EQUITY | 26873N108 | 318    | 14,217 SH  | SOLE    |
| EMULEX CORP                             | EQUITY | 292475209 | 819    | 76,717 SH  | SOLE    |
| EMULEX CORP                             | EQUITY | 292475209 | 5      | 500 SH     | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L            | EQUITY | 29250X103 | 3      | 60 SH      | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P            | EQUITY | 29250R106 | 123    | 3,100 SH   | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P            | EQUITY | 29250R106 | 152    | 3,830 SH   | DEFINED |
| ENBRIDGE INC                            | EQUITY | 29250N105 | 1,022  | 27,581 SH  | OTHER   |
| ENCANA CORP                             | EQUITY | 292505104 | 9,838  | 154,025 SH | OTHER   |
| ENCANA CORP                             | EQUITY | 292505104 | 41     | 627 SH     | DEFINED |
| ENCANA CORP                             | EQUITY | 292505104 | 85     | 1,293 SH   | DEFINED |
| ENCORE ACQUISITION CO                   | EQUITY | 29255W100 | 5,842  | 139,828 SH | SOLE    |
| ENCORE ACQUISITION CO                   | EQUITY | 29255W100 | 343    | 8,200 SH   | SOLE    |
| ENCORE BANCSHARES INC                   | EQUITY | 29255V201 | 98     | 5,841 SH   | SOLE    |
| ENCORE CAPITAL GROUP INC                | EQUITY | 292554102 | 170    | 12,418 SH  | SOLE    |
| ENCORE WIRE CORP                        | EQUITY | 292562105 | 301    | 16,611 SH  | SOLE    |
| ENDEAVOUR INTERNATIONAL CORP            | EQUITY | 29259G101 | 136    | 103,192 SH | SOLE    |
| ENDO PHARMACEUTICALS                    | EQUITY | 29264F205 | 5,503  | 275,545 SH | SOLE    |
| ENDO PHARMACEUTICALS HLDGS I            | EQUITY | 29264F205 | 4      | 175 SH     | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT            | EQUITY | G30397106 | 4      | 125 SH     | DEFINED |
| ENER1 INC                               | EQUITY | 29267A203 | 255    | 32,603 SH  | SOLE    |
| ENER1 INC                               | EQUITY | 29267A203 | 2      | 314 SH     | DEFINED |
| ENERGEN CORP                            | EQUITY | 29265N108 | 2      | 50 SH      | DEFINED |
| ENERGEN CORP.                           | EQUITY | 29265N108 | 7,716  | 170,417 SH | SOLE    |
| ENERGIZER HLDGS INC                     | EQUITY | 29266R108 | 14     | 176 SH     | DEFINED |
| ENERGIZER HLDGS INC                     | EQUITY | 29266R108 | 717    | 8,900 SH   | SOLE    |
| ENERGIZER HOLDINGS INC                  | EQUITY | 29266R108 | 10,719 | 133,070 SH | SOLE    |
| ENERGY CONVERSION DEVICES IN            | EQUITY | 292659109 | 29     | 500 SH     | DEFINED |
| ENERGY CONVERSION DEVICES IN            | EQUITY | 292659109 | 949    | 16,287 SH  | DEFINED |
| ENERGY CONVERSION DEVICES,<br>INC       | EQUITY | 292659109 | 3,167  | 54,450 SH  | SOLE    |
| ENERGY CONVERSN DEVICE COM              | EQUITY | 292659109 | 425    | 7,300 SH   | SOLE    |
| ENERGY INCOME & GROWTH FD               | EQUITY | 292697109 | 16     | 800 SH     | DEFINED |
| ENERGY INCOME & GROWTH FD               | EQUITY | 292697109 | 134    | 6,890 SH   | DEFINED |
| ENERGY PARTNERS LTD                     | EQUITY | 29270U105 | 252    | 29,066 SH  | SOLE    |
| ENERGY TRANSFER EQUITY LP               | EQUITY | 29273V100 | 4,730  | 217,466 SH | SOLE    |
| ENERGYSOLUTIONS INC                     | EQUITY | 292756202 | 302    | 30,197 SH  | SOLE    |
| ENERGYSOUTH INC                         | EQUITY | 292970100 | 409    | 6,653 SH   | SOLE    |
| ENERNOC INC                             | EQUITY | 292764107 | 255    | 24,572 SH  | SOLE    |
| ENERPLUS RES FD                         | EQUITY | 29274D604 | 17     | 450 SH     | DEFINED |
| ENERPLUS RES FD                         | EQUITY | 29274D604 | 275    | 7,399 SH   | DEFINED |
| ENERPLUS RESOURCES FUND                 | EQUITY | 29274D604 | 2,392  | 65,702 SH  | OTHER   |
| ENERSIS S A                             | EQUITY | 29274F104 | 31     | 1,896 SH   | DEFINED |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| ENERSYS                            | EQUITY | 29275Y102 | 492    | 24,987  | SH | SOLE    |
| ENERSYS                            | EQUITY | 29275Y102 | 39     | 2,000   | SH | DEFINED |
| ENGLOBAL CORP                      | EQUITY | 293306106 | 328    | 24,659  | SH | SOLE    |
| ENGLOBAL CORP                      | EQUITY | 293306106 | 8      | 600     | SH | DEFINED |
| ENNIS INC                          | EQUITY | 293389102 | 362    | 23,437  | SH | SOLE    |
| ENPRO INDUSTRIES INC               | EQUITY | 29355X107 | 683    | 18,376  | SH | SOLE    |
| ENSCO INTERNATIONAL, INC.          | EQUITY | 26874Q100 | 6,781  | 117,673 | SH | SOLE    |
| ENSIGN GROUP INC/THE               | EQUITY | 29358P101 | 129    | 7,549   | SH | SOLE    |
| ENTEGRIS INC                       | EQUITY | 29362U104 | 503    | 103,864 | SH | SOLE    |
| ENTEGRIS INC                       | EQUITY | 29362U104 | 2      | 382     | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP       | EQUITY | 293639100 | 1      | 214     | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP.      | EQUITY | 293639100 | 423    | 84,304  | SH | SOLE    |
| ENERGY ARKANSAS INC                | EQUITY | 29364G103 | 9,760  | 109,646 | SH | SOLE    |
| ENERGY CORP NEW                    | EQUITY | 29364G103 | 2      | 27      | SH | DEFINED |
| ENERGY CORP NEW                    | EQUITY | 29364G103 | 103    | 1,157   | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICE       | EQUITY | 293712105 | 228    | 10,107  | SH | SOLE    |
| ENTERPRISE PROD PTNRS              | EQUITY | 293792107 | 988    | 38,350  | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L        | EQUITY | 293792107 | 84     | 3,250   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L        | EQUITY | 293792107 | 296    | 11,480  | SH | DEFINED |
| ENTERRA ENERGY TR                  | EQUITY | 29381P102 | 5      | 2,000   | SH | DEFINED |
| ENTERTAINMENT PROPERTIES<br>TRUST  | EQUITY | 29380T105 | 7,465  | 136,415 | SH | SOLE    |
| ENTRAVISION COMMUNIC               | EQUITY | 29382R107 | 145    | 53,997  | SH | SOLE    |
| ENTROPIC COMMUNICATIONS INC        | EQUITY | 29384R105 | 11     | 8,362   | SH | SOLE    |
| ENTRUST TECHNOLOGIES INC.          | EQUITY | 293848107 | 118    | 55,609  | SH | SOLE    |
| ENZO BIOCHEM, INC.                 | EQUITY | 294100102 | 321    | 29,275  | SH | SOLE    |
| ENZON PHARMACEUTICALS INC          | EQUITY | 293904108 | 301    | 40,782  | SH | SOLE    |
| EOG RES INC                        | EQUITY | 26875P101 | 23     | 260     | SH | DEFINED |
| EOG RESOURCES INC                  | EQUITY | 26875P101 | 15,951 | 178,304 | SH | SOLE    |
| EPICOR SOFTWARE CORPORATION        | EQUITY | 29426L108 | 427    | 54,030  | SH | SOLE    |
| EPIQ SYS INC COM                   | EQUITY | 26882D109 | 974    | 71,600  | SH | SOLE    |
| EPIQ SYSTEMS INC                   | EQUITY | 26882D109 | 438    | 32,174  | SH | SOLE    |
| EPOCH HOLDING CORP                 | EQUITY | 29428R103 | 101    | 9,140   | SH | SOLE    |
| EQUIFAX INC                        | EQUITY | 294429105 | 4,341  | 126,000 | SH | SOLE    |
| EQUIFAX, INC.                      | EQUITY | 294429105 | 1,766  | 51,256  | SH | SOLE    |
| EQUINIX INC                        | EQUITY | 29444U502 | 46     | 665     | SH | SOLE    |
| EQUITABLE RES INC                  | EQUITY | 294549100 | 183    | 5,000   | SH | DEFINED |
| EQUITABLE RESOURCES, INC.          | EQUITY | 294549100 | 10,977 | 299,263 | SH | SOLE    |
| EQUITY LIFESTYLE PROPERTIES<br>INC | EQUITY | 29472R108 | 7,199  | 135,749 | SH | SOLE    |
| EQUITY RESIDENTIAL                 | EQUITY | 29476L107 | 17,319 | 389,989 | SH | SOLE    |
| EQUITY RESIDENTIAL                 | EQUITY | 29476L107 | 22     | 489     | SH | DEFINED |
| ERESEARCHTECHNOLOGY IN             | EQUITY | 29481V108 | 468    | 39,303  | SH | SOLE    |
| ERICSSON L M TEL CO                | EQUITY | 294821608 | 5      | 560     | SH | DEFINED |
| ERIE INDEMNITY COMPA               | EQUITY | 29530P102 | 221    | 5,078   | SH | SOLE    |
| ESCO ELECTRONICS CORP              | EQUITY | 296315104 | 1,136  | 23,573  | SH | SOLE    |
| ESSA BANCORP INC                   | EQUITY | 29667D104 | 213    | 15,413  | SH | SOLE    |
| ESSEX PROPERTY TRUST, INC.         | EQUITY | 297178105 | 18,709 | 158,106 | SH | SOLE    |
| ESTEE LAUDER COMPANIES-CL A        | EQUITY | 518439104 | 2,253  | 45,151  | SH | SOLE    |
| ESTERLINE TECHNOLOGIES CORP        | EQUITY | 297425100 | 8      | 200     | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP.       | EQUITY | 297425100 | 1,058  | 26,718  | SH | SOLE    |
| ETHAN ALLEN INTERIOR               | EQUITY | 297602104 | 3,248  | 115,922 | SH | SOLE    |
| EURO CURRENCY CAP                  | EQUITY | EUR       | 44     | 31,588  | SH | SOLE    |
| EURONET WORLDWIDE INC              | EQUITY | 298736109 | 717    | 42,850  | SH | SOLE    |
| EURONET WORLDWIDE INC              | EQUITY | 298736109 | 9,544  | 570,500 | SH | SOLE    |
| EUROSEAS LTD                       | EQUITY | Y23592200 | 106    | 13,264  | SH | DEFINED |

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|                                   |              |           |         |           |     |         |
|-----------------------------------|--------------|-----------|---------|-----------|-----|---------|
| EV ENERGY PARTNERS LP             | EQUITY       | 26926V107 | 8       | 400       | SH  | DEFINED |
| EV3 INC                           | EQUITY       | 26928A200 | 641     | 63,934    | SH  | SOLE    |
| EVERCORE PARTNERS INC             | EQUITY       | 29977A105 | 161     | 8,943     | SH  | SOLE    |
| EVEREST RE GROUP LTD              | EQUITY       | G3223R108 | 4       | 50        | SH  | DEFINED |
| EVEREST RE GROUP LTD              | EQUITY       | G3223R108 | 10      | 118       | SH  | DEFINED |
| EVERGREEN ENERGY INC              | EQUITY       | 30024B104 | 76      | 76,804    | SH  | SOLE    |
| EVERGREEN GBL DIVID OPP FUND      | EQUITY       | 30024H101 | 9       | 809       | SH  | DEFINED |
| EVERGREEN INCOME ADVANTAGE F      | EQUITY       | 30023Y105 | 5       | 719       | SH  | DEFINED |
| EVERGREEN INCOME ADVANTAGE F      | EQUITY       | 30023Y105 | 38      | 5,073     | SH  | DEFINED |
| EVERGREEN INTL BALANCED INCO      | EQUITY       | 30024R109 | 2       | 175       | SH  | DEFINED |
| EVERGREEN MULTI SECT INC FUN      | EQUITY       | 30024Y104 | 3       | 249       | SH  | DEFINED |
| EVERGREEN MULTI SECT INC FUN      | EQUITY       | 30024Y104 | 9       | 755       | SH  | DEFINED |
| EVERGREEN SOLAR INC               | EQUITY       | 30033R108 | 721     | 130,399   | SH  | SOLE    |
| EVERGREEN SOLAR INC               | EQUITY       | 30033R108 | 3       | 500       | SH  | DEFINED |
| EVERGREEN SOLAR INC               | EQUITY       | 30033R108 | 3       | 500       | SH  | DEFINED |
| EVERGREEN UTLS & HIGH INCM F      | EQUITY       | 30034Q109 | 15      | 1,000     | SH  | DEFINED |
| EW SCRIPPS CO                     | EQUITY       | 811054402 | 9       | 1,211     | SH  | SOLE    |
| EXACTECH INC                      | EQUITY       | 3.01E+113 | 154     | 6,900     | SH  | SOLE    |
| EXACTECH INC COM                  | EQUITY       | 3.01E+113 | 1,205   | 54,200    | SH  | SOLE    |
| EXAR CORP.                        | EQUITY       | 300645108 | 261     | 34,069    | SH  | SOLE    |
| EXCEL MARITIME CARRIERS LTD       | EQUITY       | V3267N107 | 60      | 4,000     | SH  | DEFINED |
| EXCO RESOURCES INC                | EQUITY       | 269279402 | 85,937  | 4,925,170 | SH  | SOLE    |
| EXELIXIS INC                      | EQUITY       | 30161Q104 | 6       | 942       | SH  | DEFINED |
| EXELIXIS, INC.                    | EQUITY       | 30161Q104 | 581     | 95,638    | SH  | SOLE    |
| EXELON CORP                       | EQUITY       | 30161N101 | 20,159  | 321,933   | SH  | SOLE    |
| EXELON CORP                       | EQUITY       | 30161N101 | 93      | 1,488     | SH  | DEFINED |
| EXELON CORP                       | EQUITY       | 30161N101 | 125     | 1,991     | SH  | DEFINED |
| EXIDE TECHNOLOGIES                | EQUITY       | 302051206 | 505     | 68,384    | SH  | SOLE    |
| EXLSERVICE HOLDINGS INC           | EQUITY       | 302081104 | 113     | 12,877    | SH  | SOLE    |
| EXPEDIA INC                       | EQUITY       | 30212P105 | 3,598   | 238,227   | SH  | SOLE    |
| EXPEDITORS INTERNATIONAL<br>OF WA | EQUITY       | 302130109 | 3,313   | 94,782    | SH  | SOLE    |
| EXPEDITORS INTL WASH INC          | EQUITY       | 302130109 | 16      | 448       | SH  | DEFINED |
| EXPONENT INC                      | EQUITY       | 30214U102 | 445     | 13,418    | SH  | SOLE    |
| EXPRESS SCRIPTS INC               | EQUITY       | 302182100 | 465     | 6,300     | SH  | SOLE    |
| EXPRESS SCRIPTS INC               | EQUITY       | 302182100 | 4,769   | 64,600    | SH  | SOLE    |
| EXPRESS SCRIPTS, INC.             | EQUITY       | 302182100 | 28,208  | 382,077   | SH  | SOLE    |
| EXPRESSJET HOLDINGS INC           | FIXED INCOME | 30218UAB4 | 1       | 2         | PRN | DEFINED |
| EXTERRAN HOLDINGS INC             | EQUITY       | 30225X103 | 4,835   | 151,282   | SH  | SOLE    |
| EXTRA SPACE STORAGE INC           | EQUITY       | 30225T102 | 1,109   | 72,189    | SH  | SOLE    |
| EXTREME NETWORK INC               | EQUITY       | 30226D106 | 331     | 105,561   | SH  | SOLE    |
| EXTREME NETWORKS INC              | EQUITY       | 30226D106 | 2       | 500       | SH  | DEFINED |
| EXXON MOBIL CORP                  | EQUITY       | 30231G102 | 1,478   | 19,036    | SH  | DEFINED |
| EXXON MOBIL CORP                  | EQUITY       | 30231G102 | 2,225   | 28,656    | SH  | DEFINED |
| EXXON MOBIL CORP                  | EQUITY       | 30231G102 | 24,422  | 314,467   | SH  | SOLE    |
| EXXON MOBIL CORP.                 | EQUITY       | 30231G102 | 247,846 | 3,191,423 | SH  | SOLE    |
| EZCHIP SEMICONDUCTOR LIMITED      | EQUITY       | M4146Y108 | 19      | 1,600     | SH  | DEFINED |
| EZCORP INC                        | EQUITY       | 302301106 | 1,840   | 97,753    | SH  | SOLE    |
| EZCORP INC CL A NON VTG           | EQUITY       | 302301106 | 1,416   | 75,300    | SH  | SOLE    |
| F M C CORP                        | EQUITY       | 302491303 | 3       | 60        | SH  | DEFINED |



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|                                       |        |           |        |         |    |         |
|---------------------------------------|--------|-----------|--------|---------|----|---------|
| F5 NETWORKS INC                       | EQUITY | 315616102 | 4,826  | 206,395 | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS,<br>INC.     | EQUITY | 303075105 | 5,108  | 97,769  | SH | SOLE    |
| FACTSET RESH SYS INC                  | EQUITY | 303075105 | 10     | 200     | SH | DEFINED |
| FAIR ISSAC CORP                       | EQUITY | 303250104 | 3,552  | 154,100 | SH | SOLE    |
| FAIRCHILD SEMICONDUCTOR CORP.         | EQUITY | 303726103 | 2,552  | 287,019 | SH | SOLE    |
| FAIRFAX FINANCIAL HOLDINGS<br>LTD     | EQUITY | 303901102 | 2,685  | 8,395   | SH | OTHER   |
| FAIRPOINT COMMUNICATIONS INC          | EQUITY | 305560104 | 703    | 81,069  | SH | SOLE    |
| FAIRPOINT COMMUNICATIONS INC          | EQUITY | 305560104 | 143    | 16,478  | SH | DEFINED |
| FALCONSTOR SOFTWARE INC               | EQUITY | 306137100 | 186    | 34,641  | SH | SOLE    |
| FAMILY DOLLAR STORES, INC.            | EQUITY | 307000109 | 1,356  | 57,223  | SH | SOLE    |
| FARMER BROS. CO.                      | EQUITY | 307675108 | 152    | 6,128   | SH | SOLE    |
| FARMERS CAPITAL BANK CORP             | EQUITY | 309562106 | 152    | 5,630   | SH | SOLE    |
| FARO TECHNOLOGIES INC                 | EQUITY | 311642102 | 310    | 15,190  | SH | SOLE    |
| FASTENAL CO                           | EQUITY | 311900104 | 453    | 9,166   | SH | DEFINED |
| FASTENAL CO                           | EQUITY | 311900104 | 539    | 10,918  | SH | DEFINED |
| FASTENAL CO COM                       | EQUITY | 311900104 | 5,062  | 102,500 | SH | SOLE    |
| FASTENAL CO.                          | EQUITY | 311900104 | 2,884  | 58,425  | SH | SOLE    |
| FBL FINANCIAL GROUP, INC.,<br>CLASS A | EQUITY | 30239F106 | 324    | 11,633  | SH | SOLE    |
| FBR CAPITAL MARKETS CORP              | EQUITY | 30247C301 | 164    | 25,286  | SH | SOLE    |
| FCSTONE GROUP INC                     | EQUITY | 31308T100 | 378    | 20,645  | SH | SOLE    |
| FEDERAL AGRIC MTG CORP                | EQUITY | 313148306 | 35     | 8,605   | SH | SOLE    |
| FEDERAL HOME LN MTG CORP              | EQUITY | 313400301 | 13     | 7,330   | SH | DEFINED |
| FEDERAL MOGUL CORP                    | EQUITY | 313549404 | 10     | 770     | SH | SOLE    |
| FEDERAL NATL MTG ASSN                 | EQUITY | 313586109 | 13     | 8,683   | SH | DEFINED |
| FEDERAL NATL MTG ASSN                 | EQUITY | 313586109 | 19     | 12,155  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST             | EQUITY | 313747206 | 24,791 | 289,612 | SH | SOLE    |
| FEDERAL SIGNAL CORP.                  | EQUITY | 313855108 | 2,072  | 151,275 | SH | SOLE    |
| FEDERATED INVESTORS                   | EQUITY | 314211103 | 7,327  | 253,957 | SH | SOLE    |
| FEDEX CORP                            | EQUITY | 31428X106 | 33     | 417     | SH | DEFINED |
| FEDEX CORP                            | EQUITY | 31428X106 | 67     | 852     | SH | DEFINED |
| FEDEX CORPORATION                     | EQUITY | 31428X106 | 9,251  | 117,036 | SH | SOLE    |
| FEI COMPANY                           | EQUITY | 30241L109 | 788    | 33,154  | SH | SOLE    |
| FELCOR LODGING TRUST, INC.            | EQUITY | 31430F101 | 410    | 57,240  | SH | SOLE    |
| FERRELLGAS PARTNERS L.P.              | EQUITY | 315293100 | 93     | 5,102   | SH | DEFINED |
| FERRELLGAS PARTNERS L.P.              | EQUITY | 315293100 | 141    | 7,700   | SH | DEFINED |
| FERRO CORP.                           | EQUITY | 315405100 | 2,789  | 138,747 | SH | SOLE    |
| FIBERTOWER CORP                       | EQUITY | 31567R100 | 195    | 151,504 | SH | SOLE    |
| FIDELITY COMWLTH TR                   | EQUITY | 315912808 | 33     | 400     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL           | EQUITY | 31620R105 | 2      | 134     | SH | DEFINED |
| FIDELITY NATIONAL FINL-A              | EQUITY | 31620R105 | 7,141  | 485,815 | SH | SOLE    |
| FIDELITY NAT'L INFO SVCS INC          | EQUITY | 31620M106 | 1,430  | 77,460  | SH | SOLE    |
| FIDUCIARY CLAYMORE MLP OPP F          | EQUITY | 31647Q106 | 9      | 500     | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F          | EQUITY | 31647Q106 | 25     | 1,353   | SH | DEFINED |
| FIFTH THIRD BANCORP                   | EQUITY | 316773100 | 2,873  | 237,247 | SH | SOLE    |
| FIFTH THIRD BANCORP                   | EQUITY | 316773100 | 8      | 697     | SH | DEFINED |
| FIFTH THIRD BANCORP                   | EQUITY | 316773100 | 19     | 1,599   | SH | DEFINED |
| FINANCIAL FEDERAL CORP.               | EQUITY | 317492106 | 531    | 23,176  | SH | SOLE    |
| FINANCIAL SELECT SECTOR SPDR<br>FUND  | EQUITY | 81369Y605 | 19,399 | 977,320 | SH | SOLE    |
| FINCANCIAL INSTITUTIONS INC           | EQUITY | 317585404 | 199    | 9,955   | SH | SOLE    |
| FINISAR                               | EQUITY | 31787A101 | 8      | 7,603   | SH | DEFINED |
| FINISAR CORPORATION                   | EQUITY | 31787A101 | 363    | 359,230 | SH | SOLE    |
| FINISH LINE INC                       | EQUITY | 317923100 | 3      | 350     | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| FINISH LINE, INC.             | EQUITY | 317923100 | 386   | 38,687  | SH | SOLE    |
| FIRST ACCEPTANCE CORP         | EQUITY | 318457108 | 53    | 15,653  | SH | SOLE    |
| FIRST ADVANTAGE CORP          | EQUITY | 31845F100 | 29    | 2,067   | SH | DEFINED |
| FIRST ADVANTAGE CORP-CL A     | EQUITY | 31845F100 | 131   | 9,330   | SH | SOLE    |
| FIRST AMERICAN CAP TRUST      |        |           |       |         |    |         |
| CLASS A                       | EQUITY | 318522307 | 6,284 | 213,021 | SH | SOLE    |
| FIRST AMERN CORP CALIF        | EQUITY | 318522307 | 21    | 700     | SH | DEFINED |
| FIRST BANCORP INC/ME          | EQUITY | 31866P102 | 154   | 7,862   | SH | SOLE    |
| FIRST BANCORP N C             | EQUITY | 318910106 | 28    | 1,650   | SH | DEFINED |
| FIRST BANCORP NORTH CAROLINA  | EQUITY | 318910106 | 228   | 13,032  | SH | SOLE    |
| FIRST BANCORP P R             | EQUITY | 318672102 | 3     | 232     | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO     | EQUITY | 318672102 | 716   | 64,773  | SH | SOLE    |
| FIRST BUSEY CORP              | EQUITY | 319383105 | 423   | 23,052  | SH | SOLE    |
| FIRST CASH FINL SVCS INC      | EQUITY | 31942D107 | 270   | 18,013  | SH | SOLE    |
| FIRST CITIZENS BANCSHARES,    |        |           |       |         |    |         |
| INC CLASS A                   | EQUITY | 31946M103 | 33    | 204     | SH | SOLE    |
| FIRST COMMONWEALTH FINANCIAL  | EQUITY | 319829107 | 897   | 66,570  | SH | SOLE    |
| FIRST COMMUNITY BANCSHARES    |        |           |       |         |    |         |
| INC                           | EQUITY | 31983A103 | 313   | 8,282   | SH | SOLE    |
| FIRST FINANCIAL BANCORP       | EQUITY | 320209109 | 501   | 34,171  | SH | SOLE    |
| FIRST FINANCIAL BANKSHARES    | EQUITY | 32020R109 | 1,005 | 18,863  | SH | SOLE    |
| FIRST FINANCIAL CORP.         | EQUITY | 320218100 | 494   | 10,305  | SH | SOLE    |
| FIRST FINANCIAL HOLDINGS,     |        |           |       |         |    |         |
| INC.                          | EQUITY | 320239106 | 281   | 10,588  | SH | SOLE    |
| FIRST FINANCIAL NORTHWEST INC | EQUITY | 32022K102 | 215   | 20,876  | SH | SOLE    |
| FIRST HORIZON NATIONAL CORP   | EQUITY | 320517105 | 783   | 83,682  | SH | SOLE    |
|                               |        |           |       |         |    |         |
| FIRST HORIZON NATL CORP       | EQUITY | 320517105 | 47    | 5,045   | SH | DEFINED |
| FIRST INDUSTRIAL REALITY      |        |           |       |         |    |         |
| TRUST                         | EQUITY | 32054K103 | 1,155 | 40,260  | SH | SOLE    |
| FIRST INDUSTRIAL REALTY TRUS  | EQUITY | 32054K103 | 5     | 158     | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TRUS  | EQUITY | 32054K103 | 41    | 1,426   | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE     | EQUITY | 320771108 | 156   | 62,728  | SH | SOLE    |
| FIRST MERCHANTS CORP.         | EQUITY | 320817109 | 379   | 16,597  | SH | SOLE    |
| FIRST MERCURY FINANCIAL CORP  | EQUITY | 320841109 | 188   | 13,186  | SH | SOLE    |
| FIRST MIDWEST BANCORP, INC.   | EQUITY | 320867104 | 1,085 | 44,157  | SH | SOLE    |
| FIRST NIAGARA FINANCIAL GRP   | EQUITY | 33582V108 | 5,749 | 364,768 | SH | SOLE    |
| FIRST PLACE FINANCIAL CORP    | EQUITY | 33610T109 | 205   | 15,405  | SH | SOLE    |
| FIRST POTOMAC RLTY TR         | EQUITY | 33610F109 | 7     | 432     | SH | DEFINED |
| FIRST SOLAR INC               | EQUITY | 336433107 | 66    | 348     | SH | SOLE    |
| FIRST SOLAR INC               | EQUITY | 336433107 | 33    | 175     | SH | DEFINED |
| FIRST SOLAR INC               | EQUITY | 336433107 | 75    | 397     | SH | DEFINED |
| FIRST SOLAR INC               | EQUITY | 336433107 | 359   | 1,900   | SH | SOLE    |
| FIRST SOUTH BANCORP IN        | EQUITY | 33646W100 | 126   | 7,293   | SH | SOLE    |
| FIRST TR ABERDEEN GLBL OPP F  | EQUITY | 337319107 | 2     | 200     | SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F  | EQUITY | 337319107 | 10    | 800     | SH | DEFINED |
| FIRST TR ENHANCED EQTY INC F  | EQUITY | 337318109 | 7     | 600     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD   | EQUITY | 33734X119 | 4     | 200     | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E  | EQUITY | 33736G106 | 3     | 140     | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E  | EQUITY | 33736G106 | 47    | 2,460   | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD  | EQUITY | 337347108 | 3     | 550     | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF   | EQUITY | 33735G107 | 2     | 122     | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN  | EQUITY | 33734H106 | 28    | 2,000   | SH | DEFINED |
| FIRST TR/FOUR CRNRS SR FLOAT  | EQUITY | 33733U108 | 17    | 1,674   | SH | DEFINED |
| FIRSTENERGY CORP              | EQUITY | 337932107 | 10    | 150     | SH | DEFINED |
| FIRSTENERGY CORP              | EQUITY | 337932107 | 48    | 723     | SH | DEFINED |
| FIRSTENERGY CORP.             | EQUITY | 337932107 | 9,050 | 135,097 | SH | SOLE    |

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|                               |              |           |        |           |     |         |
|-------------------------------|--------------|-----------|--------|-----------|-----|---------|
| FIRSTFED FINANCIAL CORP.      | EQUITY       | 337907109 | 97     | 12,421    | SH  | SOLE    |
| FIRSTFED FINL CORP            | EQUITY       | 337907109 | 5      | 600       | SH  | DEFINED |
| FIRSTMERIT CORP.              | EQUITY       | 337915102 | 5,466  | 256,384   | SH  | SOLE    |
| FISERV INC                    | EQUITY       | 337738108 | 47     | 988       | SH  | DEFINED |
| FISERV INC                    | EQUITY       | 337738108 | 24,062 | 508,500   | SH  | SOLE    |
| FISERV, INC.                  | EQUITY       | 337738108 | 4,890  | 103,609   | SH  | SOLE    |
| FISHER COMMUNICATIONS INC     | EQUITY       | 337756209 | 239    | 6,070     | SH  | SOLE    |
| FISHER SCIENTIFIC INTL INC    | FIXED INCOME | 338032AW5 | 2      | 1         | PRN | DEFINED |
| FIVE STAR QUALITY CARE INC    | EQUITY       | 33832D106 | 108    | 28,879    | SH  | SOLE    |
| FLAGSTAR BANCORP, INC.        | EQUITY       | 337930101 | 141    | 47,207    | SH  | SOLE    |
| FLAHERTY & CRMRN CLYMRE T R   | EQUITY       | 338479108 | 8      | 1,000     | SH  | DEFINED |
|                               |              |           |        |           |     |         |
| FLAHERTY & CRUMRINE PFD INC   | EQUITY       | 338480106 | 326    | 53,309    | SH  | DEFINED |
| FLANDERS CORPORATION          | EQUITY       | 338494107 | 92     | 14,593    | SH  | SOLE    |
| FLEETWOOD ENTERPRISES, INC.   | EQUITY       | 339099103 | 71     | 69,214    | SH  | SOLE    |
| FLIR SYS INC                  | EQUITY       | 302445101 | 15     | 400       | SH  | DEFINED |
| FLIR SYS INC                  | EQUITY       | 302445101 | 6,785  | 176,600   | SH  | SOLE    |
| FLIR SYSTEMS INC (USD)        | EQUITY       | 302445101 | 13,336 | 347,662   | SH  | SOLE    |
| FLOTEK INDUSTRIES INC         | EQUITY       | 343389102 | 227    | 20,640    | SH  | SOLE    |
| FLOW INTERNATIONAL CORP       | EQUITY       | 343468104 | 174    | 34,116    | SH  | SOLE    |
| FLOWERS FOODS INC             | EQUITY       | 343498101 | 2,063  | 70,257    | SH  | SOLE    |
| FLOWSERVE CORP                | EQUITY       | 34354P105 | 9      | 100       | SH  | DEFINED |
| FLOWSERVE CORP.               | EQUITY       | 34354P105 | 11,689 | 131,676   | SH  | SOLE    |
| FLUOR CORP                    | EQUITY       | 343412102 | 6,532  | 117,277   | SH  | SOLE    |
| FLUOR CORP NEW                | EQUITY       | 343412102 | 57     | 1,030     | SH  | DEFINED |
| FLUOR CORP NEW COM            | EQUITY       | 343412102 | 2,295  | 41,200    | SH  | SOLE    |
| FLUSHING FINANCIAL CORP       | EQUITY       | 343873105 | 341    | 19,513    | SH  | SOLE    |
| FMC CORP.                     | EQUITY       | 302491303 | 8,824  | 171,704   | SH  | SOLE    |
| FMC TECHNOLOGIES INC          | EQUITY       | 30249U101 | 18,213 | 391,257   | SH  | SOLE    |
| FMC TECHNOLOGIES INC          | EQUITY       | 30249U101 | 150    | 3,214     | SH  | DEFINED |
| FMC TECHNOLOGIES INC          | EQUITY       | 30249U101 | 1,243  | 26,700    | SH  | SOLE    |
| FNB CORP.                     | EQUITY       | 302520101 | 1,249  | 78,182    | SH  | SOLE    |
| FOCUS MEDIA HLDG LTD          | EQUITY       | 34415V109 | 2      | 65        | SH  | DEFINED |
| FOCUS MEDIA HOLDING-ADR       | EQUITY       | 34415V109 | 168    | 5,961     | SH  | SOLE    |
| FOMENTO ECONOMICO MEX -SP ADR | EQUITY       | 344419106 | 21,077 | 553,854   | SH  | SOLE    |
| FOOT LOCKER INC               | EQUITY       | 344849104 | 5,758  | 356,341   | SH  | SOLE    |
| FORCE PROTECTION INC          | EQUITY       | 345203202 | 158    | 61,824    | SH  | SOLE    |
| FORCE PROTECTION INC          | EQUITY       | 345203202 | 9      | 3,250     | SH  | DEFINED |
| FORD MOTOR CO.                | EQUITY       | 345370860 | 8,081  | 1,554,127 | SH  | SOLE    |
| FORD MTR CO CAP TR II         | EQUITY       | 345395206 | 554    | 36,000    | SH  | DEFINED |
| FORD MTR CO DEL               | EQUITY       | 345370860 | 21     | 3,959     | SH  | DEFINED |
| FORD MTR CO DEL               | EQUITY       | 345370860 | 246    | 47,282    | SH  | DEFINED |
| FORDING CANADIAN COAL TRUST   | EQUITY       | 345425102 | 3,625  | 44,167    | SH  | OTHER   |
| FORDING CDN COAL TR           | EQUITY       | 345425102 | 47     | 562       | SH  | DEFINED |
| FOREST CITY ENTERPRISES, INC. |              |           |        |           |     |         |
| CLASS A                       | EQUITY       | 345550107 | 46     | 1,510     | SH  | SOLE    |
| FOREST LABORATORIES, INC.     | EQUITY       | 345838106 | 15,396 | 544,421   | SH  | SOLE    |
| FOREST LABS INC               | EQUITY       | 345838106 | 2      | 75        | SH  | DEFINED |
| FOREST LABS INC               | EQUITY       | 345838106 | 11     | 400       | SH  | DEFINED |
| FOREST OIL CORP               | EQUITY       | 346091705 | 10,241 | 206,468   | SH  | SOLE    |
| FORESTAR REAL ESTATE GROUP    |              |           |        |           |     |         |
| INC                           | EQUITY       | 346233109 | 478    | 32,402    | SH  | SOLE    |
| FORMFACTOR INC                | EQUITY       | 346375108 | 771    | 44,385    | SH  | SOLE    |
| FORRESTER RESEARCH, INC.      | EQUITY       | 346563109 | 413    | 14,099    | SH  | SOLE    |

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|  |        |           |        |         |    |         |
|--|--------|-----------|--------|---------|----|---------|
| FORTRESS INVESTMENT GROUP LL           | EQUITY | 34958B106 | 76     | 7,200   | SH | DEFINED |
| FORTUNE BRANDS INC                     | EQUITY | 349631200 | 5      | 14      | SH | DEFINED |
| FORTUNE BRANDS INC                     | EQUITY | 349631101 | 11     | 185     | SH | DEFINED |
| FORTUNE BRANDS INC                     | EQUITY | 349631101 | 77     | 1,345   | SH | DEFINED |
| FORTUNE BRANDS, INC.                   | EQUITY | 349631101 | 3,536  | 61,638  | SH | SOLE    |
| FORWARD AIR CORP                       | EQUITY | 349853101 | 714    | 26,206  | SH | SOLE    |
| FOSSIL, INC.                           | EQUITY | 349882100 | 1,163  | 41,219  | SH | SOLE    |
| FOSTER L B CO                          | EQUITY | 350060109 | 3      | 100     | SH | DEFINED |
| FOSTER WHEELER LTD                     | EQUITY | G36535139 | 43     | 1,191   | SH | DEFINED |
| FOSTER WHEELER LTD                     | EQUITY | G36535139 | 43     | 1,195   | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC           | EQUITY | 35039W100 | 33     | 924     | SH | SOLE    |
| FOUNDRY NETWORKS INC                   | EQUITY | 35063R100 | 10,912 | 601,211 | SH | SOLE    |
| FOUNDRY NETWORKS INC                   | EQUITY | 35063R100 | 17     | 946     | SH | DEFINED |
| FOX CHASE BANCORP INC                  | EQUITY | 35137P106 | 67     | 5,602   | SH | SOLE    |
| FPIC INS GROUP INC                     | EQUITY | 302563101 | 396    | 7,523   | SH | SOLE    |
| FPL GROUP INC                          | EQUITY | 302571104 | 61     | 1,205   | SH | DEFINED |
| FPL GROUP INC                          | EQUITY | 302571104 | 98     | 1,944   | SH | DEFINED |
| FPL GROUP INC                          | EQUITY | 302571104 | 4,618  | 91,805  | SH | SOLE    |
| FPL GROUP, INC.                        | EQUITY | 302571104 | 7,856  | 156,175 | SH | SOLE    |
| FRANKLIN ELECTRIC CO., INC.            | EQUITY | 353514102 | 929    | 20,790  | SH | SOLE    |
| FRANKLIN RESOURCES, INC.               | EQUITY | 354613101 | 7,381  | 83,754  | SH | SOLE    |
| FRANKLIN TEMPLETON LTD DUR I           | EQUITY | 35472T101 | 3      | 300     | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I           | EQUITY | 35472T101 | 4      | 470     | SH | DEFINED |
| FRED'S INC.                            | EQUITY | 356108100 | 517    | 36,338  | SH | SOLE    |
| FREEMPORT MCMORAN COPPER +             | EQUITY | 35671D857 | 10,640 | 187,159 | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GO          | EQUITY | 35671D857 | 49     | 867     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO          | EQUITY | 35671D857 | 440    | 7,732   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD COMMON | EQUITY | 35671D857 | 23,244 | 408,858 | SH | SOLE    |
| FREIGHTCAR AMERICA INC                 | EQUITY | 357023100 | 312    | 10,802  | SH | SOLE    |
| FRESH DEL MONTE PRODUCE                | EQUITY | G36738105 | 5,574  | 251,063 | SH | SOLE    |
| FRIEDMAN BILLINGS RAMSEY-A             | EQUITY | 358434108 | 268    | 134,204 | SH | SOLE    |
| FRONTIER DEV GROUP INC                 | EQUITY | 35903Q106 | 1      | 500     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP           | EQUITY | 35906A108 | 1,493  | 129,838 | SH | SOLE    |
| FRONTIER COMMUNICATIONS CORP           | EQUITY | 35906A108 | 33     | 2,864   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP           | EQUITY | 35906A108 | 359    | 31,213  | SH | DEFINED |
| FRONTIER FINANCIAL CORP.               | EQUITY | 35907K105 | 568    | 42,805  | SH | SOLE    |
| FRONTIER FINL CORP WASH                | EQUITY | 35907K105 | 17     | 1,296   | SH | DEFINED |
| FRONTIER OIL CORP                      | EQUITY | 35914P105 | 121    | 6,565   | SH | DEFINED |
| FRONTIER OIL CORP COM                  | EQUITY | 35914P105 | 2,942  | 159,700 | SH | SOLE    |
| FRONTIER OIL CORP.                     | EQUITY | 35914P105 | 4,375  | 237,516 | SH | SOLE    |
| FRONTLINE LTD                          | EQUITY | G3682E127 | 206    | 4,280   | SH | DEFINED |
| FRONTLINE LTD                          | EQUITY | G3682E127 | 323    | 6,710   | SH | DEFINED |
| FRONTLINE LTD                          | EQUITY | G3682E127 | 4,990  | 103,800 | SH | SOLE    |
| FTI CONSULTING INC                     | EQUITY | 302941109 | 74     | 1,021   | SH | SOLE    |
| FUEL SYSTEMS SOLUTIONS INC             | EQUITY | 35952W103 | 378    | 10,971  | SH | SOLE    |
| FUEL TECH INC                          | EQUITY | 359523107 | 310    | 17,144  | SH | SOLE    |
| FUEL TECH INC                          | EQUITY | 359523107 | 9      | 475     | SH | DEFINED |
| FUEL TECH INC                          | EQUITY | 359523107 | 14     | 800     | SH | DEFINED |
| FUELCELL ENERGY INC                    | EQUITY | 35952H106 | 376    | 62,435  | SH | SOLE    |
| FULTON FIN CORP                        | EQUITY | 360271100 | 68     | 5,892   | SH | SOLE    |
| FULTON FINL CORP PA                    | EQUITY | 360271100 | 1      | 105     | SH | DEFINED |
| FUQI INTERNATIONAL INC                 | EQUITY | 36102A207 | 72     | 8,850   | SH | SOLE    |

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|                                      |        |           |         |           |    |         |
|--------------------------------------|--------|-----------|---------|-----------|----|---------|
| FURMANITE CORP                       | EQUITY | 361086101 | 342     | 33,057    | SH | SOLE    |
| FURMANITE CORPORATION                | EQUITY | 361086101 | 3       | 330       | SH | DEFINED |
| FURNITURE BRANDS INTERNATIONAL       | EQUITY | 360921100 | 1,385   | 131,611   | SH | SOLE    |
| FUSHI COPPERWELD INC                 | EQUITY | 3.61E+111 | 127     | 13,059    | SH | SOLE    |
| FUSHI COPPERWELD INC                 | EQUITY | 36113E107 | 998     | 102,974   | SH | SOLE    |
| FX ENERGY INC                        | EQUITY | 302695101 | 274     | 36,806    | SH | SOLE    |
| FX REAL ESTATE AND ENTERTAINMENT INC | EQUITY | 302709100 | 10      | 9,375     | SH | SOLE    |
| G & K SERVICES, INC. CLASS A         | EQUITY | 361268105 | 600     | 17,989    | SH | SOLE    |
| G + K SERVICES                       | EQUITY | 361268105 | 454     | 13,743    | SH | SOLE    |
| GABELLI CONV & INCOME SECS F         | EQUITY | 36240B109 | 15      | 2,500     | SH | DEFINED |
| GABELLI EQUITY TR INC                | EQUITY | 362397101 | 30      | 4,372     | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN         | EQUITY | 36244N109 | 21      | 1,053     | SH | DEFINED |
| GABELLI GLOBAL MULTIMEDIA TR         | EQUITY | 36239Q109 | 1       | 144       | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS          | EQUITY | 36246K103 | 9       | 1,568     | SH | DEFINED |
| GABELLI UTIL TR                      | EQUITY | 36240A101 | 45      | 4,932     | SH | DEFINED |
| GAIAM INC                            | EQUITY | 36268Q103 | 173     | 16,304    | SH | SOLE    |
| GALLAGHER ARTHUR J & CO              | EQUITY | 363576109 | 3       | 100       | SH | DEFINED |
| GALLAGHER, ARTHUR J & CO             | EQUITY | 363576109 | 19,811  | 772,044   | SH | SOLE    |
| GAMCO INVESTORS INC                  | EQUITY | 361438104 | 409     | 6,905     | SH | SOLE    |
| GAMESTOP CORP NEW                    | EQUITY | 36467W109 | 14      | 408       | SH | SOLE    |
| GAMESTOP CORP-CL A                   | EQUITY | 36467W109 | 28,032  | 819,426   | SH | SOLE    |
| GAMING PARTNERS INTL CORP            | EQUITY | 36467A107 | 2       | 343       | SH | DEFINED |
| GAMMON GOLD INC                      | EQUITY | 36467T106 | 4       | 500       | SH | DEFINED |
| GANNETT CO., INC.                    | EQUITY | 364730101 | 5,605   | 331,459   | SH | SOLE    |
| GANNETT INC                          | EQUITY | 364730101 | 3,513   | 207,722   | SH | SOLE    |
| GAP INC DEL                          | EQUITY | 364760108 | 11      | 600       | SH | DEFINED |
| GAP INC DEL                          | EQUITY | 364760108 | 80      | 4,521     | SH | DEFINED |
| GAP, INC.                            | EQUITY | 364760108 | 17,004  | 956,333   | SH | SOLE    |
| GARDNER DENVER INC                   | EQUITY | 365558105 | 3       | 100       | SH | DEFINED |
| GARDNER DENVER, INC.                 | EQUITY | 365558105 | 60      | 1,723     | SH | SOLE    |
| GARMIN LTD                           | EQUITY | G37260109 | 16      | 474       | SH | DEFINED |
| GARMIN LTD                           | EQUITY | G37260109 | 53      | 1,565     | SH | DEFINED |
| GARTNER INC. CLASS A                 | EQUITY | 366651107 | 4,264   | 187,995   | SH | SOLE    |
| GASCO ENERGY INC                     | EQUITY | 367220100 | 155     | 85,425    | SH | SOLE    |
| GATEHOUSE MEDIA INC                  | EQUITY | 367348109 | 14      | 28,651    | SH | SOLE    |
| GATX CORP.                           | EQUITY | 361448103 | 4,427   | 111,874   | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO.            | EQUITY | 367905106 | 1,091   | 37,136    | SH | SOLE    |
| GCI, INC.                            | EQUITY | 369385109 | 382     | 41,218    | SH | SOLE    |
| GEHL COMPANY                         | EQUITY | 368483103 | 277     | 9,426     | SH | SOLE    |
| GENCO SHIPPING & TRADING LTD         | EQUITY | Y2685T107 | 7       | 200       | SH | DEFINED |
| GENCORP, INC.                        | EQUITY | 368682100 | 350     | 51,917    | SH | SOLE    |
| GENENTECH INC                        | EQUITY | 368710406 | 4       | 45        | SH | DEFINED |
| GENENTECH INC                        | EQUITY | 368710406 | 7       | 79        | SH | DEFINED |
| GENENTECH INC                        | EQUITY | 368710406 | 10,580  | 119,300   | SH | SOLE    |
| GENENTECH, INC.                      | EQUITY | 368710406 | 8,820   | 99,459    | SH | SOLE    |
| GENERAL AMERN INVS INC               | EQUITY | 368802104 | 3       | 109       | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW           | EQUITY | 369300108 | 5       | 144       | SH | DEFINED |
| GENERAL CABLE CORP.                  | EQUITY | 369300108 | 38      | 1,073     | SH | SOLE    |
| GENERAL DYNAMICS CORP                | EQUITY | 369550108 | 46      | 630       | SH | DEFINED |
| GENERAL DYNAMICS CORP                | EQUITY | 369550108 | 72      | 981       | SH | DEFINED |
| GENERAL DYNAMICS CORP                | EQUITY | 369550108 | 5,024   | 68,238    | SH | SOLE    |
| GENERAL DYNAMICS CORP.               | EQUITY | 369550108 | 20,722  | 281,473   | SH | SOLE    |
| GENERAL ELEC CO                      | EQUITY | 369604103 | 20,599  | 807,794   | SH | SOLE    |
| GENERAL ELECTRIC CO                  | EQUITY | 369604103 | 146,742 | 5,754,583 | SH | SOLE    |

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|                               |        |           |        |         |      |         |
|-------------------------------|--------|-----------|--------|---------|------|---------|
| GENERAL ELECTRIC CO           | EQUITY | 369604103 | 2,277  | 89,295  | SH   | DEFINED |
| GENERAL ELECTRIC CO           | EQUITY | 369604103 | 2,551  | 100,036 | SH   | DEFINED |
| GENERAL GROWTH PROPERTIES INC | EQUITY | 370021107 | 1,406  | 93,102  | SH   | SOLE    |
| GENERAL MARITIME CORP         | EQUITY | Y2692M103 | 365    | 18,750  | SH   | DEFINED |
| GENERAL MILLS, INC.           | EQUITY | 370334104 | 27,442 | 399,381 | SH   | SOLE    |
| GENERAL MLS INC               | EQUITY | 370334104 | 25     | 371     | SH   | DEFINED |
| GENERAL MLS INC               | EQUITY | 370334104 | 178    | 2,595   | SH   | DEFINED |
| GENERAL MLS INC               | EQUITY | 370334104 | 653    | 9,500   | SH   | SOLE    |
| GENERAL MOLY INC              | EQUITY | 370373102 | 248    | 57,016  | SH   | SOLE    |
| GENERAL MOTORS CORP           | EQUITY | 370442105 | 6,702  | 709,257 | SH   | SOLE    |
| GENERAL MTRS CORP             | EQUITY | 370442105 | 6      | 640     | SH   | DEFINED |
| GENERAL MTRS CORP             | EQUITY | 370442717 | 6      | 800     | SH   | DEFINED |
| GENERAL MTRS CORP             | EQUITY | 370442717 | 40     | 5,000   | SH   | DEFINED |
| GENERAL MTRS CORP             | EQUITY | 370442105 | 126    | 13,373  | SH   | DEFINED |
| GENERAL MTRS CORP             | EQUITY | 370442105 | 1,659  | 175,600 | SH   | SOLE    |
| GENERAL STEEL HOLDINGS INC    | EQUITY | 370853103 | 70     | 9,770   | SH   | SOLE    |
| GENERAL STEEL HOLDINGS INC    | EQUITY | 370853103 | 1      | 180     | SH   | DEFINED |
| GENESCO INC                   | EQUITY | 371532102 | 13     | 387     | SH   | DEFINED |
| GENESCO, INC.                 | EQUITY | 371532102 | 584    | 17,444  | SH   | SOLE    |
| GENESE & WYO INC              | EQUITY | 371559105 | 1,789  | 47,677  | SH   | SOLE    |
| GENESE & WYO INC CL A         | EQUITY | 371559105 | 401    | 10,700  | SH   | SOLE    |
| GENESIS ENERGY L P            | EQUITY | 371927104 | 6      | 400     | SH   | DEFINED |
| GENESIS LEASE LTD             | EQUITY | 37183T107 | 3      | 400     | SH   | DEFINED |
| GENESIS LEASE LTD             | EQUITY | 37183T107 | 36     | 4,100   | SH   | DEFINED |
| GENOMIC HEALTH INC            | EQUITY | 37244C101 | 286    | 12,638  | SH   | SOLE    |
| GENOPTIX INC                  | EQUITY | 37243V100 | 247    | 7,550   | SH   | SOLE    |
| GEN-PROBE INC                 | EQUITY | 36866T103 | 6,701  | 126,579 | SH   | SOLE    |
| GEN-PROBE INC NEW             | EQUITY | 36866T103 | 157    | 2,966   | SH   | DEFINED |
| GENTEK INC                    | EQUITY | 37245X203 | 209    | 8,139   | SH   | SOLE    |
| GENTEX CORP                   | EQUITY | 371901109 | 6      | 444     | SH   | DEFINED |
| GENTEX CORP.                  | EQUITY | 371901109 | 4,633  | 324,406 | SH   | SOLE    |
| GENTIVA HEALTH SERVICES       | EQUITY | 37247A102 | 624    | 23,150  | SH   | SOLE    |
| GENUINE PARTS CO              | EQUITY | 372460105 | 30     | 757     | SH   | DEFINED |
| GENUINE PARTS CO              | EQUITY | 372460105 | 2,041  | 50,764  | SH   | SOLE    |
| GENUINE PARTS CO.             | EQUITY | 372460105 | 2,707  | 67,318  | SH   | SOLE    |
| GENWORTH FINANCIAL INC-CL A   | EQUITY | 37247D106 | 3,468  | 402,770 | SH   | SOLE    |
| GENWORTH FINL INC             | EQUITY | 37247D106 | 2      | 206     | SH   | DEFINED |
| GENZYME CORP                  | EQUITY | 372917104 | 9,552  | 118,125 | SH   | SOLE    |
| GENZYME CORP                  | EQUITY | 372917104 | 26     | 324     | SH   | DEFINED |
| GENZYME CORP                  | EQUITY | 372917104 | 6,711  | 82,967  | SH   | SOLE    |
| GENZYME CORP CALL             | OPTION | 372917904 | 3      | 3       | CALL | DEFINED |
| GEO GROUP INC                 | EQUITY | 36159R103 | 2,183  | 108,035 | SH   | SOLE    |
| GEO GROUP INC                 | EQUITY | 36159R103 | 5,827  | 288,312 | SH   | SOLE    |
| GEO GROUP INC COM             | EQUITY | 36159R103 | 673    | 33,300  | SH   | SOLE    |
| GEOEYE INC                    | EQUITY | 37250W108 | 4,956  | 224,132 | SH   | SOLE    |
| GEOGLOBAL RESOURCES INC       | EQUITY | 37249T109 | 87     | 34,473  | SH   | SOLE    |
| GEOKINETICS INC               | EQUITY | 372910307 | 82     | 4,338   | SH   | SOLE    |
| GEOMET INC                    | EQUITY | 37250U201 | 91     | 16,751  | SH   | SOLE    |
| GEORESOURCES INC              | EQUITY | 372476101 | 63     | 5,510   | SH   | SOLE    |
| GERBER SCIENTIFIC, INC.       | EQUITY | 373730100 | 197    | 21,606  | SH   | SOLE    |
| GERDAU AMERISTEEL CORP        | EQUITY | 37373P105 | 33     | 3,400   | SH   | OTHER   |
| GERDAU S A                    | EQUITY | 373737105 | 29     | 2,574   | SH   | DEFINED |
| GERON CORP                    | EQUITY | 374163103 | 279    | 70,709  | SH   | SOLE    |
| GERON CORP                    | EQUITY | 374163103 | 12     | 3,000   | SH   | DEFINED |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| GERON CORP                  | EQUITY | 374163103 | 103    | 26,025  | SH | DEFINED |
| GEVITY HR INC               | EQUITY | 374393106 | 154    | 21,159  | SH | SOLE    |
| GFI GROUP INC               | EQUITY | 361652209 | 281    | 60,149  | SH | SOLE    |
| GIBRALTAR INDS INC          | EQUITY | 374689107 | 9      | 503     | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC    | EQUITY | 374689107 | 458    | 24,490  | SH | SOLE    |
| GIGAMEDIA LTD               | EQUITY | Y2711Y104 | 1      | 200     | SH | DEFINED |
| G-III APPAREL GROUP LTD     | EQUITY | 36237H101 | 225    | 12,000  | SH | SOLE    |
| GILDAN ACTIVEWEAR INC       | EQUITY | 375916103 | 70     | 3,132   | SH | OTHER   |
| GILDAN ACTIVEWEAR INC       | EQUITY | 375916103 | 114    | 5,015   | SH | DEFINED |
| GILEAD SCIENCES INC         | EQUITY | 375558103 | 67     | 1,476   | SH | DEFINED |
| GILEAD SCIENCES INC         | EQUITY | 375558103 | 140    | 3,068   | SH | DEFINED |
| GILEAD SCIENCES INC         | EQUITY | 375558103 | 14,076 | 308,830 | SH | SOLE    |
| GILEAD SCIENCES, INC.       | EQUITY | 375558103 | 37,439 | 820,162 | SH | SOLE    |
| GLACIER BANCORP, INC.       | EQUITY | 37637Q105 | 1,247  | 49,054  | SH | SOLE    |
| GLADSTONE CAPITAL CORP      | EQUITY | 376535100 | 293    | 19,236  | SH | SOLE    |
| GLADSTONE CAPITAL CORP      | EQUITY | 376535100 | 147    | 9,626   | SH | DEFINED |
| GLADSTONE INVESTMENT CORP   | EQUITY | 376546107 | 138    | 20,041  | SH | SOLE    |
| GLATFELTER, P.H. CO.        | EQUITY | 377316104 | 557    | 41,158  | SH | SOLE    |
| GLAXOSMITHKLINE PLC         | EQUITY | 37733W105 | 31     | 706     | SH | DEFINED |
| GLAXOSMITHKLINE PLC         | EQUITY | 37733W105 | 123    | 2,819   | SH | DEFINED |
| GLG PARTNERS INC            | EQUITY | 37929X107 | 5      | 999     | SH | SOLE    |
| GLOBAL CASH ACCESS INC      | EQUITY | 378967103 | 184    | 36,408  | SH | SOLE    |
| GLOBAL HIGH INCOME FUND INC | EQUITY | 37933G108 | 9      | 900     | SH | DEFINED |
| GLOBAL INDUSTRIES LT        | EQUITY | 379336100 | 20     | 2,910   | SH | SOLE    |
| GLOBAL PAYMENTS INC.        | EQUITY | 37940X102 | 8,188  | 182,519 | SH | SOLE    |
| GLOBAL PMTS INC             | EQUITY | 37940X102 | 40     | 897     | SH | DEFINED |
| GLOBAL PMTS INC             | EQUITY | 37940X102 | 74     | 1,660   | SH | DEFINED |
| GLOBAL PMTS INC             | EQUITY | 37940X102 | 1,328  | 29,600  | SH | SOLE    |
| GLOBAL SOURCES LTD          | EQUITY | G39300101 | 2      | 237     | SH | DEFINED |
| GLOBAL TRAFFIC NETWORK COM  | EQUITY | 37947B103 | 2,574  | 277,700 | SH | SOLE    |
| GLOBAL TRAFFIC NETWORK INC  | EQUITY | 37947B103 | 100    | 10,744  | SH | SOLE    |
| GLOBALSTAR INC              | EQUITY | 378973408 | 64     | 38,065  | SH | SOLE    |
| GLOBECOMM SYSTEMS INC       | EQUITY | 37956X103 | 160    | 18,301  | SH | SOLE    |
| GMARKET INC                 | EQUITY | 38012G100 | 26     | 1,100   | SH | DEFINED |
| GMX RESOURCES INC           | EQUITY | 38011M108 | 725    | 15,173  | SH | SOLE    |
| GOLDCORP INC                | EQUITY | 380956409 | 560    | 17,700  | SH | SOLE    |
| GOLDCORP INC NEW            | EQUITY | 380956409 | 22     | 700     | SH | DEFINED |
| GOLDCORP INC NEW            | EQUITY | 380956409 | 68     | 2,164   | SH | DEFINED |
| GOLDCORP INC.               | EQUITY | 380956409 | 8,207  | 260,855 | SH | OTHER   |
| GOLDMAN SACHS GROUP INC     | EQUITY | 38141G104 | 22,032 | 172,124 | SH | SOLE    |
| GOLDMAN SACHS GROUP INC     | EQUITY | 38141G104 | 72     | 562     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC     | EQUITY | 38141G104 | 377    | 2,948   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC     | EQUITY | 38141G104 | 9,690  | 75,700  | SH | SOLE    |
| GOODRICH CORP               | EQUITY | 382388106 | 3      | 80      | SH | DEFINED |
| GOODRICH CORP               | EQUITY | 382388106 | 6      | 150     | SH | DEFINED |
| GOODRICH CORP.              | EQUITY | 382388106 | 2,218  | 53,306  | SH | SOLE    |
| GOODRICH PETROLEUM CORP     | EQUITY | 382410405 | 894    | 20,506  | SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO.  | EQUITY | 382550101 | 1,470  | 96,017  | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO     | EQUITY | 382550101 | 14     | 937     | SH | DEFINED |
| GOOGLE INC                  | EQUITY | 38259P508 | 33,291 | 158,457 | SH | SOLE    |
| GOOGLE INC                  | EQUITY | 38259P508 | 36     | 88      | SH | DEFINED |
| GOOGLE INC                  | EQUITY | 38259P508 | 471    | 1,165   | SH | DEFINED |

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|                                    |        |           |        |           |    |         |
|------------------------------------|--------|-----------|--------|-----------|----|---------|
| GOOGLE INC                         | EQUITY | 38259P508 | 29,693 | 74,135    | SH | SOLE    |
| GORMAN RUPP CO COM                 | EQUITY | 383082104 | 492    | 13,056    | SH | SOLE    |
| GPO TELEVISA SA ADR-REPR 20        | EQUITY | 40049J206 | 35,727 | 1,631,208 | SH | SOLE    |
| GRACE, W.R. & CO.                  | EQUITY | 38388F108 | 991    | 65,531    | SH | SOLE    |
| GRACO INC                          | EQUITY | 384109104 | 5      | 148       | SH | DEFINED |
| GRACO INC                          | EQUITY | 384109104 | 18     | 500       | SH | DEFINED |
| GRACO, INC.                        | EQUITY | 384109104 | 4,890  | 137,333   | SH | SOLE    |
| GRAFTECH INTERNATIONAL LTD         | EQUITY | 384313102 | 1,641  | 108,635   | SH | SOLE    |
| GRAHAM CORP                        | EQUITY | 384556106 | 244    | 4,503     | SH | SOLE    |
| GRAHAM CORP                        | EQUITY | 384556106 | 80     | 1,475     | SH | DEFINED |
| GRAINGER W W INC                   | EQUITY | 384802104 | 2      | 28        | SH | DEFINED |
| GRAMERCY CAP CORP                  | EQUITY | 384871109 | 243    | 93,700    | SH | DEFINED |
| GRAN TIERRA ENERGY INC             | EQUITY | 38500T101 | 350    | 94,458    | SH | SOLE    |
| GRAN TIERRA ENERGY INC             | EQUITY | 38500T101 | 1      | 400       | SH | DEFINED |
| GRANITE CONSTR INC                 | EQUITY | 387328107 | 12     | 335       | SH | DEFINED |
| GRANITE CONSTRUCTION, INC.         | EQUITY | 387328107 | 3,754  | 104,793   | SH | SOLE    |
| GRAPHIC PACKAGING HOLDING CO       | EQUITY | 388689101 | 327    | 130,906   | SH | SOLE    |
| GRAY TELEVISION INC                | EQUITY | 389375106 | 67     | 38,759    | SH | SOLE    |
| GREAT ATLANTIC & PACIFIC<br>TEA CO | EQUITY | 390064103 | 347    | 32,070    | SH | SOLE    |
| GREAT LAKES DREDGE & DOCK CO       | EQUITY | 390607109 | 2      | 300       | SH | DEFINED |
| GREAT LAKES DREDGE &<br>DOCK CORP  | EQUITY | 390607109 | 228    | 36,134    | SH | SOLE    |
| GREAT NORTHN IRON ORE PPTYS        | EQUITY | 391064102 | 2      | 30        | SH | DEFINED |
| GREAT PLAINS ENERGY INC            | EQUITY | 391164100 | 6,048  | 272,170   | SH | SOLE    |
| GREAT PLAINS ENERGY INC            | EQUITY | 391164100 | 6      | 292       | SH | DEFINED |
| GREAT PLAINS ENERGY INC            | EQUITY | 391164100 | 10     | 450       | SH | DEFINED |
| GREAT WOLF RESORTS INC             | EQUITY | 391523107 | 89     | 24,429    | SH | SOLE    |
| GREATBATCH INC                     | EQUITY | 39153L106 | 510    | 20,790    | SH | SOLE    |
| GREATBATCH INC                     | EQUITY | 39153L106 | 12     | 500       | SH | DEFINED |
| GREATBATCH INC                     | EQUITY | 39153L106 | 2,351  | 95,823    | SH | SOLE    |
| GREEN BANKSHARES INC               | EQUITY | 394361208 | 277    | 11,801    | SH | SOLE    |
| GREEN MOUNTAIN COFFEE ROASTE       | EQUITY | 393122106 | 616    | 15,651    | SH | SOLE    |
| GREEN MTN COFFEE ROASTERS IN       | EQUITY | 393122106 | 4      | 100       | SH | DEFINED |
| GREENBRIER COMPANIES INC           | EQUITY | 393657101 | 290    | 14,855    | SH | SOLE    |
| GREENFIELD ONLINE                  | EQUITY | 395150105 | 2,912  | 167,477   | SH | SOLE    |
| GREENHAVEN CONT CMDTY INDEX        | EQUITY | 395258106 | 67     | 2,430     | SH | DEFINED |
| GREENHILL & CO INC                 | EQUITY | 395259104 | 1,162  | 15,750    | SH | SOLE    |
| GREENHUNTER ENERGY INC             | EQUITY | 39530A104 | 56     | 3,898     | SH | SOLE    |
| GREENHUNTER ENERGY INC COM         | EQUITY | 39530A104 | 864    | 60,600    | SH | SOLE    |
| GREIF INC                          | EQUITY | 397624107 | 1      | 20        | SH | DEFINED |
| GREIF INC                          | EQUITY | 397624107 | 7      | 100       | SH | DEFINED |
| GREIF INC CL A                     | EQUITY | 397624107 | 5,160  | 78,635    | SH | SOLE    |
| GREY WOLF INC                      | EQUITY | 397888108 | 1      | 184       | SH | DEFINED |
| GREY WOLF, INC.                    | EQUITY | 397888108 | 1,264  | 162,473   | SH | SOLE    |
| GRIFFIN LAND & NURSERIES INC       | EQUITY | 398231100 | 112    | 3,031     | SH | SOLE    |
| GRIFFON CORP                       | EQUITY | 398433110 | 2      | 24,248    | SH | SOLE    |
| GRIFFON CORP.                      | EQUITY | 398433102 | 219    | 24,325    | SH | SOLE    |
| GROUP 1 AUTOMOTIVE, INC.           | EQUITY | 398905109 | 459    | 21,121    | SH | SOLE    |
| GRUBB & ELLIS CO                   | EQUITY | 400095204 | 85     | 31,504    | SH | SOLE    |
| GSI COMMERCE INC                   | EQUITY | 36238G102 | 329    | 21,312    | SH | SOLE    |
| GT SOLAR INTL INC                  | EQUITY | 3.62E+212 | 3      | 280       | SH | DEFINED |
| GTX INC                            | EQUITY | 40052B108 | 318    | 16,906    | SH | SOLE    |
| GTX INC DEL                        | EQUITY | 40052B108 | 68     | 3,600     | SH | DEFINED |
| GUARANTY BANCORP                   | EQUITY | 40075T102 | 293    | 47,792    | SH | SOLE    |
| GUARANTY FINANCIAL GROUP INC       | EQUITY | 40108N106 | 134    | 33,802    | SH | SOLE    |



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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| GUESS? INC                    | EQUITY | 401617105 | 4,795  | 137,827   | SH | SOLE    |
| GUIDANCE SOFTWARE INC         | EQUITY | 401692108 | 40     | 8,457     | SH | SOLE    |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 382    | 11,075    | SH | SOLE    |
| GULFMARK OFFSHORE INC         | EQUITY | 402629109 | 2      | 53        | SH | DEFINED |
| GULFMARK OFFSHORE, INC.       | EQUITY | 402629109 | 920    | 20,499    | SH | SOLE    |
| GULFPORT ENERGY CORP          | EQUITY | 402635304 | 239    | 23,888    | SH | SOLE    |
| GYMBOREE CORP.                | EQUITY | 403777105 | 919    | 25,871    | SH | SOLE    |
| H & Q HEALTHCARE FD           | EQUITY | 404052102 | 7      | 511       | SH | DEFINED |
| H J HEINZ CO.                 | EQUITY | 423074103 | 6,381  | 127,706   | SH | SOLE    |
| H&E EQUIPMENT SERVICES INC    | EQUITY | 404030108 | 143    | 14,837    | SH | SOLE    |
| H.B. FULLER CO.               | EQUITY | 359694106 | 919    | 44,015    | SH | SOLE    |
| HACKETT GROUP INC/THE         | EQUITY | 404609109 | 204    | 37,368    | SH | SOLE    |
| HAEMONETICS CORP              | EQUITY | 405024100 | 19     | 300       | SH | DEFINED |
| HAEMONETICS CORP COM          | EQUITY | 405024100 | 593    | 9,600     | SH | SOLE    |
| HAEMONETICS CORP.             | EQUITY | 405024100 | 2,541  | 41,176    | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100 | 1,015  | 36,833    | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100 | 57     | 2,070     | SH | DEFINED |
| HALLIBURTON CO                | EQUITY | 406216101 | 59     | 1,820     | SH | DEFINED |
| HALLIBURTON CO                | EQUITY | 406216101 | 240    | 7,406     | SH | DEFINED |
| HALLIBURTON CO                | EQUITY | 406216101 | 2,131  | 65,800    | SH | SOLE    |
| HALLIBURTON CO.               | EQUITY | 406216101 | 33,776 | 1,042,791 | SH | SOLE    |
| HALLMARK FINANCIAL SERVICES   | EQUITY | 40624Q203 | 49     | 5,344     | SH | SOLE    |
| HALOZYME THERAPEUTICS INC     | EQUITY | 40637H109 | 407    | 55,407    | SH | SOLE    |
| HANCOCK HOLDING CO.           | EQUITY | 410120109 | 1,209  | 23,387    | SH | SOLE    |
| HANCOCK JOHN INV TRUST        | EQUITY | 41013P749 | 23     | 2,000     | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREM II  | EQUITY | 41013T105 | 4      | 630       | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD    | EQUITY | 41013W108 | 35     | 3,000     | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I  | EQUITY | 41021P103 | 5      | 500       | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I  | EQUITY | 41013X106 | 617    | 52,429    | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC  | EQUITY | 41013V100 | 7      | 592       | SH | DEFINED |
| HANESBRANDS INC               | EQUITY | 410345102 | 4,788  | 220,129   | SH | SOLE    |
| HANESBRANDS INC               | EQUITY | 410345102 | 22     | 1,000     | SH | DEFINED |
| HANESBRANDS INC               | EQUITY | 410345102 | 1,305  | 60,000    | SH | SOLE    |
| HANGER ORTHOPEDIC GROUP       | EQUITY | 41043F208 | 364    | 20,835    | SH | SOLE    |
| HANMI FINL CORP               | EQUITY | 410495105 | 171    | 33,790    | SH | SOLE    |
| HANOVER INSURANCE GROUP INC/  | EQUITY | 410867105 | 5,338  | 117,271   | SH | SOLE    |
| HANSEN MEDICAL INC            | EQUITY | 411307101 | 208    | 15,476    | SH | SOLE    |
| HANSEN MEDICAL INC            | EQUITY | 411307101 | 23     | 1,700     | SH | DEFINED |
| HANSEN NAT CORP               | EQUITY | 411310105 | 13     | 431       | SH | DEFINED |
| HANSEN NAT CORP               | EQUITY | 411310105 | 1,827  | 60,400    | SH | SOLE    |
| HANSEN NATURAL CORP           | EQUITY | 411310105 | 5,254  | 173,845   | SH | SOLE    |
| HARBIN ELECTRIC INC           | EQUITY | 41145W109 | 80     | 6,769     | SH | SOLE    |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 22     | 578       | SH | DEFINED |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 157    | 4,218     | SH | DEFINED |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 6,192  | 166,000   | SH | SOLE    |
| HARLEY-DAVIDSON               | EQUITY | 412822108 | 3,475  | 93,176    | SH | SOLE    |
| HARLEYSVILLE GROUP, INC.      | EQUITY | 412824104 | 458    | 11,846    | SH | SOLE    |
| HARLEYSVILLE NATIONAL CORP.   | EQUITY | 412850109 | 486    | 28,577    | SH | SOLE    |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 793    | 23,268    | SH | SOLE    |
| HARMONIC INC                  | EQUITY | 413160102 | 4      | 500       | SH | DEFINED |
| HARMONIC INC                  | EQUITY | 413160102 | 25     | 3,000     | SH | DEFINED |
| HARMONIC INC.                 | EQUITY | 413160102 | 724    | 85,570    | SH | SOLE    |
| HARMONY GOLD MNG LTD          | EQUITY | 413216300 | 98     | 10,098    | SH | DEFINED |
| HARRIS & HARRIS GROUP INC     | EQUITY | 413833104 | 150    | 23,472    | SH | SOLE    |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| HARRIS & HARRIS GROUP INC     | EQUITY | 413833104 | 4      | 600     | SH | DEFINED |
| HARRIS CORP DEL               | EQUITY | 413875105 | 22,204 | 480,600 | SH | SOLE    |
| HARRIS CORP.                  | EQUITY | 413875105 | 2,441  | 52,838  | SH | SOLE    |
| HARRIS INTERACTIVE INC        | EQUITY | 414549105 | 2      | 966     | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | EQUITY | 41457P106 | 181    | 23,137  | SH | SOLE    |
| HARRY WINSTON DIAMOND CORP    | EQUITY | 41587B100 | 790    | 60,718  | SH | OTHER   |
| HARSCO CORP                   | EQUITY | 415864107 | 4      | 120     | SH | DEFINED |
| HARSCO CORP.                  | EQUITY | 415864107 | 9,379  | 252,200 | SH | SOLE    |
| HARTE-HANKS COMMUNICATIONS    | EQUITY | 416196103 | 1,235  | 119,133 | SH | SOLE    |
| HARTFORD FINANCIAL SVCS GR    | EQUITY | 416515104 | 7,865  | 191,870 | SH | SOLE    |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 18,207 | 444,192 | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC  | EQUITY | 416515104 | 18     | 451     | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC  | EQUITY | 416515104 | 24     | 587     | SH | DEFINED |
| HARVEST ENERGY TR             | EQUITY | 41752X101 | 128    | 7,600   | SH | DEFINED |
| HARVEST ENERGY TR             | EQUITY | 41752X101 | 682    | 40,327  | SH | DEFINED |
| HARVEST ENERGY TRUST          | EQUITY | 41752X101 | 1,609  | 95,631  | SH | OTHER   |
| HARVEST NATURAL RESOUR        | EQUITY | 41754V103 | 325    | 32,145  | SH | SOLE    |
| HASBRO INC                    | EQUITY | 418056107 | 7      | 200     | SH | DEFINED |
| HASBRO, INC.                  | EQUITY | 418056107 | 1,786  | 51,442  | SH | SOLE    |
| HATTERAS FINANCIAL CORP       | EQUITY | 41902R103 | 242    | 10,425  | SH | SOLE    |
| HATTERAS FINL CORP            | EQUITY | 41902R103 | 5      | 200     | SH | DEFINED |
| HAVERTY FURNITURE COMPANIES   | EQUITY | 419596101 | 184    | 16,080  | SH | SOLE    |
| HAWAIIAN ELEC INDUSTRIES      | EQUITY | 419870100 | 6      | 200     | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 5,669  | 194,747 | SH | SOLE    |
| HAWAIIAN HOLDINGS INC         | EQUITY | 419879101 | 1,337  | 144,108 | SH | SOLE    |
| HAWAIIAN HOLDINGS INC COM     | EQUITY | 419879101 | 1,877  | 202,300 | SH | SOLE    |
| HAYES LEMMERZ INTERNATIONAL   | EQUITY | 420781304 | 250    | 91,757  | SH | SOLE    |
| HAYNES INTERNATIONAL INV      | EQUITY | 420877201 | 8,558  | 182,715 | SH | SOLE    |
| HCC INSURANCE HOLDINGS, INC.  | EQUITY | 404132102 | 7,128  | 264,012 | SH | SOLE    |
| HCP INC                       | EQUITY | 40414L109 | 4,182  | 104,200 | SH | SOLE    |
| HCP INC                       | EQUITY | 40414L109 | 24     | 609     | SH | DEFINED |
| HCP INC                       | EQUITY | 40414L109 | 194    | 4,832   | SH | DEFINED |
| HEADWATERS INC                | EQUITY | 42210P102 | 509    | 38,115  | SH | SOLE    |
| HEADWATERS INC                | EQUITY | 42210P102 | 9      | 700     | SH | DEFINED |
| HEALTH CARE REIT INC          | EQUITY | 42217K106 | 58     | 1,085   | SH | DEFINED |
| HEALTH CARE REIT INC          | EQUITY | 42217K106 | 354    | 6,642   | SH | DEFINED |
| HEALTH CARE REIT, INC.        | EQUITY | 42217K106 | 815    | 15,307  | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.      | EQUITY | 421933102 | 2,754  | 662,015 | SH | SOLE    |
| HEALTH MGMT ASSOC             | EQUITY | 421933102 | 337    | 81,100  | SH | SOLE    |
| HEALTH MGMT ASSOC INC NEW     | EQUITY | 421933102 | 59     | 14,082  | SH | DEFINED |
| HEALTH NET INC.               | EQUITY | 42222G108 | 5,826  | 246,855 | SH | SOLE    |
| HEALTHCARE RLTY TR            | EQUITY | 421946104 | 47     | 1,600   | SH | DEFINED |
| HEALTHCARE RLTY TR            | EQUITY | 421946104 | 355    | 12,184  | SH | DEFINED |
| HEALTHCARE SVCS GRP IN        | EQUITY | 421906108 | 716    | 39,139  | SH | SOLE    |
| HEALTHEXTRAS INC              | EQUITY | 422211102 | 1,254  | 48,010  | SH | SOLE    |
| HEALTHSOUTH CORP              | EQUITY | 421924309 | 1,473  | 79,941  | SH | SOLE    |
| HEALTHSPRING INC              | EQUITY | 42224N101 | 951    | 44,926  | SH | SOLE    |
| HEALTHSPRING INC              | EQUITY | 42224N101 | 4      | 200     | SH | DEFINED |
| HEALTHSPRING INC              | EQUITY | 42224N101 | 26     | 1,227   | SH | DEFINED |
| HEALTHWAYS INC                | EQUITY | 422245100 | 515    | 31,943  | SH | SOLE    |
| HEARST-ARGYLE TELEVI          | EQUITY | 422317107 | 17     | 773     | SH | SOLE    |
| HEARTLAND EXPRESS, INC.       | EQUITY | 422347104 | 789    | 50,793  | SH | SOLE    |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| HEARTLAND FINANCIAL USA INC               | EQUITY | 42234Q102 | 300    | 11,953    | SH | SOLE    |
| HEARTLAND PAYMENT SYSTEMS IN              | EQUITY | 42235N108 | 568    | 22,206    | SH | SOLE    |
| HEARTLAND PMT SYS INC                     | EQUITY | 42235N108 | 1,462  | 57,200    | SH | SOLE    |
| HECKMANN CORP                             | EQUITY | 422680108 | 2      | 300       | SH | DEFINED |
| HECLA MNG CO                              | EQUITY | 422704106 | 542    | 115,770   | SH | SOLE    |
| HECLA MNG CO                              | EQUITY | 422704106 | 18     | 3,910     | SH | DEFINED |
| HEICO CORP.                               | EQUITY | 422806109 | 661    | 20,155    | SH | SOLE    |
| HEIDRICK & STRUGGLES INT'L                | EQUITY | 422819102 | 473    | 15,652    | SH | SOLE    |
| HEINZ H J CO                              | EQUITY | 423074103 | 15     | 294       | SH | DEFINED |
| HEINZ H J CO                              | EQUITY | 423074103 | 75     | 1,510     | SH | DEFINED |
| HEINZ H J CO                              | EQUITY | 423074103 | 5,452  | 109,100   | SH | SOLE    |
| HELEN OF TROY CORP LTD                    | EQUITY | G4388N106 | 9      | 400       | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP              | EQUITY | 42330P107 | 5,126  | 211,124   | SH | SOLE    |
| HELIX ENERGY SOLUTIONS GRP I              | EQUITY | 42330P107 | 4      | 162       | SH | DEFINED |
| HELMERICH & PAYNE INC                     | EQUITY | 423452101 | 48     | 1,100     | SH | DEFINED |
| HELMERICH & PAYNE, INC.                   | EQUITY | 423452101 | 10,452 | 241,992   | SH | SOLE    |
| HENRY JACK & ASSOC INC                    | EQUITY | 426281101 | 31     | 1,510     | SH | DEFINED |
| HENRY JACK & ASSOCIATES                   | EQUITY | 426281101 | 5,348  | 263,053   | SH | SOLE    |
| HENRY SCHEIN INC                          | EQUITY | 806407102 | 11,242 | 209,275   | SH | SOLE    |
| HERBALIFE LTD                             | EQUITY | G4412G101 | 4      | 100       | SH | DEFINED |
| HERCULES OFFSHORE INC                     | EQUITY | 427093109 | 44     | 2,932     | SH | SOLE    |
| HERCULES TECH GROWTH CAP INC              | EQUITY | 427096508 | 4      | 400       | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC              | EQUITY | 427096508 | 198    | 20,452    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH<br>CAPITAL INC | EQUITY | 427096508 | 292    | 29,978    | SH | SOLE    |
| HERCULES, INC.                            | EQUITY | 427056106 | 2,876  | 145,322   | SH | SOLE    |
| HERITAGE COMMERCE CORP                    | EQUITY | 426927109 | 136    | 9,406     | SH | SOLE    |
| HERITAGE CRYSTAL CLEAN INC                | EQUITY | 42726M106 | 1,122  | 83,148    | SH | SOLE    |
| HERLEY INDS INC DEL                       | EQUITY | 427398102 | 209    | 12,256    | SH | SOLE    |
| HERLEY INDS INC DEL                       | EQUITY | 427398102 | 11     | 631       | SH | DEFINED |
| HERMAN MILLER, INC.                       | EQUITY | 600544100 | 4,336  | 177,184   | SH | SOLE    |
| HERSHA HOSPITALITY TRUST                  | EQUITY | 427825104 | 500    | 67,141    | SH | SOLE    |
| HERSHEY CO                                | EQUITY | 427866108 | 10     | 250       | SH | DEFINED |
| HERSHEY CO                                | EQUITY | 427866108 | 20     | 497       | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC                 | EQUITY | 42805T105 | 78     | 10,336    | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 22,509 | 274,234   | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 32     | 384       | SH | DEFINED |
| HESS CORP                                 | EQUITY | 42809H107 | 50     | 612       | SH | DEFINED |
| HESS CORP                                 | EQUITY | 42809H107 | 246    | 3,000     | SH | SOLE    |
| HEWITT ASSOCIATES INC-CL A                | EQUITY | 42822Q100 | 1,080  | 29,631    | SH | SOLE    |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 107    | 2,314     | SH | DEFINED |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 175    | 3,785     | SH | DEFINED |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 38,327 | 828,871   | SH | SOLE    |
| HEWLETT PACKARD CO.                       | EQUITY | 428236103 | 77,048 | 1,666,265 | SH | SOLE    |
| HEXCEL CORP NEW                           | EQUITY | 428291108 | 3      | 200       | SH | DEFINED |
| HEXCEL CORP NEW                           | EQUITY | 428291108 | 7      | 500       | SH | DEFINED |
| HEXCEL CORP.                              | EQUITY | 428291108 | 1,193  | 87,167    | SH | SOLE    |
| HHGREGG INC                               | EQUITY | 42833L108 | 110    | 11,326    | SH | SOLE    |
| HIBBETT SPORTS INC.                       | EQUITY | 428567101 | 517    | 25,820    | SH | SOLE    |
| HIGH YIELD PLUS FD INC                    | EQUITY | 429906100 | 14     | 6,107     | SH | DEFINED |
| HIGHWOODS PPTYS INC                       | EQUITY | 431284108 | 5      | 150       | SH | DEFINED |
| HIGHWOODS PROPERTIES, INC.                | EQUITY | 431284108 | 6,935  | 195,016   | SH | SOLE    |
| HILB, ROGAL & HAMILTON CO.                | EQUITY | 431294107 | 1,545  | 33,063    | SH | SOLE    |
| HILL INTERNATIONAL INC                    | EQUITY | 431466101 | 1,057  | 76,347    | SH | SOLE    |
| HILL INTERNATIONAL INC COM                | EQUITY | 431466101 | 1,545  | 111,550   | SH | SOLE    |
| HILLENBRAND INC                           | EQUITY | 431571108 | 26     | 1,270     | SH | SOLE    |

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|   |              |           |        |           |     |         |
|---|--------------|-----------|--------|-----------|-----|---------|
| HILL-ROM HOLDINGS INC                     | EQUITY       | 431475102 | 4,352  | 143,597   | SH  | SOLE    |
| HILLTOP HOLDINGS INC                      | EQUITY       | 432748101 | 423    | 41,015    | SH  | SOLE    |
| HITACHI LIMITED                           | EQUITY       | 433578507 | 7      | 100       | SH  | DEFINED |
| HITTITE MICROWAVE CORP                    | EQUITY       | 43365Y104 | 598    | 17,773    | SH  | SOLE    |
| HLTH CORP                                 | EQUITY       | 40422Y101 | 63     | 5,506     | SH  | SOLE    |
| HLTH CORPORATION                          | EQUITY       | 40422Y101 | 48     | 4,192     | SH  | DEFINED |
| HMS HOLDINGS CORP                         | EQUITY       | 40425J101 | 546    | 22,748    | SH  | SOLE    |
| HNI CORP                                  | EQUITY       | 404251100 | 3,563  | 140,612   | SH  | SOLE    |
| HOLLY CORP                                | EQUITY       | 435758305 | 6      | 218       | SH  | DEFINED |
| HOLLY CORP.                               | EQUITY       | 435758305 | 39     | 1,341     | SH  | SOLE    |
| HOLLYWOOD PARK, INC.                      | EQUITY       | 723456109 | 413    | 54,568    | SH  | SOLE    |
| HOLOGIC INC                               | EQUITY       | 436440101 | 11,554 | 602,072   | SH  | SOLE    |
| HOLOGIC INC                               | EQUITY       | 436440101 | 13     | 650       | SH  | DEFINED |
| HOLOGIC INC                               | EQUITY       | 436440101 | 28,838 | 1,491,882 | SH  | SOLE    |
| HOME BANCSHARES INC/CONWAY AR             | EQUITY       | 436893200 | 318    | 12,028    | SH  | SOLE    |
| HOME DEPOT INC                            | EQUITY       | 437076102 | 225    | 8,683     | SH  | DEFINED |
| HOME DEPOT INC                            | EQUITY       | 437076102 | 298    | 11,523    | SH  | DEFINED |
| HOME DEPOT INC                            | EQUITY       | 437076102 | 6,716  | 259,400   | SH  | SOLE    |
| HOME DEPOT, INC.                          | EQUITY       | 437076102 | 21,345 | 824,442   | SH  | SOLE    |
| HOME FEDERAL BANCORP INC/ID               | EQUITY       | 43710G105 | 74     | 5,953     | SH  | SOLE    |
| HOME INNS & HOTELS MGMT INC               | EQUITY       | 43713W107 | 14     | 1,000     | SH  | DEFINED |
| HONDA MOTOR LTD                           | EQUITY       | 438128308 | 1      | 34        | SH  | DEFINED |
| HONDA MOTOR LTD                           | EQUITY       | 438128308 | 3      | 110       | SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC.              | EQUITY       | 438516106 | 21,157 | 509,192   | SH  | SOLE    |
| HONEYWELL INTL INC                        | EQUITY       | 438516106 | 122    | 2,933     | SH  | DEFINED |
| HONEYWELL INTL INC                        | EQUITY       | 438516106 | 140    | 3,363     | SH  | DEFINED |
| HONEYWELL INTL INC                        | EQUITY       | 438516106 | 8,636  | 207,844   | SH  | SOLE    |
| HOOVER FURNITURE CORP                     | EQUITY       | 439038100 | 158    | 8,899     | SH  | SOLE    |
| HORACE MANN EDUCATORS CORP.               | EQUITY       | 440327104 | 1,611  | 125,168   | SH  | SOLE    |
| HORIZON FINL CORP WASH                    | EQUITY       | 44041F105 | 14     | 1,500     | SH  | DEFINED |
| HORIZON LINES INC-CL A                    | EQUITY       | 44044K101 | 268    | 27,153    | SH  | SOLE    |
| HORMEL FOODS CORP                         | EQUITY       | 440452100 | 4,143  | 114,200   | SH  | SOLE    |
| HORMEL FOODS CORP.                        | EQUITY       | 440452100 | 5,849  | 161,207   | SH  | SOLE    |
| HORNBECK OFFSHORE SERVICES                | EQUITY       | 440543106 | 813    | 21,063    | SH  | SOLE    |
| HORSEHEAD HOLDING CORP                    | EQUITY       | 440694305 | 187    | 31,693    | SH  | SOLE    |
| HOSPIRA INC                               | EQUITY       | 441060100 | 2,462  | 64,457    | SH  | SOLE    |
| HOSPITALITY PPTYS TR                      | EQUITY       | 44106M102 | 8      | 400       | SH  | DEFINED |
| HOSPITALITY PPTYS TR                      | EQUITY       | 44106M102 | 10     | 500       | SH  | DEFINED |
| HOSPITALITY PROPERTIES TRUST              | EQUITY       | 44106M102 | 3,035  | 147,893   | SH  | SOLE    |
| HOST HOTELS & RESORTS INC                 | EQUITY       | 44107P104 | 13,491 | 1,015,110 | SH  | SOLE    |
| HOT TOPIC INC                             | EQUITY       | 441339108 | 262    | 39,676    | SH  | SOLE    |
| HOUSTON AMERICAN ENERGY CORP              | EQUITY       | 44183U100 | 86     | 13,532    | SH  | SOLE    |
| HOUSTON WIRE & CABLE CO                   | EQUITY       | 44244K109 | 279    | 16,214    | SH  | SOLE    |
| HOUSTON WIRE & CABLE CO                   | EQUITY       | 44244K109 | 2      | 100       | SH  | DEFINED |
| HOVNANIAN ENTERPRISES INC                 | EQUITY       | 442487203 | 1,493  | 186,797   | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC                 | EQUITY       | 442487203 | 25     | 3,172     | SH  | DEFINED |
| HQ SUSTAINABLE MARITIME<br>INDUSTRIES INC | EQUITY       | 40426A208 | 31     | 6,053     | SH  | SOLE    |
| HRPT PPTYS TR                             | EQUITY       | 40426W101 | 20     | 2,932     | SH  | DEFINED |
| HSBC HLDGS PLC                            | EQUITY       | 404280406 | 16     | 199       | SH  | DEFINED |
| HSBC HLDGS PLC                            | EQUITY       | 404280604 | 18     | 1,000     | SH  | DEFINED |
| HSBC HLDGS PLC                            | EQUITY       | 404280406 | 97     | 1,203     | SH  | DEFINED |
| HSBC HOLDINGS PLC                         | FIXED INCOME | 404280604 | 1,180  | 67,400    | PRN | SOLE    |
| HSN INC                                   | EQUITY       | 404303109 | 50     | 4,499     | SH  | SOLE    |

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|   |        |           |       |            |         |
|---|--------|-----------|-------|------------|---------|
| HSN INC DEL                               | EQUITY | 404303109 | 1,280 | 116,300 SH | SOLE    |
| HSW INTERNATIONAL INC                     | EQUITY | 40431N104 | 66    | 25,302 SH  | SOLE    |
| HUANENG PWR INTL INC                      | EQUITY | 443304100 | 3     | 94 SH      | DEFINED |
| HUANENG PWR INTL INC                      | EQUITY | 443304100 | 13    | 480 SH     | DEFINED |
| HUB GROUP INC                             | EQUITY | 443320106 | 83    | 2,200 SH   | DEFINED |
| HUB GROUP INC-CL A                        | EQUITY | 443320106 | 1,265 | 33,585 SH  | SOLE    |
| HUBBELL INC. CLASS B                      | EQUITY | 443510201 | 5,948 | 169,697 SH | SOLE    |
| HUDSON CITY BANCORP                       | EQUITY | 443683107 | 3,965 | 210,659 SH | SOLE    |
| HUDSON HIGHLAND GROUP INC                 | EQUITY | 443792106 | 158   | 22,726 SH  | SOLE    |
| HUGHES COMMUNICATIONS INC                 | EQUITY | 444398101 | 241   | 6,514 SH   | SOLE    |
| HUGOTON RTY TR TEX                        | EQUITY | 444717102 | 74    | 2,746 SH   | DEFINED |
| HUMAN GENOME SCIENCES, INC.               | EQUITY | 444903108 | 782   | 123,149 SH | SOLE    |
| HUMANA INC                                | EQUITY | 444859102 | 3     | 75 SH      | DEFINED |
| HUMANA INC                                | EQUITY | 444859102 | 24    | 590 SH     | DEFINED |
| HUMANA, INC.                              | EQUITY | 444859102 | 2,799 | 67,930 SH  | SOLE    |
| HUNGARIAN TELEPHONE & CABLE               | EQUITY | 445542103 | 87    | 4,367 SH   | SOLE    |
| HUNT JB TRANS SVC INC COM                 | EQUITY | 445658107 | 2,660 | 79,700 SH  | SOLE    |
| HUNTINGTON BANCSHARES INC                 | EQUITY | 446150104 | 112   | 14,049 SH  | DEFINED |
| HUNTINGTON BANCSHARES, INC.               | EQUITY | 446150104 | 1,215 | 152,020 SH | SOLE    |
| HUNTSMAN CORP                             | EQUITY | 447011107 | 66    | 5,257 SH   | SOLE    |
| HURCO COS INC                             | EQUITY | 447324104 | 172   | 5,824 SH   | SOLE    |
| HURON CONSULTING GROUP INC                | EQUITY | 447462102 | 1,075 | 18,861 SH  | SOLE    |
| HUTCHINSON TECHNOLOGY, INC.               | EQUITY | 448407106 | 248   | 21,400 SH  | SOLE    |
| HYPERCOM CORP                             | EQUITY | 44913M105 | 193   | 48,462 SH  | SOLE    |
| HYPERION BRKFLD TOTAL RET FD              | EQUITY | 449145101 | 5     | 1,040 SH   | DEFINED |
| I2 TECHNOLOGIES INC                       | EQUITY | 465754208 | 191   | 14,215 SH  | SOLE    |
| I2 TECHNOLOGIES INC                       | EQUITY | 465754208 | 7     | 488 SH     | DEFINED |
| IAC/INTERACTIVECORP                       | EQUITY | 44919P508 | 1,290 | 74,772 SH  | SOLE    |
| IAMGOLD CORPORATION                       | EQUITY | 450913108 | 2,072 | 376,492 SH | OTHER   |
| IBASIS INC                                | EQUITY | 450732201 | 99    | 28,524 SH  | SOLE    |
| IBERIABANK CORP                           | EQUITY | 450828108 | 638   | 11,714 SH  | SOLE    |
| ICF INTERNATIONAL INC                     | EQUITY | 44925C103 | 353   | 18,019 SH  | SOLE    |
| ICICI BK LTD                              | EQUITY | 45104G104 | 2     | 100 SH     | DEFINED |
| ICICI BK LTD                              | EQUITY | 45104G104 | 14    | 600 SH     | DEFINED |
| ICO GLOBAL COMMUNICATIONS<br>HOLDINGS LTD | EQUITY | 44930K108 | 102   | 93,966 SH  | SOLE    |
| ICO INC                                   | EQUITY | 449293109 | 141   | 25,141 SH  | SOLE    |
| ICON PLC-- SPONSORED ADR                  | EQUITY | 45103T107 | 682   | 17,800 SH  | SOLE    |
| ICON PUB LTD CO SPONSORED ADR             | EQUITY | 45103T107 | 367   | 9,600 SH   | SOLE    |
| ICONIX BRAND GROUP INC                    | EQUITY | 451055107 | 686   | 52,436 SH  | SOLE    |
| ICONIX BRAND GROUP INC                    | EQUITY | 451055107 | 5,508 | 421,100 SH | SOLE    |
| ICT GROUP INC                             | EQUITY | 44929Y101 | 64    | 7,942 SH   | SOLE    |
| ICU MEDICAL, INC.                         | EQUITY | 44930G107 | 305   | 10,023 SH  | SOLE    |
| ICX TECHNOLOGIES INC                      | EQUITY | 44934T105 | 95    | 12,434 SH  | SOLE    |
| IDACORP INC                               | EQUITY | 451107106 | 3     | 95 SH      | DEFINED |
| IDACORP, INC.                             | EQUITY | 451107106 | 4,183 | 143,802 SH | SOLE    |
| IDEARC INC                                | EQUITY | 451663108 | 168   | 134,029 SH | SOLE    |
| IDEARC INC                                | EQUITY | 451663108 | 209   | 167,500 SH | SOLE    |
| IDENIX PHARMACEUTICALS INC                | EQUITY | 45166R204 | 164   | 22,703 SH  | SOLE    |
| IDERA PHARMACEUTICALS INC                 | EQUITY | 45168K306 | 263   | 18,652 SH  | SOLE    |
| IDEX CORP.                                | EQUITY | 45167R104 | 5,860 | 188,899 SH | SOLE    |
| IDEXX LABORATORIES, INC.                  | EQUITY | 45168D104 | 7,453 | 136,027 SH | SOLE    |

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|  |        |           |        |         |    |         |
|--|--------|-----------|--------|---------|----|---------|
| IDEXX LABS INC COM                       | EQUITY | 45168D104 | 4,735  | 86,400  | SH | SOLE    |
| IDT CORP-CL B                            | EQUITY | 448947309 | 36     | 49,070  | SH | SOLE    |
| I-FLOW CORP                              | EQUITY | 449520303 | 183    | 19,608  | SH | SOLE    |
| IGATE CORP                               | EQUITY | 45169U105 | 172    | 19,856  | SH | SOLE    |
| IHS INC-CLASS A                          | EQUITY | 451734107 | 990    | 20,781  | SH | SOLE    |
| II VI INC                                | EQUITY | 902104108 | 4      | 100     | SH | DEFINED |
| II-VI INC                                | EQUITY | 902104108 | 859    | 22,197  | SH | SOLE    |
| IKON OFFICE SOLUTIONS INC                | EQUITY | 451713101 | 10     | 590     | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC.               | EQUITY | 451713101 | 2,503  | 147,126 | SH | SOLE    |
| ILLINOIS TOOL WKS INC                    | EQUITY | 452308109 | 2      | 45      | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC.                | EQUITY | 452308109 | 8,709  | 195,925 | SH | SOLE    |
| ILLUMINA INC                             | EQUITY | 452327109 | 50     | 1,248   | SH | SOLE    |
| ILLUMINA INC                             | EQUITY | 452327109 | 16     | 400     | SH | DEFINED |
| IMATION CORP.                            | EQUITY | 45245A107 | 2,154  | 95,368  | SH | SOLE    |
| IMCLONE SYS INC                          | EQUITY | 45245W109 | 330    | 5,285   | SH | SOLE    |
| IMCLONE SYSTEMS                          | EQUITY | 45245W109 | 97     | 1,561   | SH | SOLE    |
| IMMERSION CORP                           | EQUITY | 452521107 | 161    | 27,721  | SH | SOLE    |
| IMMUCOR INC                              | EQUITY | 452526106 | 2,035  | 63,661  | SH | SOLE    |
| IMMUNOGEN INC                            | EQUITY | 45253H101 | 226    | 46,036  | SH | SOLE    |
| IMMUNOGEN INC                            | EQUITY | 45253H101 | 5      | 1,000   | SH | DEFINED |
| IMMUNOMEDICS, INC.                       | EQUITY | 452907108 | 106    | 59,308  | SH | SOLE    |
| IMPERIAL OIL LTD                         | EQUITY | 453038408 | 1,146  | 26,767  | SH | OTHER   |
| IMPERIAL SUGAR CO                        | EQUITY | 453096208 | 146    | 10,804  | SH | SOLE    |
| IMS HEALTH, INC.                         | EQUITY | 449934108 | 3,691  | 195,170 | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102 | 530    | 69,345  | SH | SOLE    |
| INDEPENDENCE HLDG CO N                   | EQUITY | 453440307 | 68     | 5,887   | SH | SOLE    |
| INDEPENDENT BANK CORP MASS               | EQUITY | 453836108 | 66     | 2,111   | SH | DEFINED |
| INDEPENDENT BANK CORP.-<br>MASSACHUSETTS | EQUITY | 453836108 | 462    | 14,824  | SH | SOLE    |
| INDEVUS PHARMACEUTICALS INC              | EQUITY | 454072109 | 236    | 70,351  | SH | SOLE    |
| INDIA FD INC                             | EQUITY | 454089103 | 3      | 100     | SH | DEFINED |
| INDIA FD INC                             | EQUITY | 454089103 | 182    | 5,557   | SH | DEFINED |
| INFINERA CORP                            | EQUITY | 45667G103 | 804    | 84,372  | SH | SOLE    |
| INFINITY PROPERTY & CASUALTY             | EQUITY | 45665Q103 | 579    | 13,923  | SH | SOLE    |
| INFOGROUP INC                            | EQUITY | 45670G108 | 198    | 29,945  | SH | SOLE    |
| INFORMATICA CORP                         | EQUITY | 45666Q102 | 1,053  | 80,417  | SH | SOLE    |
| INFOSPACE INC.                           | EQUITY | 45678T201 | 339    | 31,214  | SH | SOLE    |
| INFOSYS TECHNOLOGIES LTD                 | EQUITY | 456788108 | 53     | 1,585   | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR              | EQUITY | 456788108 | 32,769 | 980,484 | SH | SOLE    |
| ING CLARION GLB RE EST INCM              | EQUITY | 44982G104 | 30     | 3,453   | SH | DEFINED |
| ING CLARION GLB RE EST INCM              | EQUITY | 44982G104 | 73     | 8,265   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O             | EQUITY | 4.57E+111 | 21     | 1,875   | SH | DEFINED |
| ING GROEP N V                            | EQUITY | 456837103 | 3      | 120     | SH | DEFINED |
| ING GROEP N V                            | EQUITY | 456837103 | 6      | 262     | SH | DEFINED |
| ING PRIME RATE TR                        | EQUITY | 44977W106 | 4      | 877     | SH | DEFINED |
| ING PRIME RATE TR                        | EQUITY | 44977W106 | 19     | 4,282   | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD               | EQUITY | G4776G101 | 14     | 442     | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD               | EQUITY | G4776G101 | 23     | 745     | SH | DEFINED |
| INGLES MARKETS INC CLASS A               | EQUITY | 457030104 | 260    | 11,466  | SH | SOLE    |
| INGRAM MICRO INC. CLASS A                | EQUITY | 457153104 | 6,129  | 381,393 | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 818    | 52,134  | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 5      | 345     | SH | DEFINED |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 1,028  | 65,490  | SH | DEFINED |
| INNERWORKINGS INC                        | EQUITY | 45773Y105 | 320    | 28,808  | SH | SOLE    |
| INNOPHOS HOLDINGS INC                    | EQUITY | 45774N108 | 231    | 9,478   | SH | SOLE    |
| INNOSPEC INC                             | EQUITY | 45768S105 | 257    | 21,293  | SH | SOLE    |

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|  |        |           |         |           |     |         |
|--|--------|-----------|---------|-----------|-----|---------|
| INOVIO BIOMEDICAL CORP                   | EQUITY | 45773H102 | 4       | 6,000     | SH  | DEFINED |
| INSIGHT ENTERPRISES, INC.                | EQUITY | 45765U103 | 573     | 42,659    | SH  | SOLE    |
| INSITUFORM TECHNOLOGIES, INC.<br>CLASS A | EQUITY | 457667103 | 379     | 25,292    | SH  | SOLE    |
| INSPIRE PHARMACEUTICALS INC              | EQUITY | 457733103 | 137     | 38,311    | SH  | SOLE    |
| INSPIRE PHARMACEUTICALS INC              | EQUITY | 457733103 | 3       | 800       | SH  | DEFINED |
| INSTEEL INDUSTRIES INC                   | EQUITY | 45774W108 | 2,203   | 162,122   | SH  | SOLE    |
| INSULET CORP                             | EQUITY | 45784P101 | 232     | 16,644    | SH  | SOLE    |
| INSURED MUN INCOME FD                    | EQUITY | 45809F104 | 2       | 200       | SH  | DEFINED |
| INSWEB CORP                              | EQUITY | 45809K202 | 50      | 9,194     | SH  | SOLE    |
| INTEGRA BANK CORP.                       | EQUITY | 45814P105 | 150     | 18,756    | SH  | SOLE    |
| INTEGRA LIFESCIENCES HOLDINGS            | EQUITY | 457985208 | 712     | 16,189    | SH  | SOLE    |
| INTEGRAL SYSTEMS INC/MD                  | EQUITY | 45810H107 | 320     | 15,442    | SH  | SOLE    |
| INTEGRATED DEVICE TECHNOLOGY,            | EQUITY | 458118106 | 3,031   | 389,058   | SH  | SOLE    |
| INTEGRATED ELECTRICAL<br>SERVICES INC    | EQUITY | 4.58E+305 | 123     | 7,024     | SH  | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105 | 1,583   | 31,691    | SH  | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105 | 16      | 330       | SH  | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 721     | 38,504    | SH  | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 1,951   | 104,163   | SH  | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 23,317  | 1,244,908 | SH  | SOLE    |
| INTEL CORP PUT                           | OPTION | 458140950 | 2       | 5         | PUT | DEFINED |
| INTEL CORP.                              | EQUITY | 458140100 | 77,303  | 4,132,077 | SH  | SOLE    |
| INTER PARFUMS INC                        | EQUITY | 458334109 | 174     | 12,758    | SH  | SOLE    |
| INTERACTIVE BROKERS GROUP                | EQUITY | 45841N107 | 841     | 36,895    | SH  | SOLE    |
| INTERACTIVE DATA CORP                    | EQUITY | 45840J107 | 839     | 33,258    | SH  | SOLE    |
| INTERACTIVE INTELLIGENCE INC             | EQUITY | 45839M103 | 114     | 12,605    | SH  | SOLE    |
| INTERCONTINENTAL HTLS GRP PL             | EQUITY | 45857P301 | 2       | 191       | SH  | DEFINED |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 3,112   | 38,573    | SH  | SOLE    |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 5       | 66        | SH  | DEFINED |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 25      | 305       | SH  | DEFINED |
| INTERDIGITAL INC                         | EQUITY | 45867G101 | 990     | 41,151    | SH  | SOLE    |
| INTERDIGITAL INC                         | EQUITY | 45867G101 | 8       | 350       | SH  | DEFINED |
| INTERFACE, INC. CLASS A                  | EQUITY | 458665106 | 551     | 48,484    | SH  | SOLE    |
| INTERLINE BRANDS INC                     | EQUITY | 458743101 | 478     | 29,484    | SH  | SOLE    |
| INTERMEC INC                             | EQUITY | 458786100 | 1,099   | 55,933    | SH  | SOLE    |
| INTERMUNE INC.                           | EQUITY | 45884X103 | 492     | 28,767    | SH  | SOLE    |
| INTERNAP NETWORK<br>SERVICES CORP        | EQUITY | 45885A300 | 159     | 45,763    | SH  | SOLE    |
| INTERNATIONAL ASSETS HOLDING<br>CORP     | EQUITY | 459028106 | 92      | 3,831     | SH  | SOLE    |
| INTERNATIONAL BANCSHARES COR             | EQUITY | 459044103 | 186     | 6,875     | SH  | DEFINED |
| INTERNATIONAL BANCSHARES<br>CORP.        | EQUITY | 459044103 | 1,268   | 46,357    | SH  | SOLE    |
| INTERNATIONAL BUSINESS MAC               | EQUITY | 459200101 | 12,031  | 102,864   | SH  | SOLE    |
| INTERNATIONAL BUSINESS<br>MACHINES CORP  | EQUITY | 459200101 | 100,523 | 859,510   | SH  | SOLE    |
| INTERNATIONAL BUSINESS MACHS             | EQUITY | 459200101 | 927     | 7,925     | SH  | DEFINED |
| INTERNATIONAL BUSINESS MACHS             | EQUITY | 459200101 | 1,182   | 10,107    | SH  | DEFINED |
| INTERNATIONAL COAL GROUP INC             | EQUITY | 45928H106 | 721     | 115,603   | SH  | SOLE    |
| INTERNATIONAL GAME TECHNOL               | EQUITY | 459902102 | 333     | 19,400    | SH  | SOLE    |
| INTERNATIONAL GAME TECHNOLOG             | EQUITY | 459902102 | 13      | 750       | SH  | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY            | EQUITY | 459902102 | 2,840   | 165,280   | SH  | SOLE    |
| INTERNATIONAL PAPER CO                   | EQUITY | 460146103 | 9,234   | 352,700   | SH  | SOLE    |
| INTERNATIONAL PAPER CO.                  | EQUITY | 460146103 | 4,648   | 177,558   | SH  | SOLE    |
| INTERNATIONAL RECTIFIER CORP             | EQUITY | 460254105 | 2       | 100       | SH  | DEFINED |

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|                                   |        |           |        |           |    |         |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| INTERNATIONAL RECTIFIER CORP      | EQUITY | 460254105 | 14     | 750       | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP.     | EQUITY | 460254105 | 3,181  | 167,240   | SH | SOLE    |
| INTERNATIONAL SHIPHOLDING<br>CORP | EQUITY | 460321201 | 120    | 5,496     | SH | SOLE    |
| INTERNATIONAL SPEEDWAY COR        | EQUITY | 460335201 | 747    | 19,200    | SH | SOLE    |
| INTERNATIONAL SPEEDWAY CORP       | EQUITY | 460335201 | 4      | 100       | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP.      | EQUITY | 460335201 | 2,535  | 65,298    | SH | SOLE    |
| INTERNET BRANDS INC               | EQUITY | 460608102 | 140    | 20,122    | SH | SOLE    |
| INTERNET CAPITAL GROUP, INC.      | EQUITY | 46059C205 | 285    | 35,130    | SH | SOLE    |
| INTERPUBLIC GROUP CORP            | EQUITY | 460690100 | 1,895  | 244,575   | SH | SOLE    |
| INTERSIL CORP                     | EQUITY | 46069S109 | 610    | 36,800    | SH | SOLE    |
| INTERSIL CORP -CL A               | EQUITY | 46069S109 | 4,698  | 283,721   | SH | SOLE    |
| INTERVAL LEISURE GROUP INC        | EQUITY | 46113M108 | 47     | 4,499     | SH | SOLE    |
| INTERWOVEN INC                    | EQUITY | 46114T508 | 585    | 41,435    | SH | SOLE    |
| INTEVAC INC                       | EQUITY | 461148108 | 209    | 19,689    | SH | SOLE    |
| INTL PAPER CO                     | EQUITY | 460146103 | 4      | 154       | SH | DEFINED |
| INTL PAPER CO                     | EQUITY | 460146103 | 56     | 2,123     | SH | DEFINED |
| INT'L. FLAVORS & FRAGRANCES,      | EQUITY | 459506101 | 1,570  | 39,799    | SH | SOLE    |
| INTREPID POTASH INC               | EQUITY | 46121Y102 | 27     | 904       | SH | SOLE    |
| INTREPID POTASH INC               | EQUITY | 46121Y102 | 16     | 535       | SH | DEFINED |
| INTUIT                            | EQUITY | 461202103 | 3,066  | 97,000    | SH | SOLE    |
| INTUIT, INC.                      | EQUITY | 461202103 | 4,675  | 147,770   | SH | SOLE    |
| INTUITIVE SURGICAL INC            | EQUITY | 46120E602 | 4,165  | 17,286    | SH | SOLE    |
| INTUITIVE SURGICAL INC            | EQUITY | 46120E602 | 67     | 278       | SH | DEFINED |
| INVACARE CORP.                    | EQUITY | 461203101 | 704    | 29,180    | SH | SOLE    |
| INVENTIV HEALTH INC               | EQUITY | 4.61E+109 | 531    | 30,040    | SH | SOLE    |
| INVERNESS MED INNOVATIONS         | EQUITY | 46126P106 | 1,509  | 50,300    | SH | SOLE    |
| INVERNESS MEDICAL INNOVATION      | EQUITY | 46126P106 | 63     | 2,097     | SH | SOLE    |
| INVESCO LTD                       | EQUITY | G491BT108 | 4      | 200       | SH | DEFINED |
| INVESCO LTD                       | EQUITY | G491BT108 | 8,044  | 383,400   | SH | SOLE    |
| INVESTMENT GRADE MUN INCOME       | EQUITY | 461368102 | 9      | 826       | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROU        | EQUITY | 46145F105 | 1,019  | 33,500    | SH | SOLE    |
| INVESTMENT TECHNOLOGY GROUP       | EQUITY | 46145F105 | 29     | 940       | SH | SOLE    |
| INVESTORS BANCORP INC             | EQUITY | 46146P102 | 601    | 39,992    | SH | SOLE    |
| INVESTORS REAL ESTATE TRUST       | EQUITY | 461730103 | 585    | 52,246    | SH | SOLE    |
| INVITROGEN CORP                   | EQUITY | 46185R100 | 11,945 | 316,304   | SH | SOLE    |
| ION GEOPHYSICAL CORP              | EQUITY | 462044108 | 1,088  | 76,692    | SH | SOLE    |
| IOWA TELECOMM SERVICES INC        | EQUITY | 462594201 | 11     | 600       | SH | DEFINED |
| IOWA TELECOMM SERVICES INC        | EQUITY | 462594201 | 24     | 1,309     | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV      | EQUITY | 462594201 | 4,563  | 244,274   | SH | SOLE    |
| IPC HLDGS LTD                     | EQUITY | G4933P101 | 11     | 352       | SH | DEFINED |
| IPC THE HOSPITALIST CO INC        | EQUITY | 44984A105 | 142    | 5,536     | SH | SOLE    |
| IPCS INC                          | EQUITY | 44980Y305 | 45,184 | 2,056,584 | SH | SOLE    |
| IPG PHOTONICS CORP                | EQUITY | 44980X109 | 340    | 17,442    | SH | SOLE    |
| IPG PHOTONICS CORP                | EQUITY | 44980X109 | 6      | 286       | SH | DEFINED |
| IRIS INTERNATIONAL INC            | EQUITY | 46270W105 | 299    | 16,706    | SH | SOLE    |
| IROBOT CORP                       | EQUITY | 462726100 | 241    | 16,240    | SH | SOLE    |
| IRON MOUNTAIN INC.                | EQUITY | 462846106 | 89     | 3,642     | SH | SOLE    |
| IRON MTN INC                      | EQUITY | 462846106 | 5      | 185       | SH | DEFINED |
| IRON MTN INC                      | EQUITY | 462846106 | 7      | 300       | SH | DEFINED |



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|                                      |        |           |        |           |    |         |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|
| IRON MTN INC PA                      | EQUITY | 462846106 | 11,747 | 481,242   | SH | SOLE    |
| ISHARES COMEX GOLD TR                | EQUITY | 464285105 | 156    | 1,827     | SH | DEFINED |
| ISHARES COMEX GOLD TR                | EQUITY | 464285105 | 456    | 5,336     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286772 | 2      | 50        | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286632 | 2      | 50        | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286822 | 6      | 125       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286608 | 7      | 174       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286657 | 7      | 200       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286871 | 7      | 550       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286673 | 8      | 800       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286806 | 10     | 400       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286731 | 10     | 915       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286871 | 12     | 926       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286509 | 13     | 500       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286772 | 15     | 370       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286657 | 16     | 450       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286756 | 17     | 842       | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286830 | 20     | 2,325     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286103 | 24     | 1,160     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286731 | 31     | 2,835     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286673 | 32     | 3,300     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286848 | 42     | 3,952     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286103 | 45     | 2,185     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286806 | 63     | 2,624     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286665 | 65     | 1,822     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286848 | 80     | 7,543     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286715 | 127    | 2,845     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286400 | 197    | 3,500     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286400 | 232    | 4,117     | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286830 | 539    | 62,258    | SH | DEFINED |
| ISHARES INC                          | EQUITY | 464286665 | 1,159  | 32,277    | SH | DEFINED |
| ISHARES INC MSCI JAPAN<br>INDEX FD   | EQUITY | 464286848 | 22,478 | 2,138,700 | SH | SOLE    |
| ISHARES MSCI CANADA INDEX<br>FUND    | EQUITY | 464286509 | 15,279 | 580,290   | SH | SOLE    |
| ISHARES MSCI EAFE INDEX FUND         | EQUITY | 464287465 | 11,502 | 204,300   | SH | SOLE    |
| ISHARES MSCI HONG KONG INDEX         | EQUITY | 464286871 | 2,550  | 193,000   | SH | SOLE    |
| ISHARES MSCI MEXICO INDEX<br>FUND    | EQUITY | 464286822 | 484    | 10,360    | SH | SOLE    |
| ISHARES RUSSELL 2000                 | EQUITY | 464287655 | 4,177  | 61,380    | SH | SOLE    |
| ISHARES S&P GLOBAL 100 INDEX<br>FUND | EQUITY | 464287572 | 217    | 3,500     | SH | SOLE    |
| ISHARES S&P GSCI COMMODITY I         | EQUITY | 46428R107 | 178    | 3,312     | SH | DEFINED |
| ISHARES SILVER TRUST                 | EQUITY | 46428Q109 | 295    | 24,875    | SH | DEFINED |
| ISHARES SILVER TRUST                 | EQUITY | 46428Q109 | 1,104  | 93,196    | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287713 | 1      | 56        | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464288828 | 3      | 70        | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287531 | 3      | 150       | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464288851 | 4      | 75        | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287739 | 5      | 80        | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287721 | 5      | 110       | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287754 | 5      | 95        | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287754 | 6      | 105       | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287572 | 6      | 102       | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464288885 | 7      | 120       | SH | DEFINED |
| ISHARES TR                           | EQUITY | 464287861 | 8      | 200       | SH | DEFINED |

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|            |        |           |    |          |         |
|------------|--------|-----------|----|----------|---------|
| ISHARES TR | EQUITY | 464287580 | 9  | 168 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288638 | 9  | 100 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287291 | 10 | 200 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 10 | 152 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287549 | 11 | 238 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 11 | 165 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288406 | 11 | 171 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287663 | 13 | 155 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287770 | 14 | 190 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287242 | 14 | 160 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288414 | 15 | 150 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 15 | 300 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 15 | 275 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287127 | 15 | 230 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287440 | 16 | 178 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288109 | 16 | 264 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 18 | 355 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 18 | 272 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288604 | 19 | 293 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 20 | 400 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287119 | 21 | 378 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288752 | 22 | 1,240 SH | DEFINED |
| ISHARES TR | EQUITY | 464287697 | 23 | 295 SH   | DEFINED |

|            |        |           |    |          |         |
|------------|--------|-----------|----|----------|---------|
| ISHARES TR | EQUITY | 464287770 | 24 | 325 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288604 | 25 | 369 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287663 | 25 | 294 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 25 | 566 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287671 | 25 | 645 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 26 | 479 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288844 | 26 | 502 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 27 | 376 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287119 | 27 | 489 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288406 | 29 | 438 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288109 | 29 | 470 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287812 | 30 | 515 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 34 | 770 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287861 | 35 | 866 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287572 | 35 | 561 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287556 | 35 | 433 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287564 | 35 | 462 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287556 | 37 | 460 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288729 | 39 | 850 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287101 | 40 | 755 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287325 | 40 | 797 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288745 | 40 | 975 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287630 | 43 | 635 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 43 | 603 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 43 | 576 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287275 | 44 | 800 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287705 | 49 | 714 SH   | DEFINED |
| ISHARES TR | EQUITY | 464287762 | 56 | 900 SH   | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 62 | 1,155 SH | DEFINED |
| ISHARES TR | EQUITY | 464287150 | 63 | 1,200 SH | DEFINED |
| ISHARES TR | EQUITY | 464288737 | 63 | 1,144 SH | DEFINED |
| ISHARES TR | EQUITY | 464288810 | 68 | 1,192 SH | DEFINED |
| ISHARES TR | EQUITY | 464288851 | 70 | 1,250 SH | DEFINED |

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|            |        |           |    |          |         |
|------------|--------|-----------|----|----------|---------|
| ISHARES TR | EQUITY | 464287689 | 71 | 1,035 SH | DEFINED |
| ISHARES TR | EQUITY | 464287812 | 75 | 1,312 SH | DEFINED |
| ISHARES TR | EQUITY | 464287879 | 76 | 1,169 SH | DEFINED |
| ISHARES TR | EQUITY | 464287622 | 77 | 1,213 SH | DEFINED |
| ISHARES TR | EQUITY | 464287325 | 82 | 1,623 SH | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 85 | 1,682 SH | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 91 | 1,348 SH | DEFINED |

|            |        |           |     |          |         |
|------------|--------|-----------|-----|----------|---------|
| ISHARES TR | EQUITY | 464288737 | 98  | 1,762 SH | DEFINED |
| ISHARES TR | EQUITY | 464287515 | 100 | 2,271 SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 100 | 1,224 SH | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 114 | 1,523 SH | DEFINED |
| ISHARES TR | EQUITY | 464288646 | 116 | 1,190 SH | DEFINED |
| ISHARES TR | EQUITY | 464287341 | 118 | 3,130 SH | DEFINED |
| ISHARES TR | EQUITY | 464287101 | 118 | 2,230 SH | DEFINED |
| ISHARES TR | EQUITY | 464287374 | 125 | 3,471 SH | DEFINED |
| ISHARES TR | EQUITY | 464287432 | 126 | 1,323 SH | DEFINED |
| ISHARES TR | EQUITY | 464287184 | 126 | 3,654 SH | DEFINED |
| ISHARES TR | EQUITY | 464287887 | 128 | 2,084 SH | DEFINED |
| ISHARES TR | EQUITY | 464287390 | 133 | 3,436 SH | DEFINED |
| ISHARES TR | EQUITY | 464287762 | 136 | 2,186 SH | DEFINED |
| ISHARES TR | EQUITY | 464288596 | 141 | 1,431 SH | DEFINED |
| ISHARES TR | EQUITY | 464287333 | 142 | 2,553 SH | DEFINED |
| ISHARES TR | EQUITY | 464287788 | 142 | 2,044 SH | DEFINED |
| ISHARES TR | EQUITY | 464287275 | 145 | 2,648 SH | DEFINED |
| ISHARES TR | EQUITY | 464288588 | 148 | 1,446 SH | DEFINED |
| ISHARES TR | EQUITY | 464288760 | 167 | 3,284 SH | DEFINED |
| ISHARES TR | EQUITY | 464287697 | 174 | 2,201 SH | DEFINED |
| ISHARES TR | EQUITY | 464287796 | 176 | 4,687 SH | DEFINED |
| ISHARES TR | EQUITY | 464287341 | 180 | 4,767 SH | DEFINED |
| ISHARES TR | EQUITY | 464287838 | 182 | 3,194 SH | DEFINED |
| ISHARES TR | EQUITY | 464287184 | 187 | 5,429 SH | DEFINED |
| ISHARES TR | EQUITY | 464287648 | 195 | 2,756 SH | DEFINED |
| ISHARES TR | EQUITY | 464288448 | 201 | 6,769 SH | DEFINED |
| ISHARES TR | EQUITY | 464287291 | 201 | 4,131 SH | DEFINED |
| ISHARES TR | EQUITY | 464287481 | 201 | 4,642 SH | DEFINED |
| ISHARES TR | EQUITY | 464287473 | 210 | 5,356 SH | DEFINED |
| ISHARES TR | EQUITY | 464287788 | 222 | 3,191 SH | DEFINED |
| ISHARES TR | EQUITY | 464287739 | 237 | 3,822 SH | DEFINED |
| ISHARES TR | EQUITY | 464287648 | 240 | 3,390 SH | DEFINED |
| ISHARES TR | EQUITY | 464287804 | 243 | 4,079 SH | DEFINED |
| ISHARES TR | EQUITY | 464287705 | 260 | 3,791 SH | DEFINED |
| ISHARES TR | EQUITY | 464287408 | 277 | 4,622 SH | DEFINED |
| ISHARES TR | EQUITY | 464287192 | 309 | 3,739 SH | DEFINED |
| ISHARES TR | EQUITY | 464287606 | 313 | 4,168 SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 313 | 2,839 SH | DEFINED |
| ISHARES TR | EQUITY | 464287549 | 314 | 6,889 SH | DEFINED |
| ISHARES TR | EQUITY | 464288372 | 339 | 9,300 SH | DEFINED |

|            |        |           |     |          |         |
|------------|--------|-----------|-----|----------|---------|
| ISHARES TR | EQUITY | 464287796 | 348 | 9,270 SH | DEFINED |
| ISHARES TR | EQUITY | 464287598 | 349 | 5,464 SH | DEFINED |
| ISHARES TR | EQUITY | 464287143 | 354 | 5,154 SH | DEFINED |

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|            |        |           |       |        |    |         |
|------------|--------|-----------|-------|--------|----|---------|
| ISHARES TR | EQUITY | 464287614 | 356   | 7,324  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287499 | 376   | 4,577  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287309 | 387   | 6,817  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 388   | 4,735  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287838 | 431   | 7,557  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288661 | 448   | 4,120  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287432 | 454   | 4,786  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287242 | 467   | 5,205  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287200 | 472   | 4,037  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287564 | 475   | 6,191  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287374 | 500   | 13,906 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 523   | 4,745  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287457 | 536   | 6,420  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287481 | 561   | 12,947 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 571   | 10,604 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287168 | 586   | 11,006 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288687 | 610   | 21,479 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287457 | 628   | 7,510  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288828 | 657   | 14,653 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287846 | 678   | 11,874 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287721 | 709   | 14,957 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287515 | 716   | 16,262 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287507 | 741   | 10,244 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287655 | 773   | 11,374 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287440 | 779   | 8,756  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287507 | 813   | 11,234 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287390 | 819   | 21,147 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287655 | 866   | 12,736 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288414 | 874   | 8,980  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287804 | 949   | 15,946 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287226 | 1,060 | 10,754 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287127 | 1,091 | 16,206 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287499 | 1,134 | 13,803 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287234 | 1,216 | 35,591 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287176 | 1,227 | 12,115 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287408 | 1,232 | 20,578 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287473 | 1,233 | 31,450 | SH | DEFINED |

|                |        |           |       |         |     |         |
|----------------|--------|-----------|-------|---------|-----|---------|
| ISHARES TR     | EQUITY | 464287226 | 1,262 | 12,804  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287309 | 1,294 | 22,783  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464288661 | 1,352 | 12,420  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287879 | 1,384 | 21,271  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287200 | 1,408 | 12,055  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464288885 | 1,433 | 25,320  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287614 | 1,761 | 36,268  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287465 | 1,789 | 31,785  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287465 | 1,802 | 32,000  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287630 | 1,960 | 29,147  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287606 | 2,380 | 31,738  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287168 | 2,611 | 49,048  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287176 | 2,663 | 26,287  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287887 | 2,972 | 48,400  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287598 | 3,332 | 52,155  | SH  | DEFINED |
| ISHARES TR     | EQUITY | 464287234 | 4,042 | 118,304 | SH  | DEFINED |
| ISHARES TR PUT | OPTION | 464287957 | 16    | 24      | PUT | DEFINED |
| ISHARES TR PUT | OPTION | 464287955 | 21    | 42      | PUT | DEFINED |
| ISHARES TR PUT | OPTION | 464287955 | 28    | 35      | PUT | DEFINED |

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|                                    |              |           |       |         |     |         |
|------------------------------------|--------------|-----------|-------|---------|-----|---------|
| ISHARES TR RUSSELL 2000            | EQUITY       | 464287655 | 1,470 | 21,500  | SH  | SOLE    |
| ISILON SYSTEMS INC                 | EQUITY       | 46432L104 | 99    | 22,343  | SH  | SOLE    |
| ISIS PHARMACEUTICALS INC           | EQUITY       | 464330109 | 10    | 600     | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC           | EQUITY       | 464330109 | 13    | 780     | SH  | DEFINED |
| ISIS PHARMACEUTICALS, INC.         | EQUITY       | 464330109 | 1,385 | 82,001  | SH  | SOLE    |
| ISLE OF CAPRI CASINOS              | EQUITY       | 464592104 | 129   | 14,331  | SH  | SOLE    |
| ISTAR FINANCIAL INC                | EQUITY       | 45031U101 | 12    | 4,551   | SH  | SOLE    |
| ITC HOLDINGS CORP                  | EQUITY       | 465685105 | 2,326 | 44,938  | SH  | SOLE    |
| ITRON INC                          | EQUITY       | 465741106 | 9     | 100     | SH  | DEFINED |
| ITRON INC                          | EQUITY       | 465741106 | 10    | 111     | SH  | DEFINED |
| ITRON, INC.                        | EQUITY       | 465741106 | 61    | 694     | SH  | SOLE    |
| ITT CORP NEW                       | EQUITY       | 450911102 | 11    | 200     | SH  | DEFINED |
| ITT CORPORATION                    | EQUITY       | 450911102 | 6,415 | 115,350 | SH  | SOLE    |
| ITT EDUCATIONAL SERVICES,<br>INC.  | EQUITY       | 45068B109 | 5,833 | 72,090  | SH  | SOLE    |
| ITT EDUCATIONAL SVCS COM           | EQUITY       | 45068B109 | 6,570 | 81,200  | SH  | SOLE    |
| IVANHOE MINES LTD                  | EQUITY       | 46579N103 | 30    | 4,997   | SH  | OTHER   |
| IXIA                               | EQUITY       | 45071R109 | 285   | 38,700  | SH  | SOLE    |
| IXYS CORP.                         | EQUITY       | 46600W106 | 200   | 21,940  | SH  | SOLE    |
| J & J SNACK FOODS CORP             | EQUITY       | 466032109 | 437   | 12,895  | SH  | SOLE    |
| J CREW GROUP INC                   | EQUITY       | 46612H402 | 4,457 | 155,993 | SH  | SOLE    |
| J.B. HUNT TRANSPORT SERVICES       | EQUITY       | 445658107 | 6,230 | 186,760 | SH  | SOLE    |
| J.C. PENNEY CO., INC.              | EQUITY       | 708160106 | 3,077 | 92,295  | SH  | SOLE    |
| J0-ANN STORES INC                  | EQUITY       | 47758P307 | 484   | 23,071  | SH  | SOLE    |
| J2 GLOBAL COMMUNICATIO             | EQUITY       | 4.66E+209 | 944   | 40,365  | SH  | SOLE    |
| JABIL CIRCUIT, INC.                | EQUITY       | 466313103 | 1,610 | 168,770 | SH  | SOLE    |
| JACK IN THE BOX INC                | EQUITY       | 466367109 | 1     | 50      | SH  | DEFINED |
| JACK IN THE BOX INC.               | EQUITY       | 466367109 | 1,127 | 53,393  | SH  | SOLE    |
| JACKSON HEWITT TAX SERVICE         | EQUITY       | 468202106 | 397   | 25,899  | SH  | SOLE    |
| JACOBS ENGINEERING GROUP,<br>INC.  | EQUITY       | 469814107 | 2,610 | 48,059  | SH  | SOLE    |
| JACOBS ENGR GROUP INC DEL          | EQUITY       | 469814107 | 30    | 555     | SH  | DEFINED |
| JACOBS ENGR GROUP INC DEL          | EQUITY       | 469814107 | 228   | 4,203   | SH  | DEFINED |
| JAKKS PACIFIC, INC.                | EQUITY       | 4.70E+110 | 622   | 24,921  | SH  | SOLE    |
| JAMES RIVER COAL CO                | EQUITY       | 470355207 | 507   | 23,025  | SH  | SOLE    |
| JANUS CAPITAL GROUP                | EQUITY       | 47102X105 | 1,994 | 82,143  | SH  | SOLE    |
| JARDEN CORP                        | EQUITY       | 471109108 | 54    | 2,301   | SH  | SOLE    |
| JARDEN CORP                        | EQUITY       | 471109108 | 1     | 53      | SH  | DEFINED |
| JAVELIN PHARMACEUTICALS INC        | EQUITY       | 471894105 | 116   | 44,658  | SH  | SOLE    |
| JAZZ PHARMACEUTICALS INC           | EQUITY       | 472147107 | 34    | 6,951   | SH  | SOLE    |
| JDA SOFTWARE GROUP, INC.           | EQUITY       | 46612K108 | 357   | 23,429  | SH  | SOLE    |
| JDS UNIPHASE CORP                  | EQUITY       | 46612J507 | 739   | 87,199  | SH  | SOLE    |
| JDS UNIPHASE CORP                  | EQUITY       | 46612J507 | 310   | 36,545  | SH  | DEFINED |
| JEFFERIES GROUP, INC.              | EQUITY       | 472319102 | 6,193 | 276,461 | SH  | SOLE    |
| JER INVESTORS TRUST INC            | EQUITY       | 46614H301 | 14    | 2,881   | SH  | SOLE    |
| JETBLUE AIRWAYS CORP               | EQUITY       | 477143101 | 2,822 | 571,273 | SH  | SOLE    |
| JETBLUE AIRWAYS CORP               | FIXED INCOME | 477143AB7 | 2     | 2       | PRN | DEFINED |
| JETBLUE AIRWAYS CORP               | EQUITY       | 477143101 | 131   | 26,368  | SH  | DEFINED |
| JINPAN INTL LTD ORD (F)            | EQUITY       | G5138L100 | 1,283 | 54,417  | SH  | SOLE    |
| JM SMUCKER CO/THE NEW COM WI       | EQUITY       | 832696405 | 6,396 | 126,182 | SH  | SOLE    |
| JO-ANN STORES INC                  | EQUITY       | 47758P307 | 10    | 500     | SH  | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP        | EQUITY       | 477839104 | 7     | 563     | SH  | SOLE    |
| JOHN BEAN TECHNOLOGIES CORP        | EQUITY       | 477839104 | 7     | 533     | SH  | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP        | EQUITY       | 409735107 | 2     | 300     | SH  | DEFINED |
| JOHN WILEY & SONS, INC.<br>CLASS A | EQUITY       | 968223206 | 3,997 | 98,820  | SH  | SOLE    |

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|                              |        |           |         |           |    |         |
|------------------------------|--------|-----------|---------|-----------|----|---------|
| JOHNSON & JOHNSON            | EQUITY | 478160104 | 96,757  | 1,396,607 | SH | SOLE    |
| JOHNSON & JOHNSON            | EQUITY | 478160104 | 436     | 6,294     | SH | DEFINED |
| JOHNSON & JOHNSON            | EQUITY | 478160104 | 1,222   | 17,636    | SH | DEFINED |
| JOHNSON & JOHNSON COM        | EQUITY | 478160104 | 2,037   | 29,400    | SH | SOLE    |
| JOHNSON + JOHNSON            | EQUITY | 478160104 | 23,162  | 334,321   | SH | SOLE    |
| JOHNSON CONTROLS, INC.       | EQUITY | 478366107 | 10,312  | 340,002   | SH | SOLE    |
| JOHNSON CTLS INC             | EQUITY | 478366107 | 22      | 730       | SH | DEFINED |
| JONES APPAREL GROUP, INC.    | EQUITY | 480074103 | 2,539   | 137,170   | SH | SOLE    |
|                              |        |           |         |           |    |         |
| JONES LANG LASALLE, INC.     | EQUITY | 48020Q107 | 4,030   | 92,678    | SH | SOLE    |
| JONES SODA CO                | EQUITY | 48023P106 | 5       | 3,500     | SH | DEFINED |
| JOS A BANK CLOTHIERS INC     | EQUITY | 480838101 | 557     | 16,558    | SH | SOLE    |
| JOS A BANK CLOTHIERS INC     | EQUITY | 480838101 | 35      | 1,040     | SH | DEFINED |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 187     | 38,311    | SH | SOLE    |
| JOY GLOBAL INC               | EQUITY | 481165108 | 66      | 1,470     | SH | DEFINED |
| JOY GLOBAL INC.              | EQUITY | 481165108 | 11,367  | 252,047   | SH | SOLE    |
| JPMORGAN & CHASE & CO        | EQUITY | 46625H100 | 294     | 6,286     | SH | DEFINED |
| JPMORGAN & CHASE & CO        | EQUITY | 46625H100 | 745     | 15,946    | SH | DEFINED |
| JPMORGAN CHASE & CO COM      | EQUITY | 46625H100 | 1,158   | 24,800    | SH | SOLE    |
| JPMORGAN CHASE + CO          | EQUITY | 46625H100 | 32,952  | 705,608   | SH | SOLE    |
| JPMORGAN CHASE AND CO.       | EQUITY | 46625H100 | 141,693 | 3,035,754 | SH | SOLE    |
| JUNIPER NETWORKS INC         | EQUITY | 48203R104 | 85      | 4,039     | SH | DEFINED |
| JUNIPER NETWORKS INC         | EQUITY | 48203R104 | 882     | 41,855    | SH | SOLE    |
| JUNIPER NETWORKS, INC.       | EQUITY | 48203R104 | 8,664   | 411,192   | SH | SOLE    |
| K SEA TRANSN PARTNERS LP     | EQUITY | 48268Y101 | 3       | 150       | SH | DEFINED |
| K V PHARMACEUT [A]           | EQUITY | 482740206 | 680     | 29,958    | SH | SOLE    |
| K.FORCE INC.                 | EQUITY | 493732101 | 284     | 27,818    | SH | SOLE    |
| K12 INC                      | EQUITY | 48273U102 | 151     | 5,692     | SH | SOLE    |
| KADANT INC                   | EQUITY | 48282T104 | 289     | 12,702    | SH | SOLE    |
| KAISER ALUMINUM CORP         | EQUITY | 483007704 | 616     | 14,335    | SH | SOLE    |
| KAMAN CORP., CLASS A         | EQUITY | 483548103 | 657     | 23,064    | SH | SOLE    |
| KANSAS CITY LIFE             |        |           |         |           |    |         |
| INSURANCE CO.                | EQUITY | 484836101 | 194     | 4,142     | SH | SOLE    |
| KANSAS CITY SOUTHERN         | EQUITY | 485170302 | 9,235   | 208,173   | SH | SOLE    |
| KANSAS CITY SOUTHERN         | EQUITY | 485170302 | 42      | 950       | SH | DEFINED |
| KANSAS CITY SOUTHERN COM NEW | EQUITY | 485170302 | 4,560   | 102,800   | SH | SOLE    |
| KAPSTONE PAPER AND PACKAGING |        |           |         |           |    |         |
| CORP                         | EQUITY | 48562P103 | 104     | 16,270    | SH | SOLE    |
| KAYDON CORP                  | EQUITY | 486587108 | 5,954   | 132,138   | SH | SOLE    |
| KAYDON CORP.                 | EQUITY | 486587108 | 1,133   | 25,146    | SH | SOLE    |
| KAYNE ANDERSON ENERGY        |        |           |         |           |    |         |
| DEVELOPMENT CO               | EQUITY | 48660Q102 | 155     | 9,183     | SH | SOLE    |
| KAYNE ANDERSON MLP INVSMNT C | EQUITY | 486606106 | 19      | 815       | SH | DEFINED |
| KB HOME                      | EQUITY | 48666K109 | 3,122   | 158,616   | SH | SOLE    |
| KB HOME                      | EQUITY | 48666K109 | 1,803   | 91,600    | SH | SOLE    |
| KBR INC                      | EQUITY | 48242W106 | 6,038   | 395,448   | SH | SOLE    |
| KBR INC                      | EQUITY | 48242W106 | 1       | 68        | SH | DEFINED |
| KBW INC                      | EQUITY | 482423100 | 784     | 23,799    | SH | SOLE    |
| KEARNY FINANCIAL CORP        | EQUITY | 487169104 | 197     | 16,090    | SH | SOLE    |
| KELLOGG CO                   | EQUITY | 487836108 | 17      | 300       | SH | DEFINED |
| KELLOGG CO                   | EQUITY | 487836108 | 141     | 2,510     | SH | DEFINED |
| KELLOGG CO                   | EQUITY | 487836108 | 344     | 6,138     | SH | SOLE    |

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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| KELLOGG CO.                            | EQUITY | 487836108 | 8,694  | 154,974   | SH | SOLE    |
| KELLY SERVICES, INC., CLASS A          | EQUITY | 488152208 | 1,637  | 85,883    | SH | SOLE    |
| KEMET CORP.                            | EQUITY | 488360108 | 104    | 76,231    | SH | SOLE    |
| KENDLE INTERNATIONAL INC               | EQUITY | 48880L107 | 529    | 11,821    | SH | SOLE    |
| KENEXA CORP                            | EQUITY | 488879107 | 324    | 20,520    | SH | SOLE    |
| KENNAMETAL, INC.                       | EQUITY | 489170100 | 4,770  | 175,882   | SH | SOLE    |
| KENSEY NASH CORP                       | EQUITY | 490057106 | 1,047  | 33,256    | SH | SOLE    |
| KENSEY NASH CORP COM                   | EQUITY | 490057106 | 2,089  | 66,400    | SH | SOLE    |
| KEY ENERGY SERVICES INC                | EQUITY | 492914106 | 46     | 3,960     | SH | SOLE    |
| KEY TECHNOLOGY INC                     | EQUITY | 493143101 | 120    | 5,107     | SH | SOLE    |
| KEYCORP                                | EQUITY | 493267108 | 2,452  | 205,334   | SH | SOLE    |
| KEYCORP NEW                            | EQUITY | 493267108 | 6      | 472       | SH | DEFINED |
| KEYCORP NEW                            | EQUITY | 493267108 | 21     | 1,783     | SH | DEFINED |
| KEYNOTE SYSTEMS INC                    | EQUITY | 493308100 | 166    | 12,537    | SH | SOLE    |
| KHD HUMBOLDT WEDAG INTL LTD            | EQUITY | 482462108 | 4      | 200       | SH | DEFINED |
| KIMBALL INTERNATIONAL, INC.<br>CLASS B | EQUITY | 494274103 | 315    | 29,126    | SH | SOLE    |
| KIMBERLY CLARK CORP                    | EQUITY | 494368103 | 19     | 293       | SH | DEFINED |
| KIMBERLY CLARK CORP                    | EQUITY | 494368103 | 117    | 1,800     | SH | DEFINED |
| KIMBERLY CLARK CORP                    | EQUITY | 494368103 | 5,266  | 81,221    | SH | SOLE    |
| KIMBERLY-CLARK CORP.                   | EQUITY | 494368103 | 99,696 | 1,537,850 | SH | SOLE    |
| KIMCO REALTY                           | EQUITY | 49446R109 | 3,470  | 93,929    | SH | SOLE    |
| KIMCO REALTY CORP                      | EQUITY | 49446R109 | 6      | 160       | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER           | EQUITY | 494550106 | 159    | 3,060     | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER           | EQUITY | 494550106 | 334    | 6,416     | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC           | EQUITY | 49455U100 | 10     | 209       | SH | DEFINED |
| KINDRED HEALTHCARE INC                 | EQUITY | 494580103 | 2,569  | 93,167    | SH | SOLE    |
| KINETIC CONCEPTS INC                   | EQUITY | 49460W208 | 3,359  | 117,500   | SH | SOLE    |
| KINETIC CONCEPTS INC                   | EQUITY | 49460W208 | 3,701  | 129,451   | SH | SOLE    |
| KING PHARMACEUTICALS INC               | EQUITY | 495582108 | 2      | 225       | SH | DEFINED |
| KING PHARMACEUTICALS, INC.             | EQUITY | 495582108 | 1,722  | 179,768   | SH | SOLE    |
| KINROSS GOLD                           | EQUITY | 496902404 | 421    | 26,170    | SH | OTHER   |
| KINROSS GOLD CORP                      | EQUITY | 496902404 | 377    | 23,400    | SH | DEFINED |
| KIRBY CORP                             | EQUITY | 497266106 | 30     | 801       | SH | DEFINED |
| KIRBY CORP.                            | EQUITY | 497266106 | 1,203  | 31,708    | SH | SOLE    |
| KITE REALTY GROUP TRUST                | EQUITY | 49803T102 | 203    | 18,491    | SH | SOLE    |
| KLA-TENCOR CORP.                       | EQUITY | 482480100 | 2,539  | 80,322    | SH | SOLE    |
| KNIGHT CAPITAL GROUP INC               | EQUITY | 499005106 | 1,268  | 85,358    | SH | SOLE    |
| KNIGHT TRANSPORTATION INC              | EQUITY | 499064103 | 883    | 52,025    | SH | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD              | EQUITY | G5299G106 | 119    | 4,497     | SH | DEFINED |
| KNOLL INC                              | EQUITY | 498904200 | 666    | 44,043    | SH | SOLE    |
| KNOLLY INC                             | EQUITY | 499183804 | 208    | 25,750    | SH | SOLE    |
| KNOT INC/THE                           | EQUITY | 499184109 | 215    | 25,773    | SH | SOLE    |
| KODIAK OIL & GAS CORP                  | EQUITY | 50015Q100 | 116    | 77,000    | SH | DEFINED |
| KOHLBERG CAPITAL CORP                  | EQUITY | 500233101 | 135    | 15,706    | SH | SOLE    |
| KOHLBERG CAPITAL CORP                  | EQUITY | 500233101 | 52     | 6,007     | SH | DEFINED |
| KOHL'S CORP                            | EQUITY | 500255104 | 5      | 100       | SH | DEFINED |
| KOHL'S CORP                            | EQUITY | 500255104 | 30     | 658       | SH | DEFINED |
| KOHL'S CORP                            | EQUITY | 500255104 | 2,021  | 43,867    | SH | SOLE    |
| KOHL'S CORP COM                        | EQUITY | 500255104 | 3,465  | 75,200    | SH | SOLE    |
| KOHL'S CORP.                           | EQUITY | 500255104 | 5,558  | 120,614   | SH | SOLE    |
| KONINKLIJKE PHILIPS ELECTRS            | EQUITY | 500472303 | 5      | 200       | SH | DEFINED |
| KOPIN CORP                             | EQUITY | 500600101 | 1      | 375       | SH | DEFINED |
| KOPIN CORP.                            | EQUITY | 500600101 | 195    | 62,607    | SH | SOLE    |
| KOPPERS HOLDINGS INC                   | EQUITY | 50060P106 | 709    | 18,940    | SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| KOREA ELECTRIC PWR           | EQUITY | 500631106 | 2      | 200       | SH | DEFINED |
| KOREA ELECTRIC PWR           | EQUITY | 500631106 | 3      | 273       | SH | DEFINED |
| KOREA EQUITY FD INC          | EQUITY | 50063B104 | 2      | 300       | SH | DEFINED |
| KOREA FD                     | EQUITY | 500634100 | 57     | 3,669     | SH | DEFINED |
| KORN/FERRY INTERNATIONAL     | EQUITY | 500643200 | 2,674  | 150,076   | SH | SOLE    |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 37,586 | 1,147,658 | SH | SOLE    |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 155    | 4,723     | SH | DEFINED |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 225    | 6,871     | SH | DEFINED |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 8,159  | 249,116   | SH | SOLE    |
| KRATOS DEFENSE & SECURITY SO | EQUITY | 50077B108 | 1      | 600       | SH | DEFINED |
| KRISPY KREME DOUGHNU         | EQUITY | 501014104 | 169    | 51,085    | SH | SOLE    |
| KRISPY KREME DOUGHNUTS INC   | EQUITY | 501014104 | 3      | 975       | SH | DEFINED |
| KROGER CO                    | EQUITY | 501044101 | 5      | 200       | SH | DEFINED |
| KROGER CO                    | EQUITY | 501044101 | 35     | 1,273     | SH | DEFINED |
| KROGER CO                    | EQUITY | 501044101 | 181    | 6,583     | SH | SOLE    |
| KROGER CO.                   | EQUITY | 501044101 | 20,228 | 736,108   | SH | SOLE    |
| K-SWISS, INC.                | EQUITY | 482686102 | 411    | 23,606    | SH | SOLE    |
| K-TRON INTERNATIONAL INC     | EQUITY | 482730108 | 284    | 2,207     | SH | SOLE    |
| KULICKE & SOFFA INDUSTRIES   | EQUITY | 501242101 | 219    | 48,574    | SH | SOLE    |
| KVH INDS INC                 | EQUITY | 482738101 | 5      | 500       | SH | DEFINED |
| L 3 COMMUNICATIONS HLDG CO   | EQUITY | 502424104 | 21,586 | 219,552   | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC   | EQUITY | 50212A106 | 904    | 59,185    | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC   | EQUITY | 50212A106 | 32     | 2,100     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 13     | 130       | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 75     | 765       | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 5,561  | 56,562    | SH | SOLE    |
| LABARGE INC                  | EQUITY | 502470107 | 167    | 11,069    | SH | SOLE    |
| LABORATORY CORP AMER HLDGS   | EQUITY | 50540R409 | 5      | 65        | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | EQUITY | 50540R409 | 14     | 200       | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 3,041  | 43,759    | SH | SOLE    |
| LABRANCHE & CO. INC.         | EQUITY | 505447102 | 210    | 46,621    | SH | SOLE    |
| LACLEDE GAS CO.              | EQUITY | 505597104 | 964    | 19,876    | SH | SOLE    |
| LACLEDE GROUP INC            | EQUITY | 505597104 | 3      | 66        | SH | DEFINED |
| LADENBURG THALMANN FINANCIAL | EQUITY | 50575Q102 | 167    | 92,582    | SH | SOLE    |
| LADISH CO INC                | EQUITY | 505754200 | 268    | 13,215    | SH | SOLE    |
| LAKELAND BANCORP INC         | EQUITY | 511637100 | 211    | 18,421    | SH | SOLE    |
| LAKELAND FINL CORP           | EQUITY | 511656100 | 239    | 11,101    | SH | SOLE    |
| LAM RESEARCH CORP            | EQUITY | 512807108 | 9      | 270       | SH | DEFINED |
| LAM RESEARCH CORP.           | EQUITY | 512807108 | 9,266  | 293,894   | SH | SOLE    |
| LAMAR ADVERTISING CO         | EQUITY | 512815101 | 5,489  | 177,352   | SH | SOLE    |
| LANCASTER COLONY CORP.       | EQUITY | 513847103 | 2,400  | 63,739    | SH | SOLE    |
| LANCE, INC.                  | EQUITY | 514606102 | 559    | 24,613    | SH | SOLE    |
| LANDAMERICA FINANCIAL GROUP  | EQUITY | 514936103 | 342    | 14,113    | SH | SOLE    |
| LANDAUER, INC.               | EQUITY | 51476K103 | 614    | 8,444     | SH | SOLE    |
| LANDEC CORP                  | EQUITY | 514766104 | 173    | 21,055    | SH | SOLE    |
| LANDRY'S RESTAURANTS INC.    | EQUITY | 51508L103 | 165    | 10,579    | SH | SOLE    |
| LANDSTAR SYSTEM, INC.        | EQUITY | 515098101 | 47     | 1,073     | SH | SOLE    |
| LAS VEGAS SANDS CORP         | EQUITY | 517834107 | 14     | 398       | SH | DEFINED |
| LAS VEGAS SANDS CORP         | EQUITY | 517834107 | 44     | 1,210     | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP.  | EQUITY | 518415104 | 216    | 105,009   | SH | SOLE    |
| LAWSON PRODUCTS, INC.        | EQUITY | 520776105 | 105    | 3,797     | SH | SOLE    |
| LAWSON SOFTWARE INC          | EQUITY | 52078P102 | 801    | 114,657   | SH | SOLE    |
| LAWSON SOFTWARE INC NEW      | EQUITY | 52078P102 | 5,774  | 824,870   | SH | SOLE    |
| LAYNE CHRISTENSEN COMPANY    | EQUITY | 521050104 | 617    | 17,437    | SH | SOLE    |
| LA-Z-BOY CHAIR CO.           | EQUITY | 505336107 | 435    | 46,668    | SH | SOLE    |
| LB FOSTER CO                 | EQUITY | 350060109 | 304    | 10,014    | SH | SOLE    |



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|                                       |              |           |       |         |     |         |
|---------------------------------------|--------------|-----------|-------|---------|-----|---------|
| LDK SOLAR CO LTD                      | EQUITY       | 50183L107 | 3     | 85      | SH  | DEFINED |
| LEAP WIRELESS INTL INC                | EQUITY       | 521863308 | 216   | 5,665   | SH  | SOLE    |
| LEAPFROG ENTERPRISES                  | EQUITY       | 52186N106 | 316   | 29,898  | SH  | SOLE    |
| LEAR CORP                             | EQUITY       | 521865105 | 2,451 | 233,460 | SH  | SOLE    |
| LEAR CORP                             | EQUITY       | 521865105 | 2     | 205     | SH  | DEFINED |
| LEARNING TREE INTERNATIONAL           | EQUITY       | 522015106 | 101   | 8,115   | SH  | SOLE    |
| LECG CORP                             | EQUITY       | 523234102 | 187   | 23,201  | SH  | SOLE    |
| LEE ENTERPRISES, INC.                 | EQUITY       | 523768109 | 143   | 40,751  | SH  | SOLE    |
| LEGACY RESERVES LP                    | EQUITY       | 524707304 | 7     | 400     | SH  | DEFINED |
| LEGG MASON, INC.                      | EQUITY       | 524901105 | 2,634 | 69,215  | SH  | SOLE    |
|                                       |              |           |       |         |     |         |
| LEGETT & PLATT INC                    | EQUITY       | 524660107 | 5     | 228     | SH  | DEFINED |
| LEGETT & PLATT, INC.                  | EQUITY       | 524660107 | 1,464 | 67,197  | SH  | SOLE    |
| LENDER PROCESSING SERVICES<br>INC     | EQUITY       | 5.26E+106 | 5,865 | 192,164 | SH  | SOLE    |
| LENNAR CORP                           | EQUITY       | 526057104 | 170   | 11,200  | SH  | DEFINED |
| LENNAR CORP. COM CLASS A              | EQUITY       | 526057104 | 1,034 | 68,041  | SH  | SOLE    |
| LENNOX INTERNATIONAL INC              | EQUITY       | 526107107 | 32    | 949     | SH  | SOLE    |
| LEUCADIA NATIONAL CORP.               | EQUITY       | 527288104 | 3,267 | 71,903  | SH  | SOLE    |
| LEUCADIA NATL CORP                    | EQUITY       | 527288104 | 9     | 207     | SH  | DEFINED |
| LEUCADIA NATL CORP                    | EQUITY       | 527288104 | 136   | 3,000   | SH  | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC.          | EQUITY       | 52729N100 | 303   | 112,604 | SH  | SOLE    |
| LEXICON PHARMACEUTICALS INC           | EQUITY       | 528872104 | 130   | 72,883  | SH  | SOLE    |
| LEXINGTON REALTY TRUST                | EQUITY       | 529043101 | 811   | 47,069  | SH  | SOLE    |
| LEXMARK INTERNATIONAL GROUP           | EQUITY       | 529771107 | 3,919 | 120,329 | SH  | SOLE    |
| LHC GROUP INC                         | EQUITY       | 50187A107 | 378   | 13,286  | SH  | SOLE    |
| LIBBEY INC                            | EQUITY       | 529898108 | 5     | 585     | SH  | DEFINED |
| LIBBEY, INC.                          | EQUITY       | 529898108 | 113   | 13,258  | SH  | SOLE    |
| LIBERTY ALL STAR EQUITY FD            | EQUITY       | 530158104 | 24    | 5,306   | SH  | DEFINED |
| LIBERTY GLOBAL INC-A                  | EQUITY       | 530555101 | 523   | 17,288  | SH  | SOLE    |
| LIBERTY MEDIA CORP--<br>ENTERTAINMENT | EQUITY       | 53071M500 | 3,554 | 142,582 | SH  | SOLE    |
| LIBERTY MEDIA CORP NEW                | EQUITY       | 53071M302 | 1     | 78      | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW                | EQUITY       | 53071M500 | 3     | 104     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW                | FIXED INCOME | 530718AF2 | 3     | 3       | PRN | DEFINED |
| LIBERTY MEDIA CORP NEW                | EQUITY       | 53071M104 | 3     | 252     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW                | EQUITY       | 53071M104 | 5     | 393     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW                | EQUITY       | 53071M500 | 8     | 312     | SH  | DEFINED |
| LIBERTY MEDIA HOLDING CORP            | EQUITY       | 53071M302 | 50    | 3,774   | SH  | SOLE    |
| LIBERTY MEDIA HOLDING CORP            | EQUITY       | 53071M104 | 632   | 48,917  | SH  | SOLE    |
| LIBERTY PPTY TR                       | EQUITY       | 531172104 | 6     | 150     | SH  | DEFINED |
| LIBERTY PPTY TR                       | EQUITY       | 531172104 | 23    | 607     | SH  | DEFINED |
| LIBERTY PROPERTY TRUST                | EQUITY       | 531172104 | 8,078 | 214,551 | SH  | SOLE    |
| LIFE PARTNERS HOLDINGS INC            | EQUITY       | 53215T106 | 194   | 5,377   | SH  | SOLE    |
| LIFE SCIENCES RESEARCH INC            | EQUITY       | 532169109 | 285   | 7,925   | SH  | SOLE    |
| LIFE SCIENCES RESH INC COM            | EQUITY       | 532169109 | 1,173 | 33,505  | SH  | SOLE    |
| LIFE TIME FITNESS INC                 | EQUITY       | 53217R207 | 3,463 | 110,747 | SH  | SOLE    |
| LIFEPOINT HOSPITALS HLDG              | EQUITY       | 53219L109 | 3,932 | 122,535 | SH  | SOLE    |
| LIFEPOINT HOSPITALS INC               | EQUITY       | 53219L109 | 7     | 215     | SH  | DEFINED |
| LIFEPOINT HOSPITALS INC               | EQUITY       | 53219L109 | 11    | 345     | SH  | DEFINED |
| LIFEWAY FOODS INC                     | EQUITY       | 531914109 | 52    | 4,381   | SH  | SOLE    |
| LIGAND PHARMACEUTICALS INC            | EQUITY       | 53220K207 | 226   | 76,502  | SH  | SOLE    |
| LIHIR GOLD LTD                        | EQUITY       | 532349107 | 2     | 87      | SH  | DEFINED |

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|   |        |           |        |         |    |         |
|---|--------|-----------|--------|---------|----|---------|
| LILLY ELI & CO  | EQUITY | 532457108 | 12     | 267     | SH | DEFINED |
| LILLY ELI & CO  | EQUITY | 532457108 | 234    | 5,311   | SH | DEFINED |
| LILLY ELI + CO  | EQUITY | 532457108 | 3,386  | 76,900  | SH | SOLE    |
| LIMELIGHT NETWORKS INC  | EQUITY | 53261M104 | 65     | 26,161  | SH | SOLE    |
| LIMITED BRANDS INC  | EQUITY | 532716107 | 9      | 510     | SH | DEFINED |
| LIMITED BRANDS INC  | EQUITY | 532716107 | 48     | 2,797   | SH | DEFINED |
| LIMITED BRANDS INC  | EQUITY | 532716107 | 6,367  | 367,600 | SH | SOLE    |
| LIMITED BRANDS, INC.  | EQUITY | 532716107 | 4,669  | 269,580 | SH | SOLE    |
| LIN TV CORP   | EQUITY | 532774106 | 125    | 24,271  | SH | SOLE    |
| LINCARE HLDGS INC   | EQUITY | 532791100 | 13     | 446     | SH | DEFINED |
| LINCARE HOLDINGS, INC.  | EQUITY | 532791100 | 6,173  | 205,071 | SH | SOLE    |
| LINCOLN EDUCATIONAL SERVICES<br>LINCOLN ELECTRIC HOLDINGS,<br>INC | EQUITY | 533535100 | 51     | 3,873   | SH | SOLE    |
| LINCOLN NATIONAL CORP.  | EQUITY | 533900106 | 6,270  | 98,153  | SH | SOLE    |
| LINCOLN NATL CORP IND   | EQUITY | 534187109 | 4,594  | 107,321 | SH | SOLE    |
| LINDSAY CORP  | EQUITY | 534187109 | 47     | 1,105   | SH | DEFINED |
| LINDSAY CORP  | EQUITY | 535555106 | 788    | 10,833  | SH | SOLE    |
| LINDSAY CORP  | EQUITY | 535555106 | 3      | 35      | SH | DEFINED |
| LINEAR TECHNOLOGY CORP  | EQUITY | 535678106 | 3,535  | 115,300 | SH | SOLE    |
| LINEAR TECHNOLOGY CORP.   | EQUITY | 535678106 | 5,154  | 168,256 | SH | SOLE    |
| LINN ENERGY LLC   | EQUITY | 536020100 | 15     | 1,000   | SH | DEFINED |
| LINN ENERGY LLC   | EQUITY | 536020100 | 31     | 2,000   | SH | DEFINED |
| LIQUIDITY SERVICES INC  | EQUITY | 53635B107 | 144    | 13,274  | SH | SOLE    |
| LITTELFUSE, INC.  | EQUITY | 537008104 | 586    | 19,714  | SH | SOLE    |
| LIVE NATION   | EQUITY | 538034109 | 1,121  | 68,901  | SH | SOLE    |
| LIVE NATION INC   | EQUITY | 538034109 | 4      | 271     | SH | DEFINED |
| LIZ CLAIBORNE INC   | EQUITY | 539320101 | 2      | 100     | SH | DEFINED |
| LIZ CLAIBORNE, INC.   | EQUITY | 539320101 | 2,501  | 152,202 | SH | SOLE    |
| LKQ CORP  | EQUITY | 501889208 | 47     | 2,757   | SH | SOLE    |
| LLOYDS TSB GROUP PLC  | EQUITY | 539439109 | 63     | 3,765   | SH | DEFINED |
| LLOYDS TSB GROUP PLC  | EQUITY | 539439109 | 254    | 15,176  | SH | DEFINED |
| LMI AEROSPACE INC   | EQUITY | 502079106 | 159    | 7,878   | SH | SOLE    |
| LMP CAP & INCOME FD INC   | EQUITY | 50208A102 | 12     | 1,023   | SH | DEFINED |
| LOCKHEED MARTIN CORP  | EQUITY | 539830109 | 2      | 15      | SH | DEFINED |
| LOCKHEED MARTIN CORP  | EQUITY | 539830109 | 174    | 1,584   | SH | DEFINED |
| LOCKHEED MARTIN CORP  | EQUITY | 539830109 | 3,892  | 35,488  | SH | SOLE    |
| LOCKHEED MARTIN CORP.   | EQUITY | 539830109 | 13,007 | 118,601 | SH | SOLE    |
| LODGIAN INC   | EQUITY | 54021P403 | 116    | 14,843  | SH | SOLE    |
| LOEWS CORP  | EQUITY | 540424108 | 3      | 67      | SH | DEFINED |
| LOEWS CORP  | EQUITY | 540424108 | 13     | 320     | SH | DEFINED |
| LOEWS CORP.   | EQUITY | 540424108 | 6,999  | 177,227 | SH | SOLE    |
| LO-JACK CORPORATION   | EQUITY | 539451104 | 482    | 71,900  | SH | SOLE    |
| LONGS DRUG STORES CORP.   | EQUITY | 543162101 | 2,139  | 28,276  | SH | SOLE    |
| LOOPNET INC   | EQUITY | 543524300 | 260    | 26,557  | SH | SOLE    |
| LORAL SPACE &<br>COMMUNICATIONS LTD                               | EQUITY | 543881106 | 3,030  | 205,270 | SH | SOLE    |
| LORILLARD INC   | EQUITY | 544147101 | 10,775 | 151,442 | SH | SOLE    |
| LORILLARD INC   | EQUITY | 544147101 | 71     | 1,000   | SH | DEFINED |
| LORILLARD INC   | EQUITY | 544147101 | 4,333  | 60,900  | SH | SOLE    |
| LOUISIANA PAC CORP  | EQUITY | 546347105 | 18     | 1,922   | SH | DEFINED |
| LOUISIANA PACIFIC CORP.   | EQUITY | 546347105 | 2,787  | 299,704 | SH | SOLE    |
| LOWE'S COMPANIES, INC.  | EQUITY | 548661107 | 19,409 | 819,289 | SH | SOLE    |
| LOWES COS INC   | EQUITY | 548661107 | 31     | 1,318   | SH | DEFINED |
| LOWES COS INC   | EQUITY | 548661107 | 191    | 8,063   | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| LSB INDUSTRIES INC           | EQUITY | 502160104 | 218    | 15,766  | SH | SOLE    |
| LSI CORP.                    | EQUITY | 502161102 | 2,249  | 419,622 | SH | SOLE    |
| LSI CORPORATION              | EQUITY | 502161102 | 4      | 768     | SH | DEFINED |
| LSI CORPORATION              | EQUITY | 502161102 | 35     | 6,567   | SH | DEFINED |
| LSI INDUSTRIES, INC.         | EQUITY | 50216C108 | 141    | 17,045  | SH | SOLE    |
| LTC PROP INC                 | EQUITY | 502175102 | 2,237  | 76,308  | SH | SOLE    |
| LTX-CREDENCE CORP            | EQUITY | 502403108 | 95     | 56,974  | SH | SOLE    |
| LUBRIZOL CORP.               | EQUITY | 549271104 | 6,719  | 155,741 | SH | SOLE    |
| LUBY'S, INC.                 | EQUITY | 549282101 | 157    | 19,573  | SH | SOLE    |
| LUFKIN INDS INC COM          | EQUITY | 549764108 | 1,068  | 13,435  | SH | SOLE    |
| LULULEMON ATHLETICA INC      | EQUITY | 550021109 | 376    | 16,397  | SH | SOLE    |
| LUMBER LIQUIDATORS INC       | EQUITY | 55003Q103 | 107    | 8,520   | SH | SOLE    |
| LUMBER LIQUIDATORS INC       | EQUITY | 55003Q103 | 2      | 150     | SH | DEFINED |
| LUMINEX CORP                 | EQUITY | 5.50E+106 | 938    | 37,486  | SH | SOLE    |
| LUNDIN MINING CORP           | EQUITY | 550372106 | 160    | 53,851  | SH | OTHER   |
| LYDALL, INC.                 | EQUITY | 550819106 | 145    | 15,055  | SH | SOLE    |
| M & F WORLDWIDE CORP         | EQUITY | 552541104 | 423    | 10,569  | SH | SOLE    |
| M & T BK CORP                | EQUITY | 55261F104 | 3      | 36      | SH | DEFINED |
| M&T BANK CORP.               | EQUITY | 55261F104 | 2,845  | 31,877  | SH | SOLE    |
| M.D.C. HOLDINGS, INC.        | EQUITY | 552676108 | 3,076  | 84,060  | SH | SOLE    |
| M/I HOMES INC                | EQUITY | 55305B101 | 290    | 12,723  | SH | SOLE    |
| MACATAWA BK CORP             | EQUITY | 554225102 | 8      | 1,081   | SH | DEFINED |
| MACERICH CO/THE              | EQUITY | 554382101 | 10,866 | 170,721 | SH | SOLE    |
| MACK CALI RLTY CORP          | EQUITY | 554489104 | 2      | 50      | SH | DEFINED |
| MACK-CALI REALTY CORP        | EQUITY | 554489104 | 11,699 | 345,397 | SH | SOLE    |
| MACQUARIE FT TR GB INF UT DI | EQUITY | 55607W100 | 56     | 3,921   | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC    | EQUITY | 55608B105 | 4      | 295     | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC    | EQUITY | 55608B105 | 15     | 1,100   | SH | DEFINED |

|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| MACROVISION SOLUTIONS CORP   | EQUITY | 55611C108 | 4,058  | 263,678 | SH | SOLE    |
| MACROVISION SOLUTIONS CORP   | EQUITY | 55611C108 | 9,255  | 601,781 | SH | SOLE    |
| MACYS INC                    | EQUITY | 55616P104 | 2      | 94      | SH | DEFINED |
| MACYS INC                    | EQUITY | 55616P104 | 47     | 2,634   | SH | SOLE    |
| MACY'S INC                   | EQUITY | 55616P104 | 4,348  | 241,843 | SH | SOLE    |
| MADDEN STEVEN LTD COM        | EQUITY | 556269108 | 823    | 33,200  | SH | SOLE    |
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 326    | 27,100  | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,511  | 36,794  | SH | SOLE    |
| MAGELLAN MIDSTREAM HOLDINGS  | EQUITY | 55907R108 | 1,122  | 65,300  | SH | SOLE    |
| MAGELLAN MIDSTREAM PRTNRS LP | EQUITY | 559080106 | 26     | 800     | SH | DEFINED |
| MAGMA DESIGN AUTOMATIO       | EQUITY | 559181102 | 161    | 39,945  | SH | SOLE    |
| MAGNA INTL INC A             | EQUITY | 559222401 | 152    | 2,967   | SH | OTHER   |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 296    | 20,379  | SH | SOLE    |
| MAINSOURCE FINANCIAL G       | EQUITY | 56062Y102 | 335    | 16,947  | SH | SOLE    |
| MANHATTAN ASSOCIATES, INC.   | EQUITY | 562750109 | 502    | 22,422  | SH | SOLE    |
| MANITOWOC CO., INC.          | EQUITY | 563571108 | 1,194  | 76,799  | SH | SOLE    |
| MANITOWOC INC                | EQUITY | 563571108 | 15     | 938     | SH | DEFINED |
| MANITOWOC INC                | EQUITY | 563571108 | 47     | 3,000   | SH | DEFINED |
| MANITOWOC INC COM            | EQUITY | 563571108 | 1,910  | 122,800 | SH | SOLE    |
| MANNATECH INC                | EQUITY | 563771104 | 57     | 14,290  | SH | SOLE    |
| MANNKIND CORP                | EQUITY | 56400P201 | 181    | 46,765  | SH | SOLE    |
| MANPOWER, INC.               | EQUITY | 56418H100 | 7,879  | 182,553 | SH | SOLE    |
| MANTECH INTL CORP            | EQUITY | 564563104 | 1,106  | 18,656  | SH | SOLE    |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 14,112 | 392,136 | SH | OTHER   |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 24     | 666     | SH | DEFINED |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 30     | 820     | SH | DEFINED |
| MAP PHARMACEUTICALS INC      | EQUITY | 56509R108 | 72     | 7,091   | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 10,725 | 268,987 | SH | SOLE    |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| MARATHON OIL CORP                 | EQUITY | 565849106 | 8      | 199     | SH | DEFINED |
| MARATHON OIL CORP                 | EQUITY | 565849106 | 87     | 2,171   | SH | DEFINED |
| MARATHON OIL CORP                 | EQUITY | 565849106 | 14,341 | 359,700 | SH | SOLE    |
| MARCHEX INC-CLASS B               | EQUITY | 56624R108 | 223    | 21,581  | SH | SOLE    |
| MARCUS CORP                       | EQUITY | 566330106 | 295    | 18,374  | SH | SOLE    |
| MARINE PRODUCTS CORP              | EQUITY | 568427108 | 75     | 9,094   | SH | SOLE    |
| MARINEMAX INC                     | EQUITY | 567908108 | 107    | 14,839  | SH | SOLE    |
| MARINER ENERGY INC                | EQUITY | 56845T305 | 43     | 2,106   | SH | SOLE    |
| MARKEL CORP                       | EQUITY | 570535104 | 115    | 328     | SH | SOLE    |
| MARKEL CORP                       | EQUITY | 570535104 | 88     | 250     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U407 | 2      | 50      | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U308 | 4      | 73      | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U837 | 6      | 200     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U704 | 8      | 371     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U209 | 16     | 350     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U605 | 20     | 550     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U506 | 26     | 900     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U837 | 32     | 1,075   | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U308 | 38     | 727     | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U407 | 69     | 1,800   | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U506 | 111    | 3,834   | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U100 | 216    | 6,394   | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U605 | 396    | 10,756  | SH | DEFINED |
| MARKET VECTORS ETF TR             | EQUITY | 57060U100 | 490    | 14,500  | SH | DEFINED |
| MARKETAXESS HOLDINGS INC          | EQUITY | 57060D108 | 202    | 28,124  | SH | SOLE    |
| MARRIOTT INTERNATIONAL, INC.      | EQUITY | 571903202 | 3,062  | 117,361 | SH | SOLE    |
| MARRIOTT INTL INC NEW             | EQUITY | 571903202 | 47     | 1,809   | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES<br>INC | EQUITY | 571748102 | 6,812  | 214,482 | SH | SOLE    |
| MARSH & MCLENNAN COS INC          | EQUITY | 571748102 | 2      | 59      | SH | DEFINED |
| MARSH & MCLENNAN COS INC          | EQUITY | 571748102 | 80     | 2,519   | SH | DEFINED |
| MARSHALL & ILSLEY CORP            | EQUITY | 571837103 | 2,174  | 107,893 | SH | SOLE    |
| MARSHALL & ILSLEY CORP NEW        | EQUITY | 571837103 | 14     | 675     | SH | DEFINED |
| MARSHALL EDWARDS INC              | EQUITY | 572322303 | 44     | 18,736  | SH | SOLE    |
| MARTEK BIOSCIENCES CORP.          | EQUITY | 572901106 | 939    | 29,867  | SH | SOLE    |
| MARTEN TRANSPORT LTD              | EQUITY | 573075108 | 271    | 13,868  | SH | SOLE    |
| MARTHA STEWART LIVING OMNIME      | EQUITY | 573083102 | 2      | 200     | SH | DEFINED |
| MARTHA STEWART LIVING-CL A        | EQUITY | 573083102 | 195    | 22,959  | SH | SOLE    |
| MARTIN MARIETTA MATERIALS         | EQUITY | 573284106 | 10,602 | 94,682  | SH | SOLE    |
| MARTIN MIDSTREAM PRTRNS L P       | EQUITY | 573331105 | 35     | 1,715   | SH | DEFINED |
| MARVEL ENTERTAINMENT INC          | EQUITY | 57383T103 | 5,314  | 155,649 | SH | SOLE    |
| MARVEL ENTMT INC                  | EQUITY | 57383T103 | 5,177  | 151,635 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP L        | EQUITY | G5876H105 | 675    | 72,600  | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD      | EQUITY | G5876H105 | 2      | 175     | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD      | EQUITY | G5876H105 | 57     | 6,136   | SH | DEFINED |
| MASCO CORP                        | EQUITY | 574599106 | 3,854  | 214,800 | SH | SOLE    |
| MASCO CORP.                       | EQUITY | 574599106 | 7,789  | 434,157 | SH | SOLE    |
| MASIMO CORP                       | EQUITY | 574795100 | 1,558  | 41,861  | SH | SOLE    |
| MASIMO CORP                       | EQUITY | 574795100 | 272    | 7,308   | SH | DEFINED |
| MASSEY ENERGY COMPANY             | EQUITY | 576206106 | 2,303  | 64,578  | SH | SOLE    |
| MASSEY ENERGY CORP                | EQUITY | 576206106 | 2      | 70      | SH | DEFINED |
| MASTEC, INC.                      | EQUITY | 576323109 | 520    | 39,111  | SH | SOLE    |
| MASTERCARD INC                    | EQUITY | 57636Q104 | 4,764  | 26,865  | SH | SOLE    |

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|   |        |           |        |            |         |
|---|--------|-----------|--------|------------|---------|
| MASTERCARD INC                          | EQUITY | 57636Q104 | 77     | 436 SH     | DEFINED |
| MASTERCARD INC                          | EQUITY | 57636Q104 | 322    | 1,815 SH   | DEFINED |
| MASTERCARD INC                          | EQUITY | 57636Q104 | 567    | 3,200 SH   | SOLE    |
| MATRIX SERVICE CO                       | EQUITY | 576853105 | 454    | 23,660 SH  | SOLE    |
| MATRIX SVC CO COM                       | EQUITY | 576853105 | 1,230  | 64,400 SH  | SOLE    |
| MATSUSHITA ELEC INDL                    | EQUITY | 576879209 | 2      | 100 SH     | DEFINED |
| MATTEL INC                              | EQUITY | 577081102 | 28     | 1,548 SH   | DEFINED |
| MATTEL INC                              | EQUITY | 577081102 | 3,830  | 212,300 SH | SOLE    |
| MATTEL, INC.                            | EQUITY | 577081102 | 2,820  | 156,309 SH | SOLE    |
| MATTHEWS INTERNATIONAL CORP.<br>CLASS A | EQUITY | 577128101 | 4,990  | 98,436 SH  | SOLE    |
| MATTSON TECHNOLOGY, INC.                | EQUITY | 577223100 | 212    | 44,801 SH  | SOLE    |
| MAUI LAND & PINEAPPLE CO                | EQUITY | 577345101 | 117    | 4,246 SH   | SOLE    |
| MAXIMUS, INC.                           | EQUITY | 577933104 | 625    | 16,964 SH  | SOLE    |
| MAXWELL TECHNOLOGIES INC                | EQUITY | 577767106 | 4      | 300 SH     | DEFINED |
| MAXWELL TECHNOLOGIES, INC.              | EQUITY | 577767106 | 221    | 16,556 SH  | SOLE    |
| MAXYGEN                                 | EQUITY | 577776107 | 97     | 22,831 SH  | SOLE    |
| MB FINANCIAL INC                        | EQUITY | 55264U108 | 1,049  | 31,587 SH  | SOLE    |
| MBIA INC                                | EQUITY | 55262C100 | 11     | 950 SH     | DEFINED |
| MBIA INC                                | EQUITY | 55262C100 | 26     | 2,200 SH   | DEFINED |
| MBIA, INC                               | EQUITY | 55262C100 | 982    | 82,541 SH  | SOLE    |
| MCAFEE INC                              | EQUITY | 579064106 | 11,757 | 346,187 SH | SOLE    |
| MCAFEE INC                              | EQUITY | 579064106 | 1      | 38 SH      | DEFINED |
| MCAFEE INC                              | EQUITY | 579064106 | 15     | 430 SH     | DEFINED |
| MCAFEE INC                              | EQUITY | 579064106 | 4,184  | 123,200 SH | SOLE    |
| MCAFEE INC COM                          | EQUITY | 579064106 | 4,744  | 139,700 SH | SOLE    |
| MCCLATCHY CO                            | EQUITY | 579489105 | 1      | 284 SH     | DEFINED |
| MCCLATCHY COMPANY-CL                    | EQUITY | 579489105 | 228    | 51,874 SH  | SOLE    |
| MCCORMICK & CO., INC.                   | EQUITY | 579780206 | 1,996  | 51,908 SH  | SOLE    |
| MCDERMOTT INTERNATIONAL INC             | EQUITY | 580037109 | 118    | 4,608 SH   | SOLE    |
| MCDERMOTT INTL INC                      | EQUITY | 580037109 | 23     | 882 SH     | DEFINED |
| MCDONALDS CORP                          | EQUITY | 580135101 | 316    | 5,115 SH   | DEFINED |
| MCDONALDS CORP                          | EQUITY | 580135101 | 797    | 12,915 SH  | DEFINED |
| MCDONALDS CORP                          | EQUITY | 580135101 | 7,589  | 123,000 SH | SOLE    |
| MCDONALD'S CORP                         | EQUITY | 580135101 | 59,852 | 970,047 SH | SOLE    |
| MCG CAPITAL CORP                        | EQUITY | 58047P107 | 449    | 165,175 SH | SOLE    |
| MCGRATH RENTCORP                        | EQUITY | 580589109 | 620    | 21,504 SH  | SOLE    |
| MCGRAW HILL COS INC                     | EQUITY | 580645109 | 6      | 200 SH     | DEFINED |
| MCGRAW-HILL, INC.                       | EQUITY | 580645109 | 4,014  | 127,000 SH | SOLE    |
| MCKESSON CORP                           | EQUITY | 58155Q103 | 10     | 187 SH     | DEFINED |
| MCKESSON CORP                           | EQUITY | 58155Q103 | 9,298  | 172,800 SH | SOLE    |
| MCKESSON CORP.                          | EQUITY | 58155Q103 | 21,910 | 407,436 SH | SOLE    |
| MCMORAN EXPLORATION CO                  | EQUITY | 582411104 | 1,166  | 49,339 SH  | SOLE    |
| MCMORAN EXPLORATION CO                  | EQUITY | 582411104 | 2      | 100 SH     | DEFINED |
| MCMORAN EXPLORATION CO                  | EQUITY | 582411104 | 4,170  | 176,408 SH | SOLE    |
| MDS INC                                 | EQUITY | 55269P302 | 148    | 12,448 SH  | OTHER   |
| MDU RES GROUP INC                       | EQUITY | 552690109 | 3      | 114 SH     | DEFINED |
| MDU RES GROUP INC                       | EQUITY | 552690109 | 77     | 2,642 SH   | DEFINED |
| MDU RESOURCES GROUP, INC.               | EQUITY | 552690109 | 12,221 | 421,407 SH | SOLE    |
| MEADOWBROOK INSURANCE GROUP<br>INC      | EQUITY | 58319P108 | 367    | 52,035 SH  | SOLE    |
| MEADWESTVACO CORP                       | EQUITY | 583334107 | 1,652  | 70,885 SH  | SOLE    |
| MEASUREMENT SPECIALTIES INC             | EQUITY | 583421102 | 229    | 13,169 SH  | SOLE    |

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|                                    |        |           |        |           |    |         |
|------------------------------------|--------|-----------|--------|-----------|----|---------|
| MECHEL                             | EQUITY | 583840103 | 2,618  | 153,600   | SH | SOLE    |
| MECHEL OAO                         | EQUITY | 583840103 | 3      | 140       | SH | DEFINED |
| MEDALLION FINANCIAL CORP.          | EQUITY | 583928106 | 141    | 13,479    | SH | SOLE    |
| MEDAREX INC                        | EQUITY | 583916101 | 751    | 116,031   | SH | SOLE    |
| MEDASSETS INC                      | EQUITY | 584045108 | 284    | 16,577    | SH | SOLE    |
| MEDCATH CORP                       | EQUITY | 58404W109 | 4,141  | 196,940   | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS INC         | EQUITY | 58405U102 | 8,726  | 193,920   | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS INC         | EQUITY | 58405U102 | 32     | 716       | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC         | EQUITY | 58405U102 | 38     | 841       | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC         | EQUITY | 58405U102 | 64     | 1,430     | SH | SOLE    |
| MEDIA GENERAL, INC. CLASS A        | EQUITY | 584404107 | 903    | 72,662    | SH | SOLE    |
| MEDIACOM COMMUNICATI               | EQUITY | 58446K105 | 212    | 35,718    | SH | SOLE    |
| MEDICAL ACTION IND INC             | EQUITY | 58449L100 | 169    | 12,811    | SH | SOLE    |
| MEDICINES COMPANY                  | EQUITY | 584688105 | 1,099  | 47,267    | SH | SOLE    |
| MEDICIS PHARMACEUTIC               | EQUITY | 584690309 | 2,681  | 179,794   | SH | SOLE    |
| MEDICIS PHARMACEUTICAL CORP        | EQUITY | 584690309 | 2      | 108       | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD             | EQUITY | 58500P107 | 51     | 28,374    | SH | SOLE    |
| MEDIVATION INC                     | EQUITY | 58501N101 | 614    | 23,230    | SH | SOLE    |
| MEDTRONIC INC                      | EQUITY | 585055106 | 124    | 2,479     | SH | DEFINED |
| MEDTRONIC INC                      | EQUITY | 585055106 | 132    | 2,636     | SH | DEFINED |
| MEDTRONIC INC                      | EQUITY | 585055106 | 7,664  | 152,978   | SH | SOLE    |
| MEDTRONIC, INC.                    | EQUITY | 585055106 | 51,305 | 1,024,043 | SH | SOLE    |
| MEMC ELECTR MATLS INC              | EQUITY | 552715104 | 4      | 150       | SH | DEFINED |
| MEMC ELECTR MATLS INC              | EQUITY | 552715104 | 7      | 255       | SH | DEFINED |
| MEMC ELECTR MATLS INC              | EQUITY | 552715104 | 11,815 | 418,089   | SH | SOLE    |
| MEMC ELECTRONIC MATERIALS,<br>INC  | EQUITY | 552715104 | 2,509  | 88,771    | SH | SOLE    |
| MENS WEARHOUSE INC                 | EQUITY | 587118100 | 2      | 93        | SH | DEFINED |
| MENS WEARHOUSE, INC.               | EQUITY | 587118100 | 997    | 46,919    | SH | SOLE    |
| MENTOR CORP.                       | EQUITY | 587188103 | 732    | 30,692    | SH | SOLE    |
| MENTOR GRAPHICS CORP.              | EQUITY | 587200106 | 3,293  | 291,667   | SH | SOLE    |
| MERCADOLIBRE INC                   | EQUITY | 58733R102 | 472    | 23,164    | SH | SOLE    |
| MERCANTILE BANK CORP               | EQUITY | 587376104 | 4      | 480       | SH | DEFINED |
| MERCER INTL INC-SBI                | EQUITY | 588056101 | 100    | 27,323    | SH | SOLE    |
| MERCK & CO INC                     | EQUITY | 589331107 | 76     | 2,401     | SH | DEFINED |
| MERCK & CO INC                     | EQUITY | 589331107 | 126    | 3,986     | SH | DEFINED |
| MERCK & CO., INC.                  | EQUITY | 589331107 | 74,447 | 2,358,891 | SH | SOLE    |
| MERCK + CO INC                     | EQUITY | 589331107 | 12,515 | 396,561   | SH | SOLE    |
| MERCURY COMPUTER SYSTEMS INC       | EQUITY | 589378108 | 184    | 20,646    | SH | SOLE    |
| MERCURY GENERAL CORP               | EQUITY | 589400100 | 4,462  | 81,500    | SH | SOLE    |
| MEREDITH CORP                      | EQUITY | 589433101 | 2,004  | 71,475    | SH | SOLE    |
| MEREDITH CORP                      | EQUITY | 589433101 | 2      | 83        | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC            | EQUITY | 589584101 | 1,060  | 36,506    | SH | SOLE    |
| MERIDIAN INTERSTATE BANCORP<br>INC | EQUITY | 58964Q104 | 97     | 9,540     | SH | SOLE    |
| MERIDIAN RESOURCE CORP             | EQUITY | 58977Q109 | 130    | 70,402    | SH | SOLE    |
| MERIT MED SYS INC                  | EQUITY | 589889104 | 473    | 25,136    | SH | SOLE    |
| MERITAGE HOMES CORPORATION         | EQUITY | 59001A102 | 690    | 27,947    | SH | SOLE    |
| MERRILL LYNCH & CO INC             | EQUITY | 590188108 | 41,839 | 1,656,805 | SH | SOLE    |
| MERRILL LYNCH & CO INC             | EQUITY | 590188108 | 25     | 970       | SH | DEFINED |
| MERRILL LYNCH & CO INC             | EQUITY | 590188108 | 41     | 1,630     | SH | DEFINED |
| MERUELO MADDUX PROPERTIES INC      | EQUITY | 590473104 | 47     | 38,864    | SH | SOLE    |
| MESA RTY TR                        | EQUITY | 590660106 | 4      | 69        | SH | DEFINED |
| METABOLIX INC                      | EQUITY | 591018809 | 187    | 17,224    | SH | SOLE    |
| METABOLIX INC                      | EQUITY | 591018809 | 3      | 300       | SH | DEFINED |
| METALICO INC                       | EQUITY | 591176102 | 130    | 21,950    | SH | SOLE    |

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|                                    |        |           |         |           |    |         |
|------------------------------------|--------|-----------|---------|-----------|----|---------|
| METAVANTE TECHNOLOGIES INC         | EQUITY | 591407101 | 3,951   | 205,128   | SH | SOLE    |
| METAVANTE TECHNOLOGIES INC         | EQUITY | 591407101 | 9       | 450       | SH | DEFINED |
| METHANEX CORP                      | EQUITY | 59151K108 | 1,847   | 94,590    | SH | OTHER   |
| METHODE ELECTRONICS, INC.          | EQUITY | 591520200 | 309     | 34,617    | SH | SOLE    |
| METLIFE INC                        | EQUITY | 59156R108 | 8       | 137       | SH | DEFINED |
| METLIFE INC                        | EQUITY | 59156R108 | 89      | 1,592     | SH | DEFINED |
| METLIFE INC                        | EQUITY | 59156R108 | 2,961   | 52,877    | SH | SOLE    |
| METLIFE, INC.                      | EQUITY | 59156R108 | 30,601  | 546,444   | SH | SOLE    |
| MET-PRO CORP                       | EQUITY | 590876306 | 201     | 13,747    | SH | SOLE    |
| METROPICS COMMUNICATIONS INC       | EQUITY | 591708102 | 779     | 55,647    | SH | SOLE    |
| METTLER TOLEDO INTERNATIONAL       | EQUITY | 592688105 | 3       | 33        | SH | DEFINED |
| METTLER-TOLEDO INTERNATIONAL       | EQUITY | 592688105 | 69      | 706       | SH | SOLE    |
| MFA MTG INVTS INC                  | EQUITY | 55272X102 | 5       | 700       | SH | DEFINED |
| MFA MTG INVTS INC                  | EQUITY | 55272X102 | 3,250   | 500,000   | SH | SOLE    |
| MFS HIGH INCOME MUN TR             | EQUITY | 59318D104 | 4       | 1,000     | SH | DEFINED |
| MFS INTER INCOME TR                | EQUITY | 55273C107 | 10      | 1,700     | SH | DEFINED |
| MFS INTER INCOME TR                | EQUITY | 55273C107 | 25      | 4,300     | SH | DEFINED |
| MFS MULTIMARKET INCOME TR          | EQUITY | 552737108 | 24      | 4,800     | SH | DEFINED |
| MFS MUN INCOME TR                  | EQUITY | 552738106 | 2       | 277       | SH | DEFINED |
| MFS MUN INCOME TR                  | EQUITY | 552738106 | 65      | 11,500    | SH | DEFINED |
| MGE ENERGY INC                     | EQUITY | 55277P104 | 715     | 20,085    | SH | SOLE    |
| MGE ENERGY INC                     | EQUITY | 55277P104 | 4       | 100       | SH | DEFINED |
| MGIC INVESTMENT CORP.              | EQUITY | 552848103 | 367     | 52,170    | SH | SOLE    |
| MGM MIRAGE INC                     | EQUITY | 552953101 | 75      | 2,623     | SH | SOLE    |
| MICHAEL BAKER CORP                 | EQUITY | 57149106  | 231     | 6,636     | SH | SOLE    |
| MICREL, INC.                       | EQUITY | 594793101 | 409     | 45,072    | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC           | EQUITY | 595017104 | 1,610   | 54,700    | SH | SOLE    |
| MICROCHIP TECHNOLOGY, INC.         | EQUITY | 595017104 | 9,857   | 334,940   | SH | SOLE    |
| MICRON TECHNOLOGY INC              | EQUITY | 595112103 | 5       | 1,161     | SH | DEFINED |
| MICRON TECHNOLOGY, INC.            | EQUITY | 595112103 | 1,272   | 314,066   | SH | SOLE    |
| MICROS SYSTEMS, INC.               | EQUITY | 594901100 | 1,977   | 74,003    | SH | SOLE    |
| MICROSEMI CORP                     | EQUITY | 595137100 | 1,119   | 43,900    | SH | SOLE    |
| MICROSEMI CORP COM                 | EQUITY | 595137100 | 5,058   | 198,500   | SH | SOLE    |
| MICROSEMI CORP.                    | EQUITY | 595137100 | 2,655   | 104,124   | SH | SOLE    |
| MICROSOFT CORP                     | EQUITY | 594918104 | 668     | 25,029    | SH | DEFINED |
| MICROSOFT CORP                     | EQUITY | 594918104 | 1,016   | 38,051    | SH | DEFINED |
| MICROSOFT CORP                     | EQUITY | 594918104 | 38,646  | 1,447,945 | SH | SOLE    |
| MICROSOFT CORP.                    | EQUITY | 594918104 | 183,695 | 6,888,957 | SH | SOLE    |
| MICROSTRATEGY INC                  | EQUITY | 594972408 | 490     | 8,225     | SH | SOLE    |
| MICROTUNE INC                      | EQUITY | 59514P109 | 133     | 49,277    | SH | SOLE    |
| MICROVISION INC.                   | EQUITY | 594960106 | 120     | 61,738    | SH | SOLE    |
| MICRUS ENDOVASCULAR CORP           | EQUITY | 59518V102 | 197     | 14,114    | SH | SOLE    |
| MID-AMERICA APT. COMMUNITIES       | EQUITY | 59522J103 | 6,431   | 130,863   | SH | SOLE    |
| MIDAS, INC.                        | EQUITY | 595626102 | 640     | 46,500    | SH | SOLE    |
| MIDCAP SPDR TR                     | EQUITY | 595635103 | 75      | 568       | SH | DEFINED |
| MIDCAP SPDR TR                     | EQUITY | 595635103 | 1,275   | 9,677     | SH | DEFINED |
| MIDDLEBROOK PHARMACEUTICALS<br>INC | EQUITY | 596087106 | 49      | 32,534    | SH | SOLE    |
| MIDDLEBY CORP                      | EQUITY | 596278101 | 838     | 15,427    | SH | SOLE    |
| MIDDLEBY CORP                      | EQUITY | 596278101 | 1       | 26        | SH | DEFINED |
| MIDDLESEX WATER CO                 | EQUITY | 596680108 | 209     | 12,041    | SH | SOLE    |
| MIDDLESEX WATER CO                 | EQUITY | 596680108 | 10      | 600       | SH | DEFINED |
| MIDWAY GAMES INC.                  | EQUITY | 598148104 | 25      | 10,430    | SH | SOLE    |
| MIDWEST BANC HOLDINGS INC.         | EQUITY | 598251106 | 81      | 20,149    | SH | SOLE    |
| MILLER HERMAN INC                  | EQUITY | 600544100 | 11      | 433       | SH | DEFINED |
| MILLICOM INTL CELLULAR S A         | EQUITY | L6388F110 | 7       | 100       | SH | DEFINED |

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|                                       |        |           |        |              |         |
|---------------------------------------|--------|-----------|--------|--------------|---------|
| MILLIPORE CORP.                       | EQUITY | 601073109 | 3,228  | 46,913 SH    | SOLE    |
| MINAS BUENAVENTURA-SPON ADR           | EQUITY | 204448104 | 21,482 | 938,721 SH   | SOLE    |
| MINDRAY MEDICAL INTERNATIONAL LTD     | EQUITY | 602675100 | 20,815 | 617,100 SH   | SOLE    |
| MINDRAY MEDICAL INTL LTD              | EQUITY | 602675100 | 21     | 615 SH       | DEFINED |
| MINDRAY MEDICAL INTL LTD              | EQUITY | 602675100 | 145    | 4,296 SH     | DEFINED |
| MINE SAFETY APPLIANCES CO.            | EQUITY | 602720104 | 3,643  | 95,578 SH    | SOLE    |
| MINEFINDERS LTD                       | EQUITY | 602900102 | 4      | 491 SH       | DEFINED |
| MINERALS TECHNOLOGIES, INC.           | EQUITY | 603158106 | 3,560  | 59,965 SH    | SOLE    |
| MIPS TECHNOLOGIES INC                 | EQUITY | 604567107 | 140    | 40,200 SH    | SOLE    |
| MIRANT CORP                           | EQUITY | 60467R100 | 8,249  | 441,254 SH   | SOLE    |
| MIRANT CORP NEW                       | EQUITY | 60467R118 | 1      | 302 SH       | DEFINED |
| MISSION WEST PROPERTIES               | EQUITY | 605203108 | 174    | 17,996 SH    | SOLE    |
| MITCHAM INDS INC                      | EQUITY | 606501104 | 1,078  | 106,871 SH   | SOLE    |
| MITCHAM INDUSTRIES INC                | EQUITY | 606501104 | 90     | 8,891 SH     | SOLE    |
| MITSUBISHI UFJ FINL GROUP IN          | EQUITY | 606822104 | 3      | 315 SH       | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN          | EQUITY | 606822104 | 3      | 338 SH       | DEFINED |
| MKS INSTRUMENTS, INC.                 | EQUITY | 55306N104 | 903    | 45,279 SH    | SOLE    |
| MOBILE MINI INC.                      | EQUITY | 60740F105 | 610    | 31,502 SH    | SOLE    |
| MOBILE TELESYSTEMS OJSC               | EQUITY | 607409109 | 11     | 200 SH       | DEFINED |
| MOBILE TELESYSTEMS-SP ADR             | EQUITY | 607409109 | 10,629 | 194,580 SH   | SOLE    |
| MODINE MANUFACTURING CO.              | EQUITY | 607828100 | 1,484  | 102,482 SH   | SOLE    |
| MOHAWK INDUSTRIES, INC.               | EQUITY | 608190104 | 8,696  | 129,043 SH   | SOLE    |
| MOLECULAR INSIGHT PHARMACEUTICALS INC | EQUITY | 60852M104 | 123    | 16,046 SH    | SOLE    |
| MOLEX, INC.                           | EQUITY | 608554101 | 1,315  | 58,542 SH    | SOLE    |
| MOLINA HEALTHCARE INC                 | EQUITY | 60855R100 | 409    | 13,182 SH    | SOLE    |
| MOLSON COORS BREWING CO               | EQUITY | 60871R209 | 34,379 | 735,731 SH   | SOLE    |
| MOLSON COORS BREWING CO               | EQUITY | 60871R209 | 8      | 179 SH       | DEFINED |
| MOMENTA PHARMACEUTICALS INC           | EQUITY | 60877T100 | 292    | 22,272 SH    | SOLE    |
| MONARCH CASINO & RESOR                | EQUITY | 609027107 | 119    | 10,403 SH    | SOLE    |
| MONOGRAM BIOSCIENCES INC              | EQUITY | 60975U108 | 3      | 4,350 SH     | DEFINED |
| MONOLITHIC POWER SYSTEMS INC          | EQUITY | 609839105 | 413    | 23,740 SH    | SOLE    |
| MONOLITHIC PWR SYS INC                | EQUITY | 609839105 | 37     | 2,150 SH     | DEFINED |
| MONOLITHIC PWR SYS INC                | EQUITY | 609839105 | 684    | 39,400 SH    | SOLE    |
| MONOTYPE IMAGING HOLDINGS INC         | EQUITY | 61022P100 | 152    | 13,671 SH    | SOLE    |
| MONRO MUFFLER BRAKE IN                | EQUITY | 610236101 | 341    | 14,777 SH    | SOLE    |
| MONSANTO CO                           | EQUITY | 61166W101 | 42,260 | 426,983 SH   | SOLE    |
| MONSANTO CO NEW                       | EQUITY | 61166W101 | 66     | 666 SH       | DEFINED |
| MONSANTO CO NEW                       | EQUITY | 61166W101 | 122    | 1,231 SH     | DEFINED |
| MONSANTO CO NEW                       | EQUITY | 61166W101 | 21,125 | 213,425 SH   | SOLE    |
| MONSTER WORLDWIDE INC                 | EQUITY | 611742107 | 836    | 56,130 SH    | SOLE    |
| MONSTER WORLDWIDE INC                 | EQUITY | 611742107 | 13     | 900 SH       | DEFINED |
| MONTPELIER RE HOLDINGS LTD            | EQUITY | G62185106 | 3      | 200 SH       | DEFINED |
| MOODYS CORP                           | EQUITY | 615369105 | 88     | 2,591 SH     | DEFINED |
| MOODY'S CORP.                         | EQUITY | 615369105 | 2,725  | 80,145 SH    | SOLE    |
| MOOG INC.                             | EQUITY | 615394202 | 1,660  | 38,718 SH    | SOLE    |
| MORGAN STANLEY                        | EQUITY | 617446448 | 23,218 | 1,009,488 SH | SOLE    |
| MORGAN STANLEY                        | EQUITY | 61745P668 | 4      | 350 SH       | DEFINED |
| MORGAN STANLEY                        | EQUITY | 61745P437 | 4      | 552 SH       | DEFINED |



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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| MORGAN STANLEY               | EQUITY       | 61745P866 | 6      | 550       | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 61745P429 | 11     | 1,750     | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 617446448 | 28     | 1,228     | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 617446448 | 51     | 2,224     | SH  | SOLE    |
| MORGAN STANLEY               | EQUITY       | 617446448 | 72     | 3,126     | SH  | DEFINED |
| MORGAN STANLEY CHINA A SH FD | EQUITY       | 617468103 | 177    | 6,132     | SH  | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | EQUITY       | 61744H105 | 13     | 1,780     | SH  | DEFINED |
| MORGAN STANLEY EMERG MKT DOM | EQUITY       | 617477104 | 6      | 500       | SH  | DEFINED |
| MORGAN STANLEY GBL OPP BOND  | EQUITY       | 61744R103 | 7      | 1,400     | SH  | DEFINED |
| MORGAN STANLEY HIGH YIELD FD | EQUITY       | 61744M104 | 3      | 777       | SH  | DEFINED |
| MORGAN STANLEY INDIA INVS FD | EQUITY       | 61745C105 | 4      | 220       | SH  | DEFINED |
| MORGANS HOTEL GROUP CO       | EQUITY       | 61748W108 | 269    | 24,614    | SH  | SOLE    |
| MORNINGSTAR INC              | EQUITY       | 617700109 | 18     | 328       | SH  | SOLE    |
| MORNINGSTAR INC              | EQUITY       | 617700109 | 11     | 200       | SH  | DEFINED |
| MOSAIC CO                    | EQUITY       | 61945A107 | 31     | 450       | SH  | DEFINED |
| MOSAIC CO                    | EQUITY       | 61945A107 | 38     | 552       | SH  | DEFINED |
| MOSAIC CO/THE                | EQUITY       | 61945A107 | 5,674  | 83,416    | SH  | SOLE    |
| MOTOROLA INC                 | EQUITY       | 620076109 | 13     | 1,808     | SH  | DEFINED |
| MOTOROLA INC                 | EQUITY       | 620076109 | 315    | 44,122    | SH  | DEFINED |
| MOTOROLA, INC.               | EQUITY       | 620076109 | 17,598 | 2,464,759 | SH  | SOLE    |
| MOVADO GROUP, INC.           | EQUITY       | 624580106 | 324    | 14,510    | SH  | SOLE    |
| MOVE INC                     | EQUITY       | 62458M108 | 247    | 116,464   | SH  | SOLE    |
| MPS GROUP INC                | EQUITY       | 553409103 | 2,985  | 296,124   | SH  | SOLE    |
| MRV COMMUNICATIONS, INC.     | EQUITY       | 553477100 | 165    | 142,662   | SH  | SOLE    |
| MSC INDL DIRECT INC          | EQUITY       | 553530106 | 8      | 181       | SH  | DEFINED |
| MSC INDUSTRIAL DIRECT CO.    | EQUITY       | 553530106 | 5,300  | 115,049   | SH  | SOLE    |
| MSC SOFTWARE CORPORATION     | EQUITY       | 553531104 | 438    | 40,898    | SH  | SOLE    |
| MSCI INC                     | EQUITY       | 55354G100 | 22     | 896       | SH  | SOLE    |
| MSCI INC                     | EQUITY       | 55354G100 | 3      | 135       | SH  | DEFINED |
| MTS SYSTEMS CORP.            | EQUITY       | 553777103 | 674    | 15,955    | SH  | SOLE    |
| MUELLER INDS INC             | EQUITY       | 624756102 | 2      | 100       | SH  | DEFINED |
| MUELLER INDUSTRIES, INC.     | EQUITY       | 624756102 | 776    | 33,719    | SH  | SOLE    |
| MUELLER WATER PRODUCTS INC   | EQUITY       | 624758207 | 12     | 1,862     | SH  | SOLE    |
| MUELLER WATER PRODUCTS INC   | EQUITY       | 624758108 | 940    | 104,672   | SH  | SOLE    |
| MULTI-COLOR CORP             | EQUITY       | 625383104 | 233    | 9,735     | SH  | SOLE    |
| MULTI-FINELINE ELECTRONIX IN | EQUITY       | 62541B101 | 116    | 7,876     | SH  | SOLE    |
| MURPHY OIL CORP.             | EQUITY       | 626717102 | 20,181 | 314,871   | SH  | SOLE    |
| MVC CAPITAL INC              | EQUITY       | 553829102 | 338    | 22,149    | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC    | EQUITY       | 55402X105 | 367    | 9,347     | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC    | EQUITY       | 55402X105 | 12     | 300       | SH  | DEFINED |
| MYERS INDUSTRIES, INC.       | EQUITY       | 628464109 | 324    | 25,691    | SH  | SOLE    |
| MYLAN INC                    | FIXED INCOME | 628530206 | 16,991 | 20,530    | PRN | SOLE    |
| MYLAN INC                    | EQUITY       | 628530107 | 41     | 3,550     | SH  | DEFINED |
| MYLAN INC                    | EQUITY       | 628530107 | 293    | 25,634    | SH  | DEFINED |
| MYLAN INC                    | EQUITY       | 628530107 | 18,800 | 1,646,192 | SH  | SOLE    |
| MYLAN INC.                   | EQUITY       | 628530107 | 1,409  | 123,405   | SH  | SOLE    |
| MYRIAD GENETICS INC          | EQUITY       | 62855J104 | 2,633  | 40,572    | SH  | SOLE    |
| MYRIAD GENETICS INC          | EQUITY       | 62855J104 | 187    | 2,877     | SH  | DEFINED |
| NABI BIOPHARMACEUTICALS      | EQUITY       | 629519109 | 221    | 47,335    | SH  | SOLE    |
| NABORS INDS INC              | FIXED INCOME | 629568AP1 | 3      | 3         | PRN | DEFINED |
| NABORS INDUSTRIES LTD        | EQUITY       | G6359F103 | 8      | 337       | SH  | DEFINED |
| NABORS INDUSTRIES LTD        | EQUITY       | G6359F103 | 11     | 450       | SH  | DEFINED |
| NACCO INDUSTRIES, INC.       |              |           |        |           |     |         |
| CLASS A                      | EQUITY       | 629579103 | 511    | 5,405     | SH  | SOLE    |
| NALCO HOLDING CO             | EQUITY       | 62985Q101 | 56     | 3,015     | SH  | SOLE    |
| NALCO HOLDING COMPANY        | EQUITY       | 62985Q101 | 3      | 155       | SH  | DEFINED |

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|   |              |           |        |         |     |         |
|---|--------------|-----------|--------|---------|-----|---------|
| NANOGEN INC                               | EQUITY       | 630075109 | 1      | 5,000   | SH  | DEFINED |
| NANOSPHERE INC                            | EQUITY       | 63009F105 | 100    | 11,703  | SH  | SOLE    |
| NARA BANCORP INC                          | EQUITY       | 63080P105 | 235    | 20,815  | SH  | SOLE    |
| NASB FINL INC                             | EQUITY       | 628968109 | 91     | 3,093   | SH  | SOLE    |
| NASDAQ OMX GROUP INC                      | EQUITY       | 631103108 | 12     | 380     | SH  | DEFINED |
| NASDAQ OMX GROUP/THE                      | EQUITY       | 631103108 | 109    | 3,582   | SH  | SOLE    |
| NASHFINCH CO.                             | EQUITY       | 631158102 | 501    | 11,594  | SH  | SOLE    |
| NATCO GROUP INC                           | EQUITY       | 63227W203 | 730    | 18,175  | SH  | SOLE    |
| NATIONAL BEVERAGE CORP.                   | EQUITY       | 635017106 | 87     | 9,759   | SH  | SOLE    |
| NATIONAL BK GREECE S A                    | EQUITY       | 633643408 | 10     | 1,251   | SH  | DEFINED |
| NATIONAL CINEMEDIA INC                    | EQUITY       | 635309107 | 423    | 38,296  | SH  | SOLE    |
| NATIONAL CITY CORP                        | EQUITY       | 635405103 | 2      | 1,000   | SH  | DEFINED |
| NATIONAL CITY CORP                        | EQUITY       | 635405103 | 2      | 1,050   | SH  | DEFINED |
| NATIONAL CITY CORP.                       | EQUITY       | 635405103 | 865    | 494,077 | SH  | SOLE    |
| NATIONAL COAL CORP                        | EQUITY       | 632381208 | 132    | 25,033  | SH  | SOLE    |
| NATIONAL FINANCIAL PARTNERS               | EQUITY       | 63607P208 | 539    | 35,930  | SH  | SOLE    |
| NATIONAL FINL PARTNERS CORP               | EQUITY       | 63607P208 | 3      | 200     | SH  | DEFINED |
|   |              |           |        |         |     |         |
| NATIONAL FUEL GAS CO N J                  | EQUITY       | 636180101 | 100    | 2,380   | SH  | DEFINED |
| NATIONAL FUEL GAS CO.                     | EQUITY       | 636180101 | 7,900  | 187,301 | SH  | SOLE    |
| NATIONAL GRID PLC                         | EQUITY       | 636274300 | 14     | 213     | SH  | DEFINED |
| NATIONAL HEALTHCARE CORP                  | EQUITY       | 635906100 | 363    | 7,703   | SH  | SOLE    |
| NATIONAL INSTRS CORP                      | EQUITY       | 636518102 | 6      | 200     | SH  | DEFINED |
| NATIONAL INSTRUMENTS CORP.                | EQUITY       | 636518102 | 3,883  | 129,553 | SH  | SOLE    |
| NATIONAL INTERSTATE CORP                  | EQUITY       | 63654U100 | 134    | 5,576   | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 17,192 | 342,265 | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 40     | 793     | SH  | DEFINED |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 80     | 1,601   | SH  | DEFINED |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 1,221  | 24,300  | SH  | SOLE    |
| NATIONAL PENN BANCSHARES INC              | EQUITY       | 637138108 | 111    | 7,588   | SH  | DEFINED |
| NATIONAL PENN BANCSHARES,<br>INC.         | EQUITY       | 637138108 | 1,081  | 72,241  | SH  | SOLE    |
| NATIONAL PRESTO INDUSTRIES                | EQUITY       | 637215104 | 304    | 4,075   | SH  | SOLE    |
| NATIONAL RESEARCH CORP                    | EQUITY       | 637372103 | 47     | 1,552   | SH  | SOLE    |
| NATIONAL RETAIL PROPERTIES I              | EQUITY       | 637417106 | 785    | 32,785  | SH  | DEFINED |
| NATIONAL RETAIL PROPERTIES<br>INC         | EQUITY       | 637417106 | 13,119 | 547,755 | SH  | SOLE    |
| NATIONAL SEMICONDUCTOR CORP               | EQUITY       | 637640103 | 3      | 202     | SH  | DEFINED |
| NATIONAL SEMICONDUCTOR CORP.              | EQUITY       | 637640103 | 2,517  | 146,280 | SH  | SOLE    |
| NATIONAL WESTERN LIFE INS.<br>CO. CLASS A | EQUITY       | 638522102 | 496    | 2,060   | SH  | SOLE    |
| NATIONWIDE FINANCIAL SERVICES             | EQUITY       | 638612101 | 77     | 1,563   | SH  | SOLE    |
| NATIONWIDE HEALTH PPTYS INC               | EQUITY       | 638620104 | 47     | 1,300   | SH  | DEFINED |
| NATIONWIDE HEALTH PROPERTIES              | EQUITY       | 638620104 | 20,651 | 573,955 | SH  | SOLE    |
| NATL BK OF GREECE -ADR                    | FIXED INCOME | 633643507 | 1,600  | 80,000  | PRN | SOLE    |
| NATURAL GAS SERVICES GROUP<br>INC         | EQUITY       | 63886Q109 | 193    | 11,020  | SH  | SOLE    |
| NATURAL RESOURCE PARTNERS L               | EQUITY       | 63900P103 | 15     | 600     | SH  | DEFINED |
| NATUS MEDICAL INC                         | EQUITY       | 639050103 | 1,744  | 76,979  | SH  | SOLE    |
| NATUS MEDICAL INC DEL COM                 | EQUITY       | 639050103 | 2,416  | 106,600 | SH  | SOLE    |
| NAUTILUS INC                              | EQUITY       | 63910B102 | 95     | 20,679  | SH  | SOLE    |
| NAVIGANT CONSULTING CO.                   | EQUITY       | 63935N107 | 2,966  | 149,109 | SH  | SOLE    |
| NAVIGATORS GROUP INC                      | EQUITY       | 638904102 | 640    | 11,979  | SH  | SOLE    |
| NAVIOS MARITIME HOLDINGS INC              | EQUITY       | Y62196103 | 96     | 18,800  | SH  | DEFINED |
| NBT BANCORP INC                           | EQUITY       | 628778102 | 135    | 4,500   | SH  | DEFINED |
| NBT BANCORP, INC.                         | EQUITY       | 628778102 | 909    | 29,190  | SH  | SOLE    |
| NBTY INC                                  | EQUITY       | 628782104 | 2,840  | 96,200  | SH  | SOLE    |

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|                                   |              |           |        |           |     |         |
|-----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| NBTY, INC.                        | EQUITY       | 628782104 | 3,680  | 124,648   | SH  | SOLE    |
| NCI BUILDING SYS INC              | EQUITY       | 628852105 | 9      | 279       | SH  | DEFINED |
| NCI BUILDING SYSTEMS, INC.        | EQUITY       | 628852105 | 570    | 17,952    | SH  | SOLE    |
| NCI INC                           | EQUITY       | 62886K104 | 168    | 5,901     | SH  | SOLE    |
| NCR CORP NEW                      | EQUITY       | 6.29E+112 | 6      | 282       | SH  | DEFINED |
|                                   |              |           |        |           |     |         |
| NCR CORP.                         | EQUITY       | 6.29E+112 | 8,252  | 374,232   | SH  | SOLE    |
| NECTAR THERAPEUTICS               | EQUITY       | 640268108 | 302    | 84,228    | SH  | SOLE    |
| NEENAH PAPER INC                  | EQUITY       | 640079109 | 262    | 13,243    | SH  | SOLE    |
| NEKTAR THERAPEUTICS               | FIXED INCOME | 640268AH1 | 2,673  | 5,000,000 | PRN | SOLE    |
| NELNET INC-CL A                   | EQUITY       | 64031N108 | 225    | 15,874    | SH  | SOLE    |
| NEOGEN CORP                       | EQUITY       | 640491106 | 370    | 13,133    | SH  | SOLE    |
| NESS TECHNOLOGIES INC             | EQUITY       | 64104X108 | 1,186  | 103,521   | SH  | SOLE    |
| NESS TECHNOLOGIES INC COM         | EQUITY       | 64104X108 | 1,895  | 165,200   | SH  | SOLE    |
| NET 1 UEPS TECHNOLOGIES INC       | EQUITY       | 64107N206 | 913    | 40,868    | SH  | SOLE    |
| NET SERVICOS DE COMUNICACAO       | EQUITY       | 64109T201 | 6      | 676       | SH  | DEFINED |
| NETAPP INC                        | EQUITY       | 64110D104 | 3,168  | 173,945   | SH  | SOLE    |
| NETAPP INC                        | EQUITY       | 64110D104 | 8      | 426       | SH  | DEFINED |
| NETAPP INC COM                    | EQUITY       | 64110D104 | 2,993  | 164,200   | SH  | SOLE    |
| NETEZZA CORP                      | EQUITY       | 64111N101 | 391    | 35,910    | SH  | SOLE    |
| NETFLIX.COM INC                   | EQUITY       | 64110L106 | 4,164  | 134,763   | SH  | SOLE    |
| NETGEAR INC                       | EQUITY       | 64111Q104 | 483    | 32,179    | SH  | SOLE    |
| NETGEAR INC                       | EQUITY       | 64111Q104 | 538    | 35,880    | SH  | DEFINED |
| NETLOGIC MICROSYSTEMS INC         | EQUITY       | 64118B100 | 471    | 15,556    | SH  | SOLE    |
| NETLOGIC MICROSYSTEMS INC         | EQUITY       | 64118B100 | 49     | 1,623     | SH  | DEFINED |
| NETSCOUT SYSTEMS INC              | EQUITY       | 64115T104 | 284    | 26,735    | SH  | SOLE    |
| NETSUITE INC                      | EQUITY       | 64118Q107 | 116    | 6,450     | SH  | SOLE    |
| NETSUITE INC                      | EQUITY       | 64118Q107 | 2      | 95        | SH  | DEFINED |
| NEUBERGER BERMAN INTER MUNI       | EQUITY       | 64124P101 | 2      | 150       | SH  | DEFINED |
| NEUROCRINE BIOSCIENCES, INC.      | EQUITY       | 64125C109 | 164    | 34,872    | SH  | SOLE    |
| NEUSTAR INC-CLASS A               | EQUITY       | 64126X201 | 4,533  | 227,900   | SH  | SOLE    |
| NEUTRAL TANDEM INC                | EQUITY       | 64128B108 | 282    | 15,114    | SH  | SOLE    |
| NEW AMER HIGH INCOME FD INC       | EQUITY       | 641876107 | 192    | 166,789   | SH  | DEFINED |
| NEW JERSEY RESOURCES CORP.        | EQUITY       | 646025106 | 1,366  | 38,055    | SH  | SOLE    |
| NEW ORIENTAL ED & TECH GRP I      | EQUITY       | 647581107 | 3      | 45        | SH  | DEFINED |
| NEW ORIENTAL ENERGY & CHEM C      | EQUITY       | 64758A107 | 2      | 1,000     | SH  | DEFINED |
| NEW YORK & CO                     | EQUITY       | 649295102 | 201    | 21,071    | SH  | SOLE    |
| NEW YORK CMNTY BANCORP INC        | EQUITY       | 649445103 | 12     | 700       | SH  | DEFINED |
| NEW YORK CMNTY BANCORP INC        | EQUITY       | 649445103 | 14     | 806       | SH  | DEFINED |
| NEW YORK COMMUNITY BANCORP<br>INC | EQUITY       | 649445103 | 16,874 | 1,005,003 | SH  | SOLE    |
| NEW YORK TIMES CO. CLASS A        | EQUITY       | 650111107 | 703    | 49,217    | SH  | SOLE    |
| NEWALLIANCE BANCSHARES INC        | EQUITY       | 650203102 | 1,483  | 98,669    | SH  | SOLE    |
| NEWCASTLE INVESTMENT CORP         | EQUITY       | 65105M108 | 12     | 1,867     | SH  | SOLE    |
| NEWCASTLE INVT CORP               | EQUITY       | 65105M108 | 2      | 300       | SH  | DEFINED |
| NEWCASTLE INVT CORP               | EQUITY       | 65105M108 | 21     | 3,300     | SH  | DEFINED |
| NEWELL RUBBERMAID INC             | EQUITY       | 651229106 | 1      | 75        | SH  | DEFINED |
|                                   |              |           |        |           |     |         |
| NEWELL RUBBERMAID INC             | EQUITY       | 651229106 | 1,288  | 74,600    | SH  | SOLE    |
| NEWELL RUBBERMAID, INC.           | EQUITY       | 651229106 | 1,986  | 115,070   | SH  | SOLE    |
| NEWFIELD EXPL CO                  | EQUITY       | 651290108 | 16     | 500       | SH  | DEFINED |
| NEWFIELD EXPLORATION              | EQUITY       | 651290108 | 10,302 | 322,042   | SH  | SOLE    |

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|                                     |        |           |        |           |    |         |
|-------------------------------------|--------|-----------|--------|-----------|----|---------|
| NEWMARKET CORP                      | EQUITY | 651587107 | 1,742  | 33,148    | SH | SOLE    |
| NEWMARKET CORP COM                  | EQUITY | 651587107 | 589    | 11,200    | SH | SOLE    |
| NEWMONT MINING CORP                 | EQUITY | 651639106 | 16     | 414       | SH | DEFINED |
| NEWMONT MINING CORP                 | EQUITY | 651639106 | 129    | 3,331     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO         | EQUITY | 651639106 | 6,675  | 172,219   | SH | SOLE    |
| NEWPARK RESOURCES, INC.             | EQUITY | 651718504 | 597    | 81,739    | SH | SOLE    |
| NEWPORT CORP                        | EQUITY | 651824104 | 353    | 32,781    | SH | SOLE    |
| NEWS CORP                           | EQUITY | 6.52E+108 | 37,934 | 3,163,839 | SH | SOLE    |
| NEWS CORP                           | EQUITY | 6.52E+108 | 2      | 200       | SH | DEFINED |
| NEWS CORP                           | EQUITY | 6.52E+207 | 3      | 250       | SH | DEFINED |
| NEWS CORP                           | EQUITY | 6.52E+108 | 26     | 2,130     | SH | DEFINED |
| NEWS CORP                           | EQUITY | 65248E104 | 1,689  | 140,845   | SH | SOLE    |
| NEWSTAR FINANCIAL INC               | EQUITY | 65251F105 | 178    | 21,709    | SH | SOLE    |
| NEWTEK BUSINESS SERVICES INC        | EQUITY | 652526104 | 615    | 1,280,683 | SH | SOLE    |
| NEXEN INC                           | EQUITY | 65334H102 | 5,253  | 226,269   | SH | OTHER   |
| NEXTWAVE WIRELESS INC               | EQUITY | 65337Y102 | 26     | 43,972    | SH | SOLE    |
| NFJ DIVID INT & PREM STRTGY         | EQUITY | 65337H109 | 18     | 1,098     | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY         | EQUITY | 65337H109 | 85     | 5,219     | SH | DEFINED |
| NGP CAPITAL RESOURCES CO            | EQUITY | 62912R107 | 287    | 19,720    | SH | SOLE    |
| NIC INC                             | EQUITY | 62914B100 | 249    | 36,200    | SH | SOLE    |
| NIC INC                             | EQUITY | 62914B100 | 14     | 2,000     | SH | DEFINED |
| NIC INC COM                         | EQUITY | 62914B100 | 867    | 125,600   | SH | SOLE    |
| NICHOLAS APPLGATE CV&INC FD         | EQUITY | 65370G109 | 4      | 494       | SH | DEFINED |
| NICHOLAS APPLGATE CV&INC FD         | EQUITY | 65370G109 | 35     | 4,622     | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC          | EQUITY | 65370F101 | 160    | 19,857    | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC          | EQUITY | 65370F101 | 549    | 67,932    | SH | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S        | EQUITY | 65370C108 | 7      | 500       | SH | DEFINED |
| NICOR INC                           | EQUITY | 654086107 | 11     | 248       | SH | DEFINED |
| NICOR, INC.                         | EQUITY | 654086107 | 7,410  | 167,086   | SH | SOLE    |
| NIGHTHAWK RADIOLOGY HLDGS IN        | EQUITY | 65411N105 | 270    | 37,400    | SH | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS<br>INC | EQUITY | 65411N105 | 153    | 21,108    | SH | SOLE    |
| NII HLDGS INC                       | EQUITY | 62913F201 | 36     | 939       | SH | DEFINED |
| NII HLDGS INC                       | EQUITY | 62913F201 | 14,096 | 371,737   | SH | SOLE    |
| NII HOLDINGS INC-CL B               | EQUITY | 62913F201 | 455    | 11,996    | SH | SOLE    |
| NIKE INC                            | EQUITY | 654106103 | 41     | 608       | SH | DEFINED |
| NIKE INC                            | EQUITY | 654106103 | 56     | 830       | SH | DEFINED |
| NIKE, INC. CLASS B                  | EQUITY | 654106103 | 21,478 | 321,044   | SH | SOLE    |
| NIPPON TELEG & TEL CORP             | EQUITY | 654624105 | 2      | 96        | SH | DEFINED |
| NISOURCE INC                        | EQUITY | 65473P105 | 7      | 450       | SH | DEFINED |
| NISOURCE INC                        | EQUITY | 65473P105 | 7      | 500       | SH | DEFINED |
| NISOURCE, INC.                      | EQUITY | 65473P105 | 6,672  | 452,061   | SH | SOLE    |
| NITROMED INC                        | EQUITY | 654798503 | 60     | 133,346   | SH | SOLE    |
| NL INDS INC                         | EQUITY | 629156407 | 30     | 2,900     | SH | DEFINED |
| NL INDUSTRIES, INC.                 | EQUITY | 629156407 | 63     | 6,175     | SH | SOLE    |
| NN INC                              | EQUITY | 629337106 | 187    | 14,487    | SH | SOLE    |
| NOBLE CORPORATION                   | EQUITY | G65422100 | 81     | 1,842     | SH | DEFINED |
| NOBLE CORPORATION                   | EQUITY | G65422100 | 149    | 3,386     | SH | DEFINED |
| NOBLE ENERGY INC                    | EQUITY | 655044105 | 8      | 138       | SH | DEFINED |
| NOBLE ENERGYINC                     | EQUITY | 655044105 | 10,276 | 184,857   | SH | SOLE    |
| NOKIA CORP                          | EQUITY | 654902204 | 62     | 3,300     | SH | DEFINED |
| NOKIA CORP                          | EQUITY | 654902204 | 96     | 5,163     | SH | DEFINED |
| NOKIA CORP                          | EQUITY | 654902204 | 216    | 11,600    | SH | SOLE    |
| NORDIC AMERICAN TANKER SHIPP        | EQUITY | G65773106 | 12     | 375       | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP        | EQUITY | G65773106 | 115    | 3,600     | SH | DEFINED |
| NORDSON CORP.                       | EQUITY | 655663102 | 5,302  | 107,910   | SH | SOLE    |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| NORDSTROM INC               | EQUITY | 655664100 | 7      | 228     | SH | DEFINED |
| NORDSTROM INC               | EQUITY | 655664100 | 150    | 5,202   | SH | DEFINED |
| NORDSTROM, INC.             | EQUITY | 655664100 | 1,836  | 63,718  | SH | SOLE    |
| NORFOLK SOUTHERN CORP       | EQUITY | 655844108 | 20,284 | 306,358 | SH | SOLE    |
| NORFOLK SOUTHERN CORP       | EQUITY | 655844108 | 15     | 222     | SH | DEFINED |
| NORFOLK SOUTHERN CORP       | EQUITY | 655844108 | 28     | 427     | SH | DEFINED |
| NORTEL NETWORKS CORP        | EQUITY | 656568508 | 38     | 17,646  | SH | OTHER   |
| NORTEL NETWORKS CORP NEW    | EQUITY | 656568508 | 2      | 783     | SH | SOLE    |
| NORTEL NETWORKS CORP NEW    | EQUITY | 656568508 | 3      | 1,401   | SH | DEFINED |
| NORTH AMERN GALVANZNG COM   | EQUITY | 65686Y109 | 1,519  | 297,933 | SH | SOLE    |
| NORTH AMERN PALLADIUM LTD   | EQUITY | 656912102 | 3      | 1,500   | SH | DEFINED |
| NORTHEAST UTILITIES         | EQUITY | 664397106 | 9,171  | 357,563 | SH | SOLE    |
| NORTHEAST UTILS             | EQUITY | 664397106 | 3      | 105     | SH | DEFINED |
| NORTHEAST UTILS             | EQUITY | 664397106 | 231    | 9,000   | SH | SOLE    |
| NORTHERN OIL & GAS INC NEV  | EQUITY | 665531109 | 50     | 6,100   | SH | DEFINED |
| NORTHERN OIL AND GAS INC    | EQUITY | 665531109 | 157    | 19,355  | SH | SOLE    |
| NORTHERN TR CORP            | EQUITY | 665859104 | 2      | 34      | SH | DEFINED |
| NORTHERN TRUST CORP         | EQUITY | 665859104 | 253    | 3,500   | SH | SOLE    |
| NORTHERN TRUST CORP.        | EQUITY | 665859104 | 11,961 | 162,712 | SH | SOLE    |
| NORTHFIELD BANCORP INC      | EQUITY | 66611L105 | 217    | 17,851  | SH | SOLE    |
| NORTHFIELD BANCORP INC NEW  | EQUITY | 66611L105 | 44     | 3,600   | SH | DEFINED |
|                             |        |           |        |         |    |         |
| NORTHGATE MINERALS CORP     | EQUITY | 666416102 | 1      | 800     | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | EQUITY | 666807102 | 66     | 1,087   | SH | DEFINED |
| NORTHROP GRUMMAN CORP.      | EQUITY | 666807102 | 16,240 | 268,250 | SH | SOLE    |
| NORTHSTAR RLTY FIN CORP     | EQUITY | 66704R100 | 2      | 220     | SH | DEFINED |
| NORTHSTAR RLTY FIN CORP     | EQUITY | 66704R100 | 14     | 1,793   | SH | DEFINED |
| NORTHWEST AIRLINES CORP     | EQUITY | 667280408 | 75     | 8,259   | SH | SOLE    |
| NORTHWEST AIRLS CORP        | EQUITY | 667280408 | 9      | 986     | SH | DEFINED |
| NORTHWEST BANCORP INC.      | EQUITY | 667328108 | 428    | 15,483  | SH | SOLE    |
| NORTHWEST NAT GAS CO        | EQUITY | 667655104 | 231    | 4,450   | SH | DEFINED |
| NORTHWEST NATURAL GAS CO.   | EQUITY | 667655104 | 1,247  | 23,975  | SH | SOLE    |
| NORTHWEST PIPE CO           | EQUITY | 667746101 | 363    | 8,323   | SH | SOLE    |
| NORTHWESTERN CORP           | EQUITY | 668074305 | 890    | 35,425  | SH | SOLE    |
| NOVA CHEMICALS CORP         | EQUITY | 66977W109 | 1,061  | 48,242  | SH | OTHER   |
| NOVARTIS A G                | EQUITY | 66987V109 | 34     | 650     | SH | DEFINED |
| NOVARTIS A G                | EQUITY | 66987V109 | 109    | 2,058   | SH | DEFINED |
| NOVATEL WIRELESS INC        | EQUITY | 66987M604 | 175    | 28,762  | SH | SOLE    |
| NOVAVAX INC                 | EQUITY | 670002104 | 153    | 52,664  | SH | SOLE    |
| NOVELL, INC .               | EQUITY | 670006105 | 718    | 139,952 | SH | SOLE    |
| NOVELLUS SYS INC            | EQUITY | 670008101 | 8      | 400     | SH | DEFINED |
| NOVELLUS SYSTEMS, INC.      | EQUITY | 670008101 | 793    | 40,415  | SH | SOLE    |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 264    | 22,532  | SH | SOLE    |
| NOVO-NORDISK A S            | EQUITY | 670100205 | 3      | 60      | SH | DEFINED |
| NPS PHARMACEUTICALS INC.    | EQUITY | 62936P103 | 308    | 43,139  | SH | SOLE    |
| NRG ENERGY INC              | EQUITY | 629377508 | 7,425  | 299,993 | SH | SOLE    |
| NRG ENERGY INC              | EQUITY | 629377508 | 6      | 223     | SH | DEFINED |
| NSTAR                       | EQUITY | 6.70E+111 | 13,676 | 408,230 | SH | SOLE    |
| NTELOS HOLDINGS CORP        | EQUITY | 67020Q107 | 731    | 27,178  | SH | SOLE    |
| NTN BUZZTIME INC            | EQUITY | 629410309 | 10     | 45,639  | SH | SOLE    |
| NU SKIN ENTERPRISES, INC.   |        |           |        |         |    |         |
| CLASS A                     | EQUITY | 67018T105 | 730    | 45,031  | SH | SOLE    |
| NUANCE COMMUNICATIONS INC   | EQUITY | 67020Y100 | 744    | 61,000  | SH | SOLE    |
| NUCOR CORP                  | EQUITY | 670346105 | 8      | 192     | SH | DEFINED |
| NUCOR CORP                  | EQUITY | 670346105 | 124    | 3,144   | SH | DEFINED |
| NUCOR CORP.                 | EQUITY | 670346105 | 15,236 | 385,732 | SH | SOLE    |
| NUSTAR ENERGY LP            | EQUITY | 67058H102 | 2,039  | 48,000  | SH | SOLE    |

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|                              |        |           |       |        |    |         |
|------------------------------|--------|-----------|-------|--------|----|---------|
| NUSTAR ENERGY LP             | EQUITY | 67058H102 | 21    | 500    | SH | DEFINED |
| NUSTAR ENERGY LP             | EQUITY | 67058H102 | 122   | 2,867  | SH | DEFINED |
| NUTRI SYS INC NEW            | EQUITY | 67069D108 | 2     | 124    | SH | DEFINED |
| NUTRI SYS INC NEW            | EQUITY | 67069D108 | 4     | 235    | SH | DEFINED |
| NUTRI/SYSTEM INC             | EQUITY | 67069D108 | 493   | 27,818 | SH | SOLE    |
| NUTRITION 21 INC             | EQUITY | 67069V108 | 3     | 10,000 | SH | DEFINED |
|                              |        |           |       |        |    |         |
| NUVASIVE INC                 | EQUITY | 670704105 | 1,595 | 32,339 | SH | SOLE    |
| NUVEEN ARIZ DIVID ADVANTAGE  | EQUITY | 67071P107 | 17    | 1,470  | SH | DEFINED |
| NUVEEN CA DIV ADV MUNI FD 3  | EQUITY | 67070Y109 | 14    | 1,340  | SH | DEFINED |
| NUVEEN CA DIVIDEND ADV MUN F | EQUITY | 67066Y105 | 29    | 2,651  | SH | DEFINED |
| NUVEEN CA INVT QUALITY MUN F | EQUITY | 67062A101 | 29    | 2,631  | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD    | EQUITY | 67062C107 | 15    | 1,630  | SH | DEFINED |
| NUVEEN CALIF QUALITY INCM MU | EQUITY | 670985100 | 28    | 2,490  | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN  | EQUITY | 67060D107 | 11    | 900    | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | EQUITY | 67090X107 | 6     | 500    | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD  | EQUITY | 67070F100 | 21    | 1,760  | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM  | EQUITY | 6706EP105 | 23    | 2,539  | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD    | EQUITY | 6706ET107 | 6     | 500    | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 60    | 4,728  | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME  | EQUITY | 67072T108 | 3     | 400    | SH | DEFINED |
| NUVEEN FLING RTE INCM OPP FD | EQUITY | 6706EN100 | 4     | 500    | SH | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2   | EQUITY | 67072B107 | 8     | 733    | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES  | EQUITY | 6706EH103 | 15    | 1,168  | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN  | EQUITY | 67073C104 | 20    | 1,399  | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY  | EQUITY | 670984103 | 19    | 1,800  | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN  | EQUITY | 6706D8104 | 24    | 2,500  | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN  | EQUITY | 6706D8104 | 27    | 2,802  | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD I | EQUITY | 6.71E+107 | 15    | 1,400  | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM  | EQUITY | 67090N109 | 11    | 793    | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR  | EQUITY | 67073B106 | 6     | 1,027  | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR  | EQUITY | 67073B106 | 44    | 7,300  | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 24    | 3,957  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC      | EQUITY | 670928100 | 4     | 466    | SH | DEFINED |
| NUVEEN MUN VALUE FD INC      | EQUITY | 670928100 | 10    | 1,070  | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2      | EQUITY | 67071D104 | 105   | 8,166  | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | EQUITY | 67060P100 | 97    | 8,735  | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3   | EQUITY | 67072D103 | 127   | 9,727  | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU | EQUITY | 67069N106 | 163   | 10,743 | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | EQUITY | 670980101 | 6     | 519    | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN  | EQUITY | 67062P108 | 4     | 400    | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD    | EQUITY | 67062T100 | 4     | 325    | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | EQUITY | 67063W102 | 4     | 415    | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 329   | 31,650 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 52    | 4,800  | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 8     | 1,300  | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 24    | 4,356  | SH | DEFINED |
|                              |        |           |       |        |    |         |
| NUVEEN SELECT QUALITY MUN FD | EQUITY | 670973106 | 19    | 1,650  | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | EQUITY | 67063X100 | 2     | 189    | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | EQUITY | 67062F100 | 17    | 1,330  | SH | DEFINED |
| NUVEEN SR INCOME FD          | EQUITY | 67067Y104 | 28    | 5,800  | SH | DEFINED |

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|                                   |        |           |        |         |      |         |
|-----------------------------------|--------|-----------|--------|---------|------|---------|
| NUVEEN TAX ADV FLTG RATE FUN      | EQUITY | 6706EV102 | 2      | 333     | SH   | DEFINED |
| NVE CORP                          | EQUITY | 629445206 | 119    | 4,203   | SH   | SOLE    |
| NVE CORP                          | EQUITY | 629445206 | 6      | 200     | SH   | DEFINED |
| NVIDIA CORP                       | EQUITY | 67066G104 | 4,201  | 392,222 | SH   | SOLE    |
| NVIDIA CORP                       | EQUITY | 67066G104 | 35     | 3,285   | SH   | DEFINED |
| NVIDIA CORP                       | EQUITY | 67066G104 | 525    | 49,000  | SH   | SOLE    |
| NVIDIA CORP CALL                  | OPTION | 67066G904 | 2      | 50      | CALL | DEFINED |
| NVR, INC.                         | EQUITY | 62944T105 | 7,171  | 12,536  | SH   | SOLE    |
| NXSTAGE MEDICAL INC               | EQUITY | 67072V103 | 99     | 23,521  | SH   | SOLE    |
| NYMAGIC, INC.                     | EQUITY | 629484106 | 102    | 4,035   | SH   | SOLE    |
| NYSE EURONEXT                     | EQUITY | 629491101 | 5,410  | 138,085 | SH   | SOLE    |
| NYSE EURONEXT                     | EQUITY | 629491101 | 138    | 3,525   | SH   | DEFINED |
| NYSE EURONEXT                     | EQUITY | 629491101 | 151    | 3,858   | SH   | DEFINED |
| O REILLY AUTOMOTIVE INC           | EQUITY | 686091109 | 52     | 1,925   | SH   | DEFINED |
| OBAGI MEDICAL PRODUCTS INC        | EQUITY | 67423R108 | 160    | 16,096  | SH   | SOLE    |
| OCCIDENTAL PETE CORP              | EQUITY | 674599105 | 2,452  | 34,800  | SH   | SOLE    |
| OCCIDENTAL PETE CORP DEL          | EQUITY | 674599105 | 89     | 1,258   | SH   | DEFINED |
| OCCIDENTAL PETE CORP DEL          | EQUITY | 674599105 | 288    | 4,093   | SH   | DEFINED |
| OCCIDENTAL PETROLEUM CORP.        | EQUITY | 674599105 | 31,729 | 450,379 | SH   | SOLE    |
| OCEANEERING INTERNATIONAL,<br>INC | EQUITY | 675232102 | 6,890  | 129,222 | SH   | SOLE    |
| OCEANEERING INTL INC              | EQUITY | 675232102 | 19     | 350     | SH   | DEFINED |
| OCEANFIRST FINANCIAL CORP         | EQUITY | 675234108 | 144    | 8,021   | SH   | SOLE    |
| OCEANFREIGHT INC                  | EQUITY | Y64202107 | 1      | 100     | SH   | DEFINED |
| OCEANFREIGHT INC                  | EQUITY | Y64202107 | 50     | 3,693   | SH   | DEFINED |
| O'CHARLEY'S INC.                  | EQUITY | 670823103 | 144    | 16,440  | SH   | SOLE    |
| OCULUS INNOVATIVE SCIENCES I      | EQUITY | 67575P108 | 5      | 2,500   | SH   | DEFINED |
| OCWEN FINANCIAL CORP              | EQUITY | 675746309 | 260    | 32,323  | SH   | SOLE    |
| ODYSSEY HEALTHCARE INC            | EQUITY | 67611V101 | 303    | 29,721  | SH   | SOLE    |
| ODYSSEY MARINE EXPLORATION        | EQUITY | 676118102 | 198    | 43,552  | SH   | SOLE    |
| ODYSSEY MARINE EXPLORATION I      | EQUITY | 676118102 | 12     | 2,748   | SH   | DEFINED |
| ODYSSEY RE HLDGS CORP             | EQUITY | 67612W108 | 964    | 22,013  | SH   | SOLE    |
| OFFICE DEPOT INC                  | EQUITY | 676220106 | 167    | 28,706  | SH   | DEFINED |
| OFFICE DEPOT, INC.                | EQUITY | 676220106 | 661    | 113,585 | SH   | SOLE    |
| OFFICEMAX INC                     | EQUITY | 67622P101 | 940    | 105,689 | SH   | SOLE    |
| OGE ENERGY CORP.                  | EQUITY | 670837103 | 6,550  | 212,121 | SH   | SOLE    |
| OIL DRI CORP AMER                 | EQUITY | 677864100 | 4      | 250     | SH   | DEFINED |
| OIL STATES INTERNATIONAL INC      | EQUITY | 678026105 | 44     | 1,234   | SH   | SOLE    |
| OIL SVC HOLDRS TR                 | EQUITY | 678002106 | 15     | 100     | SH   | DEFINED |
| OILSANDS QUEST INC                | EQUITY | 678046103 | 478    | 159,721 | SH   | SOLE    |
| OLD DOMINION FREIGHT LINE         | EQUITY | 679580100 | 1,223  | 43,254  | SH   | SOLE    |
| OLD MUTUAL CLAYMORE LNG SHT       | EQUITY | 68003N103 | 15     | 1,500   | SH   | DEFINED |
| OLD NATL BANCORP                  | EQUITY | 680033107 | 1,205  | 60,187  | SH   | SOLE    |
| OLD REPUBLIC INTL CORP.           | EQUITY | 680223104 | 6,759  | 530,106 | SH   | SOLE    |
| OLD SECOND BANCORP INC            | EQUITY | 680277100 | 236    | 12,473  | SH   | SOLE    |
| OLIN CORP COM PAR \$1             | EQUITY | 680665205 | 1,114  | 57,400  | SH   | SOLE    |
| OLIN CORP.                        | EQUITY | 680665205 | 5,529  | 285,023 | SH   | SOLE    |
| OLYMPIC STEEL INC                 | EQUITY | 68162K106 | 243    | 8,224   | SH   | SOLE    |
| OM GROUP INC                      | EQUITY | 670872100 | 625    | 27,763  | SH   | SOLE    |
| OM GROUP INC                      | EQUITY | 670872100 | 1      | 50      | SH   | DEFINED |
| OMEGA FLEX INC                    | EQUITY | 682095104 | 64     | 2,824   | SH   | SOLE    |
| OMEGA HEALTHCARE INVESTORS        | EQUITY | 681936100 | 1,353  | 68,805  | SH   | SOLE    |
| OMEGA HEALTHCARE INVS INC         | EQUITY | 681936100 | 8      | 400     | SH   | DEFINED |
| OMEGA NAVIGATION ENTERPRISES      | EQUITY | Y6476R105 | 8      | 650     | SH   | DEFINED |
| OMEGA NAVIGATION ENTERPRISES      | EQUITY | Y6476R105 | 36     | 2,813   | SH   | DEFINED |
| OMEGA PROTEIN CORP                | EQUITY | 68210P107 | 196    | 16,665  | SH   | SOLE    |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| OMNICARE INC                 | FIXED INCOME | 681904AL2 | 1      | 2         | PRN | DEFINED |
| OMNICARE INC COM             | EQUITY       | 681904108 | 4,687  | 162,900   | SH  | SOLE    |
| OMNICARE, INC.               | EQUITY       | 681904108 | 6,885  | 239,303   | SH  | SOLE    |
| OMNICELL INC                 | EQUITY       | 68213N109 | 372    | 28,297    | SH  | SOLE    |
| OMNICOM GROUP INC            | EQUITY       | 681919106 | 1      | 36        | SH  | DEFINED |
| OMNICOM GROUP INC            | EQUITY       | 681919106 | 6      | 152       | SH  | DEFINED |
| OMNICOM GROUP, INC.          | EQUITY       | 681919106 | 12,440 | 322,606   | SH  | SOLE    |
| OMNITURE INC                 | EQUITY       | 68212S109 | 1,039  | 56,699    | SH  | SOLE    |
| OMNITURE INC                 | EQUITY       | 68212S109 | 7      | 400       | SH  | DEFINED |
| OMNIVISION TECHNOLOGIE       | EQUITY       | 682128103 | 529    | 46,448    | SH  | SOLE    |
| OMRIX BIOPHARMACEUTICALS INC | EQUITY       | 681989109 | 233    | 12,972    | SH  | SOLE    |
| ON ASSIGNMENT INC            | EQUITY       | 682159108 | 253    | 32,143    | SH  | SOLE    |
| ON ASSIGNMENT INC            | EQUITY       | 682159108 | 777    | 98,608    | SH  | DEFINED |
| ON SEMICONDUCTOR CORP        | EQUITY       | 682189105 | 622    | 92,000    | SH  | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY       | 682189105 | 55     | 8,072     | SH  | SOLE    |
| ONEOK INC NEW                | EQUITY       | 682680103 | 21     | 607       | SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 20     | 400       | SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 36     | 700       | SH  | DEFINED |
| ONEOK, INC.                  | EQUITY       | 682680103 | 8,262  | 240,171   | SH  | SOLE    |
| ONLINE RESOURCES CORP        | EQUITY       | 68273G101 | 204    | 26,160    | SH  | SOLE    |
| ONYX PHARMACEUTICALS INC     | EQUITY       | 683399109 | 1,828  | 50,523    | SH  | SOLE    |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY       | 68370R109 | 3      | 150       | SH  | DEFINED |
| OPEN TEXT CORP               | EQUITY       | 683715106 | 1,138  | 34,267    | SH  | OTHER   |
| OPEN TEXT CORP               | EQUITY       | 683715106 | 5      | 134       | SH  | DEFINED |
| OPKO HEALTH INC              | EQUITY       | 68375N103 | 76     | 43,555    | SH  | SOLE    |
| OPLINK COMMUNICATIONS INC    | EQUITY       | 68375Q403 | 227    | 18,775    | SH  | SOLE    |
| OPNET TECHNOLOGIES           | EQUITY       | 683757108 | 146    | 11,960    | SH  | SOLE    |
| OPNEXT INC                   | EQUITY       | 68375V105 | 80     | 17,307    | SH  | SOLE    |
| OPTIMER PHARM INC COM        | EQUITY       | 68401H104 | 750    | 94,400    | SH  | SOLE    |
| OPTIMER PHARMACEUTICALS INC  | EQUITY       | 68401H104 | 186    | 23,347    | SH  | SOLE    |
| OPTIONSXPRESS HLDGS INC      | EQUITY       | 684010101 | 18     | 910       | SH  | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | EQUITY       | 684010101 | 766    | 38,489    | SH  | SOLE    |
| ORACLE CORP                  | EQUITY       | 68389X105 | 277    | 13,618    | SH  | DEFINED |
| ORACLE CORP                  | EQUITY       | 68389X105 | 405    | 19,963    | SH  | DEFINED |
| ORACLE CORP                  | EQUITY       | 68389X105 | 19,605 | 965,303   | SH  | SOLE    |
| ORACLE CORP.                 | EQUITY       | 68389X105 | 85,584 | 4,215,568 | SH  | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY       | 68554V108 | 208    | 42,520    | SH  | SOLE    |
| ORBCOMM INC                  | EQUITY       | 68555P100 | 140    | 28,693    | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | FIXED INCOME | 685564AN6 | 2      | 2         | PRN | DEFINED |
| ORBITAL SCIENCES CORP        | EQUITY       | 685564106 | 55     | 2,300     | SH  | DEFINED |
| ORBITAL SCIENCES CORP.       | EQUITY       | 685564106 | 1,681  | 70,149    | SH  | SOLE    |
| ORBITZ WORLDWIDE INC         | EQUITY       | 68557K109 | 195    | 33,217    | SH  | SOLE    |
| O'REILLY AUTOMOTIVE, INC.    | EQUITY       | 686091109 | 8,231  | 307,588   | SH  | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY       | 686164104 | 196    | 18,186    | SH  | SOLE    |
| ORIENTAL FINANCIAL GROUP     | EQUITY       | 68618W100 | 394    | 22,047    | SH  | SOLE    |
| ORIGIN AGRITECH LIMITED      | EQUITY       | G67828106 | 27     | 5,000     | SH  | DEFINED |
| ORION ENERGY SYSTEMS INC     | EQUITY       | 686275108 | 45     | 8,143     | SH  | SOLE    |
| ORION ENERGY SYSTEMS INC     | EQUITY       | 686275108 | 10     | 1,800     | SH  | DEFINED |
| ORION MARINE GROUP INC       | EQUITY       | 68628V308 | 205    | 19,574    | SH  | SOLE    |
| ORITANI FINANCIAL CORP       | EQUITY       | 686323106 | 198    | 11,777    | SH  | SOLE    |
| ORIX CORP                    | EQUITY       | 686330101 | 1      | 20        | SH  | DEFINED |
| ORLEANS HOMEBUILDERS INC     | EQUITY       | 686588104 | 172    | 42,550    | SH  | DEFINED |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 592    | 16,287    | SH  | SOLE    |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 9      | 250       | SH  | DEFINED |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 26     | 720       | SH  | DEFINED |
| ORTHOVITA INC                | EQUITY       | 68750U102 | 156    | 60,092    | SH  | SOLE    |



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|                                   |              |           |        |           |     |         |
|-----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| OSCIENT PHARMACEUTICALS           | FIXED INCOME | 68812RAC9 | 1,430  | 7,628,000 | PRN | SOLE    |
| OSCIENT PHARMACEUTICALS CORP      | EQUITY       | 68812R303 | 79     | 74,221    | SH  | SOLE    |
| OSHKOSH CORP                      | EQUITY       | 688239201 | 1      | 84        | SH  | DEFINED |
| OSHKOSH CORP CL B                 | EQUITY       | 688239201 | 2,274  | 172,825   | SH  | SOLE    |
| OSI PHARMACEUTICALS               | EQUITY       | 671040103 | 3,568  | 72,390    | SH  | SOLE    |
| OSI PHARMACEUTICALS COM           | EQUITY       | 671040103 | 542    | 11,000    | SH  | SOLE    |
| OSI SYSTEMS INC                   | EQUITY       | 671044105 | 335    | 14,278    | SH  | SOLE    |
| OSI SYSTEMS INC                   | EQUITY       | 671044105 | 4      | 187       | SH  | DEFINED |
| OSIRIS THERAPEUTICS INC           | EQUITY       | 68827R108 | 261    | 13,550    | SH  | SOLE    |
| OSIRIS THERAPEUTICS INC           | EQUITY       | 68827R108 | 19     | 1,000     | SH  | DEFINED |
| OTELCO INC                        | EQUITY       | 688823202 | 3      | 200       | SH  | DEFINED |
| OTELCO INC                        | EQUITY       | 688823202 | 7      | 525       | SH  | DEFINED |
| OTTER TAIL CORP                   | EQUITY       | 689648103 | 6      | 200       | SH  | DEFINED |
| OTTER TAIL CORP                   | EQUITY       | 689648103 | 92     | 3,000     | SH  | DEFINED |
| OTTER TAIL POWER CO.              | EQUITY       | 689648103 | 840    | 27,320    | SH  | SOLE    |
| OUTDOOR CHANNEL HOLDINGS INC      | EQUITY       | 690027206 | 128    | 14,601    | SH  | SOLE    |
| OVERSEAS SHIPHOLDING GROUP        | EQUITY       | 690368105 | 3,623  | 62,127    | SH  | SOLE    |
| OVERSTOCK.COM                     | EQUITY       | 690370101 | 278    | 13,990    | SH  | SOLE    |
| OWENS & MINOR INC NEW             | EQUITY       | 690732102 | 2      | 35        | SH  | DEFINED |
| OWENS & MINOR INC NEW             | EQUITY       | 690732102 | 3      | 62        | SH  | DEFINED |
| OWENS & MINOR, INC.               | EQUITY       | 690732102 | 1,813  | 37,374    | SH  | SOLE    |
| OWENS CORNING INC                 | EQUITY       | 690742101 | 7,235  | 302,582   | SH  | SOLE    |
| OWENS CORNING NEW                 | EQUITY       | 690742101 | 4      | 171       | SH  | DEFINED |
| OWENS ILL INC                     | EQUITY       | 690768403 | 10     | 339       | SH  | DEFINED |
| OWENS-ILLINOIS INC                | EQUITY       | 690768403 | 3,597  | 122,357   | SH  | SOLE    |
| OXFORD INDS INC.                  | EQUITY       | 691497309 | 334    | 12,912    | SH  | SOLE    |
| OYO GEOSPACE CORP                 | EQUITY       | 671074102 | 145    | 3,699     | SH  | SOLE    |
| P G & E CORP.                     | EQUITY       | 69331C108 | 13,142 | 350,922   | SH  | SOLE    |
| P. F. CHANGS CHINA BISTRO<br>INC. | EQUITY       | 69333Y108 | 518    | 21,988    | SH  | SOLE    |
| PACCAR INC                        | EQUITY       | 693718108 | 20     | 523       | SH  | DEFINED |
| PACCAR, INC                       | EQUITY       | 693718108 | 8,616  | 225,606   | SH  | SOLE    |
| PACER INTERNATIONAL INC           | EQUITY       | 69373H106 | 520    | 31,546    | SH  | SOLE    |
| PACER INTL INC TENN               | EQUITY       | 69373H106 | 8      | 512       | SH  | DEFINED |
| PACHOLDER HIGH YIELD FD INC       | EQUITY       | 693742108 | 3      | 445       | SH  | DEFINED |
| PACHOLDER HIGH YIELD FD INC       | EQUITY       | 693742108 | 87     | 13,556    | SH  | DEFINED |
| PACIFIC CAPITAL BANCORP           | EQUITY       | 69404P101 | 866    | 41,954    | SH  | SOLE    |
| PACIFIC CONTINENTAL CORP          | EQUITY       | 69412V108 | 142    | 9,678     | SH  | SOLE    |
| PACIFIC ETHANOL INC               | EQUITY       | 69423U107 | 56     | 40,132    | SH  | SOLE    |
| PACIFIC SUNWEAR OF CALIFORNIA     | EQUITY       | 694873100 | 1,433  | 213,262   | SH  | SOLE    |
| PACKAGING CORP AMER COM           | EQUITY       | 695156109 | 3,859  | 166,500   | SH  | SOLE    |
| PACKAGING CORP OF AMERICA         | EQUITY       | 695156109 | 12,429 | 536,205   | SH  | SOLE    |
| PACTIV CORP                       | EQUITY       | 695257105 | 5      | 197       | SH  | DEFINED |
| PACTIV CORP                       | EQUITY       | 695257105 | 8      | 333       | SH  | DEFINED |
| PACTIV CORPORATION                | EQUITY       | 695257105 | 2,005  | 80,741    | SH  | SOLE    |
| PACWEST BANCORP                   | EQUITY       | 695263103 | 2,302  | 77,760    | SH  | SOLE    |
| PAETEC HOLDING CORP               | EQUITY       | 695459107 | 240    | 112,378   | SH  | SOLE    |
| PAIN THERAPEUTICS INC             | EQUITY       | 69562K100 | 304    | 31,192    | SH  | SOLE    |
| PALL CORP                         | EQUITY       | 696429307 | 1,644  | 47,817    | SH  | SOLE    |
| PALL CORP                         | EQUITY       | 696429307 | 25     | 735       | SH  | DEFINED |

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|                                       |        |           |        |           |    |         |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| PALM HARBOR HOMES, INC                | EQUITY | 696639103 | 89     | 8,980     | SH | SOLE    |
| PALM INC                              | EQUITY | 696643105 | 2,043  | 343,435   | SH | SOLE    |
| PALM INC NEW                          | EQUITY | 696643105 | 6      | 1,000     | SH | DEFINED |
| PALOMAR MED TECHNOLOGIES INC          | EQUITY | 697529303 | 2      | 176       | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES          | EQUITY | 697529303 | 224    | 16,562    | SH | SOLE    |
| PAN AMERICAN SILVER CORP              | EQUITY | 697900108 | 58     | 2,667     | SH | OTHER   |
| PAN AMERICAN SILVER CORP              | EQUITY | 697900108 | 10     | 441       | SH | DEFINED |
| PAN AMERICAN SILVER CORP              | EQUITY | 697900108 | 8,670  | 390,000   | SH | SOLE    |
| PANERA BREAD CO                       | EQUITY | 69840W108 | 25     | 500       | SH | DEFINED |
| PANERA BREAD CO                       | EQUITY | 69840W108 | 93     | 1,822     | SH | DEFINED |
| PANERA BREAD CO CL A                  | EQUITY | 69840W108 | 6,877  | 135,100   | SH | SOLE    |
| PANERA BREAD COMPANY CL A             | EQUITY | 69840W108 | 1,300  | 25,540    | SH | SOLE    |
| PANHANDLE OIL AND GAS INC             | EQUITY | 698477106 | 191    | 6,682     | SH | SOLE    |
| PANHANDLE OIL AND GAS INC             | EQUITY | 698477106 | 6      | 207       | SH | DEFINED |
| PANTRY INC                            | EQUITY | 698657103 | 430    | 20,159    | SH | SOLE    |
| PAPA JOHNS INTERNATIONAL, INC         | EQUITY | 698813102 | 541    | 19,887    | SH | SOLE    |
| PAR PHARMACEUTICAL COMPANIES,<br>INC  | EQUITY | 69888P106 | 386    | 31,425    | SH | SOLE    |
| PARAGON SHIPPING INC                  | EQUITY | 69913R309 | 6      | 700       | SH | DEFINED |
| PARAGON SHIPPING INC                  | EQUITY | 69913R309 | 2,327  | 273,145   | SH | SOLE    |
| PARALLEL PETROLEUM CORP               | EQUITY | 699157103 | 355    | 37,637    | SH | SOLE    |
| PARAMETRIC TECHNOLOGY CORP            | EQUITY | 699173209 | 6,736  | 365,898   | SH | SOLE    |
| PAREXEL INTERNATIONAL CORP.           | EQUITY | 699462107 | 2,211  | 77,054    | SH | SOLE    |
| PAREXEL INTL CORP COM                 | EQUITY | 699462107 | 396    | 13,800    | SH | SOLE    |
| PARK ELECTROCHEMICAL CORP             | EQUITY | 700416209 | 2      | 65        | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP.            | EQUITY | 700416209 | 449    | 18,525    | SH | SOLE    |
| PARK NATIONAL CORP.                   | EQUITY | 700658107 | 784    | 10,052    | SH | SOLE    |
| PARK NATL CORP                        | EQUITY | 700658107 | 152    | 1,954     | SH | DEFINED |
| PARKER DRILLING CO.                   | EQUITY | 701081101 | 823    | 102,675   | SH | SOLE    |
| PARKER HANNIFIN CORP                  | EQUITY | 701094104 | 13     | 252       | SH | DEFINED |
| PARKER HANNIFIN CORP.                 | EQUITY | 701094104 | 5,000  | 94,336    | SH | SOLE    |
| PARKERVISION INC                      | EQUITY | 701354102 | 209    | 20,857    | SH | SOLE    |
| PARK-OHIO HOLDINGS CORP               | EQUITY | 700666100 | 133    | 7,414     | SH | SOLE    |
| PARKWAY PPTYS INC                     | EQUITY | 70159Q104 | 23     | 611       | SH | DEFINED |
| PATRIOT CAPITAL FUNDING INC           | EQUITY | 70335Y104 | 120    | 18,790    | SH | SOLE    |
| PATRIOT CAPITAL FUNDING INC           | EQUITY | 70335Y104 | 19     | 3,000     | SH | DEFINED |
| PATRIOT COAL CORP                     | EQUITY | 70336T104 | 4,220  | 145,275   | SH | SOLE    |
| PATRIOT COAL CORP                     | EQUITY | 70336T104 | 4      | 128       | SH | DEFINED |
| PATRIOT COAL CORP                     | EQUITY | 70336T104 | 65     | 2,224     | SH | DEFINED |
| PATRIOT TRANSPORTATION<br>HOLDING INC | EQUITY | 70337B102 | 114    | 1,441     | SH | SOLE    |
| PATTERSON COS INC                     | EQUITY | 703395103 | 62,233 | 2,048,999 | SH | SOLE    |
| PATTERSON UTI ENERGY INC              | EQUITY | 703481101 | 18     | 903       | SH | DEFINED |
| PATTERSON UTI ENERGY INC              | EQUITY | 703481101 | 4,446  | 222,100   | SH | SOLE    |
| PATTERSON-UTI ENERGY INC              | EQUITY | 703481101 | 7,200  | 359,823   | SH | SOLE    |
| PAYCHEX INC                           | EQUITY | 704326107 | 27     | 805       | SH | DEFINED |
| PAYCHEX INC                           | EQUITY | 704326107 | 153    | 4,618     | SH | DEFINED |
| PAYCHEX INC                           | EQUITY | 704326107 | 2,121  | 64,200    | SH | SOLE    |
| PAYCHEX, INC.                         | EQUITY | 704326107 | 4,805  | 145,523   | SH | SOLE    |
| PC CONNECTION INC                     | EQUITY | 69318J100 | 58     | 8,612     | SH | SOLE    |
| PC MALL INC                           | EQUITY | 69323K100 | 69     | 10,036    | SH | SOLE    |
| PC-TEL INC.                           | EQUITY | 69325Q105 | 162    | 17,419    | SH | SOLE    |
| PDL BIOPHARMA INC                     | EQUITY | 69329Y104 | 3,515  | 378,817   | SH | SOLE    |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 27,380 | 609,134   | SH | SOLE    |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 3      | 75        | SH | DEFINED |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 23     | 506       | SH | DEFINED |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| PEABODY ENERGY CORP           | EQUITY | 704549104 | 950    | 21,100  | SH | SOLE    |
| PEAPACK-GLADSTONE FINL        | EQUITY | 704699107 | 252    | 7,534   | SH | SOLE    |
| PEARSON PLC                   | EQUITY | 705015105 | 2      | 180     | SH | DEFINED |
| PEDIATRIX MEDICAL GROUP       | EQUITY | 705324101 | 57     | 1,052   | SH | SOLE    |
| PEETS COFFEE & TEA INC        | EQUITY | 705560100 | 355    | 12,741  | SH | SOLE    |
| PEETS COFFEE & TEA INC        | EQUITY | 705560100 | 430    | 15,400  | SH | DEFINED |
| PEGASYSTEMS INC               | EQUITY | 705573103 | 169    | 13,088  | SH | SOLE    |
| PENFORD CORP                  | EQUITY | 707051108 | 180    | 10,194  | SH | SOLE    |
| PENGROWTH ENERGY TR           | EQUITY | 706902509 | 218    | 14,598  | SH | DEFINED |
| PENGROWTH ENERGY TR           | EQUITY | 706902509 | 218    | 14,611  | SH | DEFINED |
| PENGROWTH ENERGY TRUST        | EQUITY | 706902509 | 2,052  | 137,484 | SH | OTHER   |
| PENN NATIONAL GAMING, INC.    | EQUITY | 707569109 | 40     | 1,509   | SH | SOLE    |
| PENN VA RESOURCES PARTNERS L  | EQUITY | 707884102 | 2      | 100     | SH | DEFINED |
| PENN VIRGINIA CORPORATION     | EQUITY | 707882106 | 2,020  | 37,800  | SH | SOLE    |
| PENN WEST ENERGY TR           | EQUITY | 707885109 | 218    | 9,056   | SH | DEFINED |
| PENN WEST ENERGY TR           | EQUITY | 707885109 | 759    | 31,474  | SH | DEFINED |
| PENN WEST ENERGY TRUST        | EQUITY | 707885109 | 371    | 16,306  | SH | OTHER   |
| PENNANTPARK INVESTMENT CORP   | EQUITY | 708062104 | 141    | 19,123  | SH | SOLE    |
| PENNEY J C INC                | EQUITY | 708160106 | 21     | 628     | SH | DEFINED |
| PENNSYLVANIA COMMERCE BANC RP | EQUITY | 708677109 | 140    | 4,701   | SH | SOLE    |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 3,086  | 163,710 | SH | SOLE    |
| PENNSYLVANIA RL ESTATE INVT   | EQUITY | 709102107 | 3      | 150     | SH | DEFINED |
|                               |        |           |        |         |    |         |
| PENSKE AUTO GROUP INC         | EQUITY | 70959W103 | 16     | 1,379   | SH | SOLE    |
| PENSON WORLDWIDE INC          | EQUITY | 709600100 | 212    | 15,257  | SH | SOLE    |
| PENTAIR INC.                  | EQUITY | 709631105 | 7,864  | 227,470 | SH | SOLE    |
| PEOPLES BANCORP INC           | EQUITY | 709789101 | 203    | 9,348   | SH | SOLE    |
| PEOPLES UNITED FINANCIAL INC  | EQUITY | 712704105 | 34     | 1,785   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL INC | EQUITY | 712704105 | 215    | 11,272  | SH | SOLE    |
| PEOPLESUPPORT INC             | EQUITY | 712714302 | 203    | 17,290  | SH | SOLE    |
| PEOPLESUPPORT INC             | EQUITY | 712714302 | 25     | 2,106   | SH | DEFINED |
| PEP BOYS-MANNY, MOE & JACK    | EQUITY | 713278109 | 237    | 38,297  | SH | SOLE    |
| PEPCO HOLDINGS INC            | EQUITY | 713291102 | 8,017  | 349,923 | SH | SOLE    |
| PEPCO HOLDINGS INC            | EQUITY | 713291102 | 35     | 1,529   | SH | DEFINED |
| PEPSI BOTTLING                | EQUITY | 713409100 | 13,084 | 448,551 | SH | SOLE    |
| PEPSIAMERICAS INC             | EQUITY | 71343P200 | 2,732  | 131,863 | SH | SOLE    |
| PEPSIAMERICAS INC             | EQUITY | 71343P200 | 21     | 1,000   | SH | DEFINED |
| PEPSICO INC                   | EQUITY | 713448108 | 287    | 4,023   | SH | DEFINED |
| PEPSICO INC                   | EQUITY | 713448108 | 325    | 4,566   | SH | DEFINED |
| PEPSICO INC                   | EQUITY | 713448108 | 38,575 | 541,248 | SH | SOLE    |
| PEPSICO, INC.                 | EQUITY | 713448108 | 57,862 | 811,875 | SH | SOLE    |
| PERDIGAO S A                  | EQUITY | 71361V303 | 12     | 300     | SH | DEFINED |
| PERFICIENT INC                | EQUITY | 71375U101 | 193    | 29,018  | SH | SOLE    |
| PERICOM SEMICONDUCTOR CORP    | EQUITY | 713831105 | 211    | 20,023  | SH | SOLE    |
| PERINI CORP                   | EQUITY | 713839108 | 637    | 24,708  | SH | SOLE    |
| PERKINELMER INC.              | EQUITY | 714046109 | 1,211  | 48,492  | SH | SOLE    |
| PERMA-FIX ENVIRONMENTAL SVCS  | EQUITY | 714157104 | 31     | 15,000  | SH | DEFINED |
| PERMIAN BASIN RTY TR          | EQUITY | 714236106 | 68     | 2,910   | SH | DEFINED |
| PERMIAN BASIN RTY TR          | EQUITY | 714236106 | 454    | 19,554  | SH | DEFINED |
| PEROT SYSTEM CORP.            | EQUITY | 714265105 | 1,363  | 78,577  | SH | SOLE    |
| PERRIGO CO.                   | EQUITY | 714290103 | 6,830  | 177,585 | SH | SOLE    |
| PERRY ELLIS INTERNATIONAL     | EQUITY | 288853104 | 166    | 11,057  | SH | SOLE    |
| PETMED EXPRESS INC            | EQUITY | 716382106 | 338    | 21,540  | SH | SOLE    |
| PETMED EXPRESS INC            | EQUITY | 716382106 | 2      | 150     | SH | DEFINED |
| PETRO-CANADA                  | EQUITY | 7.16E+106 | 6,643  | 199,614 | SH | OTHER   |
| PETRO-CDA                     | EQUITY | 7.16E+106 | 2      | 60      | SH | DEFINED |
| PETROCHINA CO LTD             | EQUITY | 7.16E+104 | 5      | 50      | SH | DEFINED |

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|                                       |        |           |         |           |    |         |
|---------------------------------------|--------|-----------|---------|-----------|----|---------|
| PETROHAWK ENERGY CORP                 | EQUITY | 716495106 | 115     | 5,300     | SH | SOLE    |
| PETROHAWK ENERGY CORP                 | EQUITY | 716495106 | 24      | 1,100     | SH | DEFINED |
| PETROLEO BRASILEIRO S.A. ADR          | EQUITY | 71654V408 | 180,346 | 4,182,270 | SH | SOLE    |
| PETROLEO BRASILEIRO SA                | EQUITY | 71654V101 | 3,376   | 94,213    | SH | SOLE    |
| PETROLEO BRASILEIRO SA PETRO          | EQUITY | 71654V101 | 2       | 42        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO          | EQUITY | 71654V408 | 128     | 2,902     | SH | DEFINED |
|                                       |        |           |         |           |    |         |
| PETROLEO BRASILEIRO SA PETRO          | EQUITY | 71654V408 | 223     | 5,069     | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP            | EQUITY | 716578109 | 599     | 13,498    | SH | SOLE    |
| PETROQUEST ENERGY INC                 | EQUITY | 716748108 | 605     | 39,424    | SH | SOLE    |
| PETROQUEST ENERGY INC                 | EQUITY | 716748108 | 8       | 500       | SH | DEFINED |
| PETROQUEST ENERGY INC                 | EQUITY | 716748108 | 6,932   | 451,626   | SH | SOLE    |
| PETSMART, INC                         | EQUITY | 716768106 | 7,318   | 296,280   | SH | SOLE    |
| PFIZER INC                            | EQUITY | 717081103 | 458     | 24,858    | SH | DEFINED |
| PFIZER INC                            | EQUITY | 717081103 | 917     | 49,733    | SH | DEFINED |
| PFIZER INC                            | EQUITY | 717081103 | 17,243  | 935,097   | SH | SOLE    |
| PFIZER, INC.                          | EQUITY | 717081103 | 75,625  | 4,101,127 | SH | SOLE    |
| PG&E CORP                             | EQUITY | 69331C108 | 1       | 40        | SH | DEFINED |
| PG&E CORP                             | EQUITY | 69331C108 | 33      | 885       | SH | DEFINED |
| PG+E CORP                             | EQUITY | 69331C108 | 4,947   | 132,092   | SH | SOLE    |
| PHARMACEUTICAL HLDRS TR               | EQUITY | 71712A206 | 7       | 100       | SH | DEFINED |
| PHARMACEUTICAL PRODUCT<br>DEVELOPMENT | EQUITY | 717124101 | 11,249  | 272,174   | SH | SOLE    |
| PHARMANET DEVELOPMENT GROUP<br>INC    | EQUITY | 717148100 | 126     | 17,541    | SH | SOLE    |
| PHARMASSET INC                        | EQUITY | 71715N106 | 305     | 15,266    | SH | SOLE    |
| PHARMERICA CORP                       | EQUITY | 71714F104 | 622     | 27,665    | SH | SOLE    |
| PHASE FORWARD INC                     | EQUITY | 71721R406 | 815     | 38,904    | SH | SOLE    |
| PHH CORP                              | EQUITY | 693320202 | 654     | 49,222    | SH | SOLE    |
| PHI INC                               | EQUITY | 69336T205 | 459     | 12,416    | SH | SOLE    |
| PHILADELPHIA CONS. HLDG. CO.          | EQUITY | 717528103 | 8,959   | 153,166   | SH | SOLE    |
| PHILIP MORRIS INTERNATIONAL<br>INC    | EQUITY | 718172109 | 53,216  | 1,106,355 | SH | SOLE    |
| PHILIP MORRIS INTL INC                | EQUITY | 718172109 | 384     | 7,974     | SH | DEFINED |
| PHILIP MORRIS INTL INC                | EQUITY | 718172109 | 524     | 10,884    | SH | DEFINED |
| PHILIP MORRIS INTL ORD SHR            | EQUITY | 718172109 | 11,486  | 238,800   | SH | SOLE    |
| PHILLIPS VAN HEUSEN CP COM            | EQUITY | 718592108 | 4,625   | 122,000   | SH | SOLE    |
| PHILLIPS-VAN HEUSEN CORP.             | EQUITY | 718592108 | 5,293   | 139,632   | SH | SOLE    |
| PHOENIX COMPANIES INC                 | EQUITY | 7.19E+113 | 961     | 103,993   | SH | SOLE    |
| PHOENIX TECHNOLOGIES, LTD.            | EQUITY | 719153108 | 200     | 24,971    | SH | SOLE    |
| PHOTON DYNAMICS                       | EQUITY | 719364101 | 248     | 16,114    | SH | SOLE    |
| PHOTRONICS INC.                       | EQUITY | 719405102 | 71      | 38,017    | SH | SOLE    |
| PICO HOLDINGS INC                     | EQUITY | 693366205 | 542     | 14,715    | SH | SOLE    |
| PIEDMONT NAT GAS INC                  | EQUITY | 720186105 | 2       | 77        | SH | DEFINED |
| PIEDMONT NATURAL GAS CO.,<br>INC.     | EQUITY | 720186105 | 2,134   | 66,759    | SH | SOLE    |
| PIER 1 IMPORTS INC                    | EQUITY | 720279108 | 14      | 3,300     | SH | DEFINED |
| PIER 1 IMPORTS, INC.                  | EQUITY | 720279108 | 334     | 80,813    | SH | SOLE    |
| PIKE ELECTRIC CORP                    | EQUITY | 721283109 | 226     | 15,348    | SH | SOLE    |
| PILGRIMS PRIDE CORP                   | EQUITY | 721467108 | 19      | 7,721     | SH | DEFINED |
| PILGRIMS PRIDE CORP                   | EQUITY | 721467108 | 31      | 12,500    | SH | SOLE    |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| PILGRIMS PRIDE CORP.              | EQUITY | 721467108 | 102    | 41,035  | SH | SOLE    |
| PIMCO CORPORATE INCOME FD         | EQUITY | 72200U100 | 5      | 565     | SH | DEFINED |
| PIMCO CORPORATE INCOME FD         | EQUITY | 72200U100 | 95     | 10,100  | SH | DEFINED |
| PIMCO CORPORATE OPP FD            | EQUITY | 72201B101 | 52     | 5,104   | SH | DEFINED |
| PIMCO CORPORATE OPP FD            | EQUITY | 72201B101 | 116    | 11,451  | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F      | EQUITY | 72201H108 | 22     | 2,155   | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F      | EQUITY | 72201H108 | 35     | 3,500   | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F      | EQUITY | 72201J104 | 5      | 500     | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F      | EQUITY | 72201J104 | 19     | 2,000   | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM       | EQUITY | 722011103 | 6      | 400     | SH | DEFINED |
| PIMCO HIGH INCOME FD              | EQUITY | 722014107 | 79     | 9,285   | SH | DEFINED |
| PIMCO HIGH INCOME FD              | EQUITY | 722014107 | 453    | 52,993  | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I      | EQUITY | 72200X104 | 29     | 3,000   | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I      | EQUITY | 72200X104 | 32     | 3,306   | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS       | EQUITY | 72346Q104 | 633    | 20,574  | SH | SOLE    |
| PINNACLE WEST CAPITAL CORP.       | EQUITY | 723484101 | 1,433  | 41,648  | SH | SOLE    |
| PIONEER DRILLING CO               | EQUITY | 723655106 | 4      | 300     | SH | DEFINED |
| PIONEER DRILLING COMPANY          | EQUITY | 723655106 | 602    | 45,262  | SH | SOLE    |
| PIONEER FLOATING RATE TR          | EQUITY | 72369J102 | 7      | 720     | SH | DEFINED |
| PIONEER HIGH INCOME TR            | EQUITY | 72369H106 | 5      | 487     | SH | DEFINED |
| PIONEER HIGH INCOME TR            | EQUITY | 72369H106 | 108    | 10,472  | SH | DEFINED |
| PIONEER MUN & EQUITY INCOME       | EQUITY | 723761102 | 4      | 361     | SH | DEFINED |
| PIONEER MUN HIGH INCOME TR        | EQUITY | 723763108 | 51     | 5,000   | SH | DEFINED |
| PIONEER NAT RES CO                | EQUITY | 723787107 | 3      | 54      | SH | DEFINED |
| PIONEER NATURAL RESOURCES<br>CORP | EQUITY | 723787107 | 2,536  | 48,504  | SH | SOLE    |
| PIPER JAFFRAY COS                 | EQUITY | 724078100 | 737    | 17,048  | SH | SOLE    |
| PITNEY BOWES, INC.                | EQUITY | 724479100 | 23,793 | 715,377 | SH | SOLE    |
| PLAINS ALL AMER PIPELINE LP       | EQUITY | 726503105 | 2,179  | 55,000  | SH | SOLE    |
| PLAINS ALL AMERN PIPELINE L       | EQUITY | 726503105 | 115    | 2,900   | SH | DEFINED |
| PLAINS EXPL + PRODTN CO           | EQUITY | 726505100 | 1,737  | 49,400  | SH | SOLE    |
| PLAINS EXPLORATION & PRODUCT      | EQUITY | 726505100 | 8,657  | 246,215 | SH | SOLE    |
| PLANTRONICS, INC.                 | EQUITY | 727493108 | 3,499  | 155,380 | SH | SOLE    |
| PLAYBOY ENTERPRISES, INC.         | EQUITY | 728117300 | 76     | 19,357  | SH | SOLE    |
| PLEXUS CORP.                      | EQUITY | 729132100 | 751    | 36,269  | SH | SOLE    |
| PLUG POWER INC                    | EQUITY | 72919P103 | 71     | 72,714  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC          | EQUITY | 729251108 | 3,474  | 69,685  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC          | EQUITY | 729251108 | 80     | 1,612   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC          | EQUITY | 729251108 | 264    | 5,286   | SH | DEFINED |
| PLX TECHNOLOGY, INC.              | EQUITY | 693417107 | 131    | 25,546  | SH | SOLE    |
| PMA CAPITAL CORP.                 | EQUITY | 693419202 | 259    | 28,980  | SH | SOLE    |
| PMC-SIERRA INC                    | EQUITY | 69344F106 | 795    | 107,177 | SH | DEFINED |
| PMC-SIERRA, INC.                  | EQUITY | 69344F106 | 1,476  | 198,680 | SH | SOLE    |
| PMFG INC                          | EQUITY | 69345P103 | 170    | 11,806  | SH | SOLE    |
| PMFG INC                          | EQUITY | 69345P103 | 9      | 600     | SH | DEFINED |
| PMI GROUP, INC.                   | EQUITY | 69344M101 | 709    | 240,312 | SH | SOLE    |
| PNC FINANCIAL SERVICES            | EQUITY | 693475105 | 12,522 | 167,628 | SH | SOLE    |
| PNC FINL SVCS GROUP INC           | EQUITY | 693475105 | 8      | 108     | SH | DEFINED |
| PNC FINL SVCS GROUP INC           | EQUITY | 693475105 | 86     | 1,150   | SH | DEFINED |
| PNC FINL SVCS GROUP INC           | EQUITY | 693475105 | 595    | 7,970   | SH | SOLE    |
| PNM RES INC                       | EQUITY | 69349H107 | 2      | 181     | SH | DEFINED |
| PNM RESOURCES INC                 | EQUITY | 69349H107 | 2,717  | 265,337 | SH | SOLE    |
| POKERTEK INC                      | EQUITY | 730864105 | 2      | 700     | SH | DEFINED |
| POLARIS INDS INC                  | EQUITY | 731068102 | 48     | 1,060   | SH | DEFINED |
| POLARIS INDUSTRIES, INC.          | EQUITY | 731068102 | 1,362  | 29,943  | SH | SOLE    |
| POLO RALPH LAUREN CO              | EQUITY | 731572103 | 3,809  | 57,163  | SH | SOLE    |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| POLO RALPH LAUREN CORP        | EQUITY | 731572103 | 12    | 183     | SH | DEFINED |
| POLO RALPH LAUREN CORP        | EQUITY | 731572103 | 80    | 1,200   | SH | SOLE    |
| POLYCOM INC COM               | EQUITY | 73172K104 | 451   | 19,500  | SH | SOLE    |
| POLYCOM, INC.                 | EQUITY | 73172K104 | 7,136 | 308,516 | SH | SOLE    |
| POLYONE CORPORATION           | EQUITY | 73179P106 | 547   | 84,852  | SH | SOLE    |
| POLYPORE INTERNATIONAL INC    | EQUITY | 73179V103 | 311   | 14,460  | SH | SOLE    |
| POOL CORP                     | EQUITY | 73278L105 | 1,017 | 43,472  | SH | SOLE    |
| POOL CORP                     | EQUITY | 73278L105 | 4,662 | 199,848 | SH | SOLE    |
| POOL CORPORATION              | EQUITY | 73278L105 | 2     | 100     | SH | DEFINED |
| POPULAR INC                   | EQUITY | 733174106 | 81    | 9,516   | SH | SOLE    |
| PORTFOLIO RECOVERY ASS COM    | EQUITY | 73640Q105 | 3,394 | 69,800  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE  | EQUITY | 73640Q105 | 1,962 | 40,015  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS     | EQUITY | 73640Q105 | 1,697 | 34,890  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS IN  | EQUITY | 73640Q105 | 13    | 275     | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO  | EQUITY | 736508847 | 1,344 | 56,814  | SH | SOLE    |
| POSCO                         | EQUITY | 693483109 | 3     | 30      | SH | DEFINED |
| POSCO                         | EQUITY | 693483109 | 11    | 117     | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN   | EQUITY | 73755L107 | 8,837 | 68,349  | SH | OTHER   |
| POTASH CORP SASK INC          | EQUITY | 73755L107 | 90    | 682     | SH | DEFINED |
| POTASH CORP SASK INC          | EQUITY | 73755L107 | 101   | 763     | SH | DEFINED |
| POTLATCH CORP                 | EQUITY | 737630103 | 3,733 | 80,473  | SH | SOLE    |
| POTLATCH CORP NEW             | EQUITY | 737630103 | 19    | 400     | SH | DEFINED |
| POWELL INDUSTRIES INC         | EQUITY | 739128106 | 275   | 6,720   | SH | SOLE    |
| POWER INTEGRATIONS, INC.      | EQUITY | 739276103 | 668   | 27,633  | SH | SOLE    |
| POWER-ONE , INC.              | EQUITY | 739308104 | 93    | 67,716  | SH | SOLE    |
| POWERSECURE INTERNATIONAL INC | EQUITY | 73936N105 | 93    | 15,356  | SH | SOLE    |
| POWERSHARES ACTIVE MNG ETF T  | EQUITY | 73935B201 | 30    | 1,493   | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA  | EQUITY | 73935S105 | 86    | 2,531   | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA  | EQUITY | 73935S105 | 472   | 13,927  | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR  | EQUITY | 73935Y102 | 4     | 147     | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR  | EQUITY | 73935Y102 | 279   | 11,505  | SH | DEFINED |
| POWERSHARES ETF TR II         | EQUITY | 73937B308 | 3     | 160     | SH | DEFINED |
| POWERSHARES ETF TR II         | EQUITY | 73937B100 | 34    | 1,797   | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X658 | 2     | 100     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X435 | 2     | 100     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X179 | 2     | 95      | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X278 | 3     | 100     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X690 | 3     | 200     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X591 | 5     | 277     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X856 | 5     | 300     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X476 | 6     | 134     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X781 | 7     | 500     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X682 | 9     | 642     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X229 | 9     | 686     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X633 | 10    | 800     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X179 | 10    | 435     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X302 | 12    | 1,054   | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X716 | 12    | 800     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X708 | 13    | 755     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X237 | 15    | 500     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X732 | 17    | 1,100   | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X484 | 18    | 410     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X393 | 19    | 741     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X690 | 23    | 1,370   | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X104 | 25    | 610     | SH | DEFINED |
| POWERSHARES ETF TRUST         | EQUITY | 73935X732 | 25    | 1,676   | SH | DEFINED |

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|             |        |                 |        |           |       |         |      |         |
|-------------|--------|-----------------|--------|-----------|-------|---------|------|---------|
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X104 | 26    | 636     | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X609 | 30    | 2,031   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X401 | 32    | 1,663   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X716 | 35    | 2,324   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X583 | 37    | 806     | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X674 | 40    | 1,897   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X880 | 43    | 3,012   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X658 | 57    | 2,752   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X807 | 58    | 3,268   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X625 | 75    | 3,470   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X856 | 76    | 4,221   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X336 | 96    | 4,700   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X625 | 98    | 4,500   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X278 | 115   | 4,500   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X500 | 123   | 8,275   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X781 | 138   | 10,520  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X575 | 173   | 9,380   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X351 | 204   | 8,110   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X500 | 240   | 16,178  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X567 | 249   | 5,648   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X682 | 271   | 19,840  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X807 | 554   | 31,021  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X575 | 660   | 35,885  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X161 | 721   | 32,772  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X468 | 1,672 | 75,099  | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST           | EQUITY | 73935X153 | 3,180 | 163,757 | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST II        | EQUITY | 73936Q207 | 20    | 1,450   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST II        | EQUITY | 73936Q504 | 20    | 1,661   | SH   | DEFINED |
| POWERSHARES | ETF    | TRUST II        | EQUITY | 73936Q603 | 80    | 4,150   | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T763 | 3     | 150     | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T615 | 5     | 240     | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T573 | 9     | 400     | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T698 | 11    | 330     | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T573 | 24    | 1,090   | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T425 | 25    | 1,493   | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T623 | 31    | 1,884   | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T615 | 79    | 4,100   | SH   | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST       | EQUITY | 73936T623 | 375   | 22,725  | SH   | DEFINED |
| POWERSHARES | INDIA  | ETF TR          | EQUITY | 73935L100 | 2     | 128     | SH   | DEFINED |
| POWERSHARES | INDIA  | ETF TR          | EQUITY | 73935L100 | 30    | 1,798   | SH   | DEFINED |
| POWERSHARES | QQQ    |                 | EQUITY | 73935A104 | 8,255 | 210,760 | SH   | SOLE    |
| POWERSHARES | QQQ    | TRUST           | EQUITY | 73935A104 | 506   | 13,011  | SH   | DEFINED |
| POWERSHARES | QQQ    | TRUST           | EQUITY | 73935A104 | 4,126 | 106,032 | SH   | DEFINED |
| POWERSHARES | QQQ    | TRUST CALL      | OPTION | 73935A904 | 5     | 30      | CALL | DEFINED |
| POWERSHARES | QQQ    | TRUST PUT       | OPTION | 73935A954 | 5     | 8       | PUT  | DEFINED |
| POWERSHS    | DB     | MULTI SECT COMM | EQUITY | 73936B101 | 2     | 58      | SH   | DEFINED |
| POWERSHS    | DB     | MULTI SECT COMM | EQUITY | 73936B705 | 9     | 467     | SH   | DEFINED |
| POWERSHS    | DB     | MULTI SECT COMM | EQUITY | 73936B101 | 9     | 235     | SH   | DEFINED |
| POWERSHS    | DB     | MULTI SECT COMM | EQUITY | 73936B200 | 31    | 1,049   | SH   | DEFINED |
| POWERSHS    | DB     | MULTI SECT COMM | EQUITY | 73936B408 | 126   | 4,184   | SH   | DEFINED |

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|                               |        |           |         |           |    |         |
|-------------------------------|--------|-----------|---------|-----------|----|---------|
| POWERSHS DB MULTI SECT COMM   | EQUITY | 73936B408 | 1,713   | 56,702    | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX   | EQUITY | 73936D107 | 89      | 3,650     | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX   | EQUITY | 73936D107 | 135     | 5,505     | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC    | EQUITY | 739363109 | 474     | 119,609   | SH | SOLE    |
| POWERWAVE TECHNOLOGIES INC    | EQUITY | 739363109 | 3       | 777       | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC    | EQUITY | 739363109 | 12      | 3,000     | SH | DEFINED |
| POZEN INC.                    | EQUITY | 73941U102 | 248     | 23,638    | SH | SOLE    |
| PPG INDS INC                  | EQUITY | 693506107 | 35      | 600       | SH | DEFINED |
| PPG INDUSTRIES, INC.          | EQUITY | 693506107 | 3,990   | 68,408    | SH | SOLE    |
| PPL CORP                      | EQUITY | 69351T106 | 37      | 1,000     | SH | DEFINED |
| PPL CORP                      | EQUITY | 69351T106 | 264     | 7,123     | SH | DEFINED |
| PPL CORPORATION               | EQUITY | 69351T106 | 5,586   | 150,880   | SH | SOLE    |
| PRAXAIR INC                   | EQUITY | 74005P104 | 26      | 360       | SH | DEFINED |
| PRAXAIR INC                   | EQUITY | 74005P104 | 131     | 1,824     | SH | DEFINED |
| PRAXAIR INC                   | EQUITY | 74005P104 | 455     | 6,338     | SH | SOLE    |
| PRAXAIR, INC.                 | EQUITY | 74005P104 | 19,071  | 265,837   | SH | SOLE    |
| PRECISION CASTPARTS CORP      | EQUITY | 740189105 | 3       | 33        | SH | DEFINED |
| PRECISION CASTPARTS CORP      | EQUITY | 740189105 | 67      | 855       | SH | DEFINED |
| PRECISION CASTPARTS CORP.     | EQUITY | 740189105 | 13,464  | 170,910   | SH | SOLE    |
| PRECISION CASTPARTS CP COM    | EQUITY | 740189105 | 2,623   | 33,300    | SH | SOLE    |
| PRECISION DRILLING TRUST      | EQUITY | 740215108 | 31      | 1,887     | SH | OTHER   |
| PREFORMED LINE PRODUCTS CO    | EQUITY | 740444104 | 143     | 2,451     | SH | SOLE    |
| PREMIERE GLOBAL SERVICES INC  | EQUITY | 740585104 | 790     | 56,222    | SH | SOLE    |
| PREMIERWEST BANCORP           | EQUITY | 740921101 | 147     | 17,537    | SH | SOLE    |
| PREPAID LEGAL SERVICES, INC.  | EQUITY | 740065107 | 299     | 7,251     | SH | SOLE    |
| PRESIDENTIAL LIFE CORP.       | EQUITY | 740884101 | 311     | 19,662    | SH | SOLE    |
| PRESSTEK INC                  | EQUITY | 741113104 | 141     | 25,036    | SH | SOLE    |
| PRESSTEK INC                  | EQUITY | 741113104 | 23      | 4,000     | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC  | EQUITY | 74112D101 | 272     | 30,634    | SH | SOLE    |
| PRG-SCHULTZ INTERNATIONAL INC | EQUITY | 69357C503 | 122     | 13,605    | SH | SOLE    |
| PRICE T ROWE GROUP INC        | EQUITY | 74144T108 | 40      | 754       | SH | DEFINED |
| PRICE T ROWE GROUP INC        | EQUITY | 74144T108 | 245     | 4,561     | SH | DEFINED |
| PRICELINE.COM INC             | EQUITY | 741503403 | 6,087   | 88,984    | SH | SOLE    |
| PRICESMART INC                | EQUITY | 741511109 | 219     | 13,094    | SH | SOLE    |
| PRIDE INTERNATIONAL           | EQUITY | 74153Q102 | 14,057  | 474,745   | SH | SOLE    |
| PRIDE INTL INC DEL            | EQUITY | 74153Q102 | 75      | 2,538     | SH | DEFINED |
| PRIMEDIA INC                  | EQUITY | 74157K846 | 55      | 22,818    | SH | SOLE    |
| PRIMEENERGY CORP              | EQUITY | 7.42E+108 | 62      | 836       | SH | SOLE    |
| PRINCETON REVIEW INC          | EQUITY | 742352107 | 96      | 12,122    | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP     | EQUITY | 74251V102 | 11,200  | 257,527   | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP IN  | EQUITY | 74251V102 | 15      | 348       | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN  | EQUITY | 74251V102 | 43      | 1,000     | SH | DEFINED |
| PRIVATEBANCORP INC            | EQUITY | 742962103 | 820     | 19,528    | SH | SOLE    |
| PROASSURANCE CORPORATION      | EQUITY | 74267C106 | 1,631   | 29,122    | SH | SOLE    |
| PROCTER & GAMBLE CO           | EQUITY | 742718109 | 1,111   | 15,936    | SH | DEFINED |
| PROCTER & GAMBLE CO           | EQUITY | 742718109 | 1,117   | 16,022    | SH | DEFINED |
| PROCTER & GAMBLE CO.          | EQUITY | 742718109 | 112,555 | 1,615,074 | SH | SOLE    |
| PROCTER AND GAMBLE CO         | EQUITY | 742718109 | 46,079  | 661,200   | SH | SOLE    |
| PROGENICS PHARMACEUTICALS     | EQUITY | 743187106 | 322     | 24,252    | SH | SOLE    |
| PROGRESS ENERGY INC           | EQUITY | 743263105 | 37      | 848       | SH | DEFINED |
| PROGRESS ENERGY INC           | EQUITY | 743263105 | 246     | 5,711     | SH | DEFINED |
| PROGRESS ENERGY INC           | EQUITY | 743263105 | 295     | 6,834     | SH | SOLE    |
| PROGRESS ENERGY INC.          | EQUITY | 743263105 | 4,701   | 109,003   | SH | SOLE    |
| PROGRESS SOFTWARE CORP.       | EQUITY | 743312100 | 983     | 37,743    | SH | SOLE    |
| PROGRESSIVE CORP OHIO         | EQUITY | 743315103 | 25      | 1,445     | SH | DEFINED |
| PROGRESSIVE CORP OHIO         | EQUITY | 743315103 | 42      | 2,410     | SH | DEFINED |



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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| PROGRESSIVE CORP.            | EQUITY | 743315103 | 4,778  | 274,620 | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102 | 14,308 | 346,681 | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102 | 22     | 528     | SH | DEFINED |
| PROS HOLDINGS INC            | EQUITY | 74346Y103 | 110    | 11,676  | SH | SOLE    |
| PROSHARES TR                 | EQUITY | 74347R107 | 1      | 25      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R800 | 2      | 25      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R644 | 2      | 24      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R321 | 2      | 25      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R768 | 3      | 60      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R578 | 4      | 50      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R826 | 4      | 54      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R800 | 5      | 68      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R636 | 5      | 50      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R628 | 5      | 50      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R875 | 5      | 94      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R305 | 5      | 100     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R636 | 8      | 75      | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R842 | 13     | 300     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R628 | 14     | 143     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R719 | 17     | 280     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R206 | 21     | 400     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R883 | 25     | 350     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R743 | 27     | 1,550   | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R503 | 33     | 450     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R511 | 41     | 1,130   | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R503 | 43     | 594     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R818 | 55     | 1,162   | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R701 | 66     | 950     | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R867 | 68     | 1,100   | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R305 | 266    | 5,007   | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R297 | 723    | 11,602  | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R867 | 734    | 11,928  | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R842 | 911    | 20,650  | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R883 | 921    | 13,101  | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R107 | 1,022  | 20,759  | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R206 | 1,182  | 22,565  | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R743 | 2,473  | 140,973 | SH | DEFINED |
| PROSHARES TR ULTRA FINL PRO  | EQUITY | 74347R743 | 1,247  | 71,100  | SH | SOLE    |
| PROSPECT CAPITAL CORP        | EQUITY | 74348T102 | 306    | 23,844  | SH | SOLE    |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 22     | 1,722   | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 206    | 16,103  | SH | DEFINED |
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 1,269  | 35,622  | SH | SOLE    |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 22     | 9,779   | SH | SOLE    |
| PROTECTION ONE INC           | EQUITY | 743663403 | 50     | 5,628   | SH | SOLE    |
| PROTECTIVE LIFE CORP         | EQUITY | 743674103 | 110    | 3,845   | SH | DEFINED |
| PROTECTIVE LIFE CORP COM     | EQUITY | 743674103 | 4,578  | 160,586 | SH | SOLE    |
| PROVIDENCE SERVICE CORP      | EQUITY | 743815102 | 108    | 11,062  | SH | SOLE    |
| PROVIDENCE SVC CORP          | EQUITY | 743815102 | 941    | 96,042  | SH | SOLE    |
| PROVIDENT BANKSHARES CORP.   | EQUITY | 743859100 | 305    | 30,086  | SH | SOLE    |
| PROVIDENT ENERGY TR          | EQUITY | 74386K104 | 191    | 21,261  | SH | DEFINED |
| PROVIDENT ENERGY TR          | EQUITY | 74386K104 | 671    | 74,686  | SH | DEFINED |
| PROVIDENT ENERGY TRUST       | EQUITY | 74386K104 | 37     | 4,194   | SH | OTHER   |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 896    | 54,255  | SH | SOLE    |
| PROVIDENT NEW YORK BANCORP   | EQUITY | 744028101 | 484    | 36,521  | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC     | EQUITY | 744320102 | 14,865 | 206,452 | SH | SOLE    |
| PRUDENTIAL FINL INC          | EQUITY | 744320102 | 8      | 109     | SH | DEFINED |

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|                                    |        |           |        |           |    |         |
|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PRUDENTIAL FINL INC                | EQUITY | 744320102 | 82     | 1,137     | SH | DEFINED |
| PRUDENTIAL FINL INC                | EQUITY | 744320102 | 396    | 5,500     | SH | SOLE    |
| PRUDENTIAL PLC                     | EQUITY | 74435K204 | 1      | 56        | SH | DEFINED |
| PS BUSINESS PARKS INC              | EQUITY | 69360J107 | 1,411  | 24,502    | SH | SOLE    |
| PSEG ENERGY HOLDINGS               | EQUITY | 744573106 | 9,360  | 285,453   | SH | SOLE    |
| PSS WORLD MED INC COM              | EQUITY | 69366A100 | 460    | 23,600    | SH | SOLE    |
| PSS WORLD MEDICAL, INC             | EQUITY | 69366A100 | 1,947  | 99,992    | SH | SOLE    |
| PSYCHIATRIC SOLUTIONS INC          | EQUITY | 74439H108 | 6,699  | 176,579   | SH | SOLE    |
| PSYCHIATRIC SOLUTIONS INC          | EQUITY | 74439H108 | 3      | 67        | SH | DEFINED |
| PT INDOSAT TBK                     | EQUITY | 744383100 | 21     | 635       | SH | DEFINED |
| PUBLIC STORAGE                     | EQUITY | 74460D729 | 3      | 100       | SH | DEFINED |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 57     | 578       | SH | DEFINED |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 172    | 1,735     | SH | DEFINED |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 10,060 | 101,604   | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP        | EQUITY | 744573106 | 175    | 5,343     | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP        | EQUITY | 744573106 | 262    | 8,002     | SH | DEFINED |
| PUGET ENEGY INC.                   | EQUITY | 745310102 | 13,314 | 498,643   | SH | SOLE    |
| PUGET ENERGY INC NEW               | EQUITY | 745310102 | 13     | 504       | SH | DEFINED |
| PUGET ENERGY INC NEW               | EQUITY | 745310102 | 95     | 3,569     | SH | DEFINED |
| PULTE HOMES INC                    | EQUITY | 745867101 | 2      | 122       | SH | DEFINED |
| PULTE HOMES INC                    | EQUITY | 745867101 | 99     | 7,100     | SH | DEFINED |
| PULTE HOMES INC.                   | EQUITY | 745867101 | 3,612  | 258,533   | SH | SOLE    |
| PUTMAN HIGH INCOME SEC FUND        | EQUITY | 746779107 | 18     | 3,050     | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR        | EQUITY | 746823103 | 12     | 1,874     | SH | DEFINED |
| PUTNAM PREMIER INCOME TR           | EQUITY | 746853100 | 17     | 3,100     | SH | DEFINED |
| PZENA INVESTMENT MANAGEMENT<br>INC | EQUITY | 74731Q103 | 53     | 5,583     | SH | SOLE    |
| QAD INC                            | EQUITY | 74727D108 | 78     | 11,291    | SH | SOLE    |
| QIAO XING UNIVERSAL TELEPHON       | EQUITY | G7303A109 | 2      | 900       | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON       | EQUITY | G7303A109 | 169    | 68,400    | SH | DEFINED |
| QLOGIC CORP                        | EQUITY | 747277101 | 3      | 200       | SH | DEFINED |
| QLOGIC CORP COM                    | EQUITY | 747277101 | 4,622  | 300,900   | SH | SOLE    |
| QLOGIC CORP.                       | EQUITY | 747277101 | 5,095  | 331,934   | SH | SOLE    |
| QUAKER CHEM CORP COM               | EQUITY | 747316107 | 265    | 9,320     | SH | SOLE    |
| QUALCOMM INC                       | EQUITY | 747525103 | 72     | 1,682     | SH | DEFINED |
| QUALCOMM INC                       | EQUITY | 747525103 | 133    | 3,104     | SH | DEFINED |
| QUALCOMM INC                       | EQUITY | 747525103 | 21,323 | 496,231   | SH | SOLE    |
| QUALCOMM, INC.                     | EQUITY | 747525103 | 60,980 | 1,419,130 | SH | SOLE    |
| QUALITY SYSTEMS INC                | EQUITY | 747582104 | 671    | 15,934    | SH | SOLE    |
| QUANEX BUILDING PRODUCTS CORP      | EQUITY | 747619104 | 513    | 33,694    | SH | SOLE    |
| QUANTA SERVICES INC                | EQUITY | 7.48E+106 | 26,801 | 992,479   | SH | SOLE    |
| QUANTA SVCS INC                    | EQUITY | 7.48E+106 | 3      | 105       | SH | DEFINED |
| QUANTA SVCS INC                    | EQUITY | 7.48E+106 | 129    | 4,768     | SH | DEFINED |
| QUANTUM CORP DLT & STORAGE         | EQUITY | 747906204 | 196    | 186,519   | SH | SOLE    |
| QUANTUM FUEL SYSTEMS<br>TECHNOLOGY | EQUITY | 7.48E+113 | 97     | 74,894    | SH | SOLE    |
| QUEST DIAGNOSTICS INC              | EQUITY | 74834L100 | 25     | 475       | SH | DEFINED |
| QUEST DIAGNOSTICS INC              | EQUITY | 74834L100 | 41     | 800       | SH | DEFINED |
| QUEST DIAGNOSTICS INC              | EQUITY | 74834L100 | 262    | 5,074     | SH | SOLE    |
| QUEST DIAGNOSTICS, INC.            | EQUITY | 74834L100 | 3,224  | 62,404    | SH | SOLE    |

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|  |        |           |        |           |      |         |
|--|--------|-----------|--------|-----------|------|---------|
| QUEST RESOURCE CORP                    | EQUITY | 748349305 | 66     | 25,005    | SH   | SOLE    |
| QUEST SOFTWARE INC                     | EQUITY | 748347103 | 834    | 65,749    | SH   | SOLE    |
| QUESTAR CORP                           | EQUITY | 748356102 | 6      | 154       | SH   | DEFINED |
| QUESTAR CORP.                          | EQUITY | 748356102 | 11,149 | 272,470   | SH   | SOLE    |
| QUESTCOR PHARMACEUTICALS INC           | EQUITY | 74835Y101 | 1,294  | 174,924   | SH   | SOLE    |
| QUESTCOR PHARMACEUTICL COM             | EQUITY | 74835Y101 | 2,084  | 283,600   | SH   | SOLE    |
| QUICKLOGIC CORP                        | EQUITY | 74837P108 | 4      | 4,000     | SH   | DEFINED |
| QUICKSILVER RESOURCES INC              | EQUITY | 74837R104 | 5,080  | 258,807   | SH   | SOLE    |
| QUICKSILVER RESOURCES INC              | EQUITY | 74837R104 | 5      | 250       | SH   | DEFINED |
| QUICKSILVER RESOURCES INC              | EQUITY | 74837R104 | 20     | 1,000     | SH   | DEFINED |
| QUICKSILVER, INC.                      | EQUITY | 74838C106 | 657    | 114,518   | SH   | SOLE    |
| QUIDEL CORPORATION                     | EQUITY | 74838J101 | 421    | 25,644    | SH   | SOLE    |
| QUIKSILVER INC                         | EQUITY | 74838C106 | 6      | 1,048     | SH   | DEFINED |
| QWEST COMMUNICATIONS INTERNATIONAL INC | EQUITY | 749121109 | 3,944  | 1,221,113 | SH   | SOLE    |
| R. R. DONNELLEY AND SONS CO.           | EQUITY | 257867101 | 6,777  | 276,267   | SH   | SOLE    |
| R.H. DONNELLEY CORP.                   | EQUITY | 74955W307 | 124    | 62,437    | SH   | SOLE    |
| RACKABLE SYSTEMS INC                   | EQUITY | 750077109 | 264    | 26,897    | SH   | SOLE    |
| RADIAN GROUP, INC.                     | EQUITY | 750236101 | 368    | 73,000    | SH   | SOLE    |
| RADIANT SYSTEMS, INC.                  | EQUITY | 75025N102 | 218    | 25,094    | SH   | SOLE    |
| RADIOSHACK CORP                        | EQUITY | 750438103 | 3      | 182       | SH   | DEFINED |
| RADIOSHACK CORP                        | EQUITY | 750438103 | 6      | 332       | SH   | DEFINED |
| RADIOSHACK CORP.                       | EQUITY | 750438103 | 929    | 53,735    | SH   | SOLE    |
| RADISYS CORP.                          | EQUITY | 750459109 | 175    | 20,359    | SH   | SOLE    |
| RADNET INC                             | EQUITY | 750491102 | 78     | 19,359    | SH   | SOLE    |
| RAIT FINANCIAL TRUST                   | EQUITY | 749227104 | 310    | 56,421    | SH   | SOLE    |
| RAIT FINANCIAL TRUST                   | EQUITY | 749227104 | 8      | 1,397     | SH   | DEFINED |
| RAIT FINANCIAL TRUST                   | EQUITY | 749227104 | 21     | 3,800     | SH   | DEFINED |
| RALCORP HLDGS INC NEW                  | EQUITY | 751028101 | 4      | 55        | SH   | DEFINED |
| RALCORP HOLDINGS, INC.                 | EQUITY | 751028101 | 10,175 | 150,945   | SH   | SOLE    |
| RAM ENERGY RESOURCES INC               | EQUITY | 75130P109 | 123    | 42,540    | SH   | SOLE    |
| RAMBUS INC DEL                         | EQUITY | 750917106 | 13     | 1,050     | SH   | DEFINED |
| RAMBUS INC DEL CALL                    | OPTION | 750917906 | 1      | 5         | CALL | DEFINED |
| RAMBUS INC.                            | EQUITY | 750917106 | 27     | 2,125     | SH   | SOLE    |
| RAMTRON INTL CORP                      | EQUITY | 751907304 | 324    | 117,725   | SH   | DEFINED |
| RAMTRON INTL CORP COM NEW              | EQUITY | 751907304 | 814    | 295,900   | SH   | SOLE    |
| RANDGOLD RES LTD                       | EQUITY | 752344309 | 21     | 500       | SH   | DEFINED |
| RANDGOLD RES LTD CALL                  | OPTION | 752344909 | 4      | 10        | CALL | DEFINED |
| RANGE RES CORP                         | EQUITY | 75281A109 | 1      | 30        | SH   | DEFINED |
| RANGE RESOURCES CORP                   | EQUITY | 75281A109 | 2,635  | 61,469    | SH   | SOLE    |
| RASER TECHNOLOGIES INC                 | EQUITY | 754055101 | 349    | 41,032    | SH   | SOLE    |
| RAVEN INDUSTRIES INC                   | EQUITY | 754212108 | 573    | 14,560    | SH   | SOLE    |
| RAYMOND JAMES FINANCIAL, INC.          | EQUITY | 754730109 | 7,279  | 220,724   | SH   | SOLE    |
| RAYONIER INC                           | EQUITY | 754907103 | 4      | 75        | SH   | DEFINED |
| RAYONIER INC                           | EQUITY | 754907103 | 61     | 1,294     | SH   | DEFINED |
| RAYONIER, INC.                         | EQUITY | 754907103 | 8,554  | 180,656   | SH   | SOLE    |
| RAYTHEON CO                            | OPTION | 755111119 | 7      | 423       | CALL | SOLE    |
| RAYTHEON CO                            | EQUITY | 755111507 | 51     | 947       | SH   | DEFINED |
| RAYTHEON CO                            | EQUITY | 755111507 | 85     | 1,582     | SH   | DEFINED |
| RAYTHEON CO                            | EQUITY | 755111507 | 4,399  | 82,218    | SH   | SOLE    |
| RAYTHEON CO.                           | EQUITY | 755111507 | 18,598 | 347,556   | SH   | SOLE    |
| RBC BEARINGS INC                       | EQUITY | 75524B104 | 662    | 19,814    | SH   | SOLE    |
| RC2 CORP                               | EQUITY | 749388104 | 317    | 15,877    | SH   | SOLE    |
| RCN CORP                               | EQUITY | 749361200 | 436    | 35,468    | SH   | SOLE    |
| REALNETWORKS, INC.                     | EQUITY | 75605L104 | 418    | 82,300    | SH   | SOLE    |
| REALTY INCOME CORP                     | EQUITY | 756109104 | 61     | 2,391     | SH   | DEFINED |

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|                                     |        |           |        |         |    |         |
|-------------------------------------|--------|-----------|--------|---------|----|---------|
| REALTY INCOME CORP                  | EQUITY | 756109104 | 378    | 14,785  | SH | DEFINED |
| RED HAT INC                         | EQUITY | 756577102 | 4      | 266     | SH | DEFINED |
| RED HAT INC COM                     | EQUITY | 756577102 | 3,092  | 205,200 | SH | SOLE    |
| RED HAT, INC.                       | EQUITY | 756577102 | 58     | 3,880   | SH | SOLE    |
| RED LION HOTELS CORP                | EQUITY | 756764106 | 2      | 300     | SH | DEFINED |
| RED ROBIN GOURMET BURGERS           | EQUITY | 75689M101 | 411    | 15,334  | SH | SOLE    |
| REDDY ICE HOLDINGS INC              | EQUITY | 75734R105 | 59     | 16,214  | SH | SOLE    |
| REDWOOD TR INC                      | EQUITY | 758075402 | 2      | 100     | SH | DEFINED |
| REDWOOD TRUST, INC.                 | EQUITY | 758075402 | 4,804  | 221,091 | SH | SOLE    |
| REGAL ENTMT GROUP                   | EQUITY | 758766109 | 43     | 2,702   | SH | SOLE    |
| REGAL ENTMT GROUP                   | EQUITY | 758766109 | 3,651  | 231,400 | SH | SOLE    |
| REGAL-BELOIT CORP.                  | EQUITY | 758750103 | 1,243  | 29,226  | SH | SOLE    |
| REGENERON PHARMACEUTICALS<br>INC.   | EQUITY | 75886F107 | 1,232  | 56,380  | SH | SOLE    |
| REGIONS FINANCIAL CORP              | EQUITY | 7591EP100 | 6,237  | 649,731 | SH | SOLE    |
| REGIONS FINANCIAL CORP NEW          | EQUITY | 7591EP100 | 10     | 1,080   | SH | DEFINED |
| REGIS CORP MINN                     | EQUITY | 758932107 | 3      | 100     | SH | DEFINED |
| REGIS CORP.                         | EQUITY | 758932107 | 3,762  | 136,785 | SH | SOLE    |
| REHAB CARE GROUP                    | EQUITY | 759148109 | 296    | 16,378  | SH | SOLE    |
| REINSURANCE GROUP AMER INC          | EQUITY | 759351505 | 5      | 107     | SH | DEFINED |
| REINSURANCE GROUP AMER INC          | EQUITY | 759351406 | 51     | 950     | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA<br>INC | EQUITY | 759351406 | 55     | 1,027   | SH | SOLE    |
| RELIANCE STEEL & ALUMINIUM<br>CO.   | EQUITY | 759509102 | 5,766  | 151,863 | SH | SOLE    |
| RELIANT ENERGY INC                  | EQUITY | 75952B105 | 3,363  | 457,527 | SH | SOLE    |
| RELIANT ENERGY INC                  | EQUITY | 75952B105 | 3      | 383     | SH | DEFINED |
| RELIANT ENERGY INC                  | EQUITY | 75952B105 | 7      | 922     | SH | DEFINED |
| RENAISSANCE LEARNING, INC.          | EQUITY | 75968L105 | 110    | 8,715   | SH | SOLE    |
| RENAISSANCERE HOLDINGS LTD          | EQUITY | G7496G103 | 60     | 1,150   | SH | DEFINED |
| RENASANT CORP                       | EQUITY | 7.60E+111 | 403    | 19,103  | SH | SOLE    |
| RENESOLA LTD                        | EQUITY | 75971T103 | 2      | 230     | SH | DEFINED |
| RENT A CTR INC NEW                  | EQUITY | 76009N100 | 3      | 150     | SH | DEFINED |
| RENT A CTR INC NEW                  | EQUITY | 76009N100 | 9,158  | 411,019 | SH | SOLE    |
| RENT-A-CENTER INC                   | EQUITY | 76009N100 | 4,717  | 211,712 | SH | SOLE    |
| RENTECH INC                         | EQUITY | 760112102 | 200    | 150,465 | SH | SOLE    |
| RENTECH INC                         | EQUITY | 760112102 | 7      | 5,000   | SH | DEFINED |
| REPLIGEN CORP                       | EQUITY | 759916109 | 133    | 28,187  | SH | SOLE    |
| REPUBLIC AIRWAYS HOLDINGS IN        | EQUITY | 760276105 | 322    | 31,715  | SH | SOLE    |
| REPUBLIC BANCORP, INC.              | EQUITY | 760281204 | 243    | 8,387   | SH | SOLE    |
| REPUBLIC SERVICES IN                | EQUITY | 760759100 | 10,610 | 353,906 | SH | SOLE    |
| REPUBLIC SVCS INC                   | EQUITY | 760759100 | 5      | 161     | SH | DEFINED |
| RES-CARE INC                        | EQUITY | 760943100 | 410    | 22,585  | SH | SOLE    |
| RESEARCH IN MOTION LTD              | EQUITY | 760975102 | 8,470  | 125,579 | SH | OTHER   |
| RESEARCH IN MOTION LTD              | EQUITY | 760975102 | 104    | 1,527   | SH | DEFINED |
| RESEARCH IN MOTION LTD              | EQUITY | 760975102 | 585    | 8,570   | SH | DEFINED |
| RESEARCH IN MOTION LTD              | EQUITY | 760975102 | 6,739  | 98,665  | SH | SOLE    |
| RESMED INC                          | EQUITY | 761152107 | 7,433  | 172,872 | SH | SOLE    |
| RESOURCE AMERICA, INC.              | EQUITY | 761195205 | 82     | 8,908   | SH | SOLE    |
| RESOURCE CAPITAL CORP               | EQUITY | 76120W302 | 117    | 19,299  | SH | SOLE    |
| RESOURCES GLOBAL<br>PROFESSIONALS   | EQUITY | 76122Q105 | 932    | 41,364  | SH | SOLE    |
| RETAIL VENTURES INC                 | EQUITY | 76128Y102 | 102    | 26,230  | SH | SOLE    |
| REX ENERGY CORP                     | EQUITY | 761565100 | 241    | 15,272  | SH | SOLE    |
| REX ENERGY CORPORATION              | EQUITY | 761565100 | 5      | 300     | SH | DEFINED |
| REX STORES CORP                     | EQUITY | 761624105 | 87     | 7,562   | SH | SOLE    |

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|  |              |           |        |         |     |         |
|--|--------------|-----------|--------|---------|-----|---------|
| REXAHN PHARMACEUTICALS INC                 | EQUITY       | 761640101 | 34     | 26,501  | SH  | SOLE    |
| REYNOLDS AMERICAN INC                      | EQUITY       | 761713106 | 10,283 | 211,493 | SH  | SOLE    |
| REYNOLDS AMERICAN INC                      | EQUITY       | 761713106 | 60     | 1,236   | SH  | DEFINED |
| REYNOLDS AMERN INC                         | EQUITY       | 761713106 | 3,894  | 80,100  | SH  | SOLE    |
| RF MICRO DEVICES INC                       | EQUITY       | 749941100 | 2,427  | 831,316 | SH  | SOLE    |
| RF MICRODEVICES INC                        | EQUITY       | 749941100 | 410    | 140,300 | SH  | DEFINED |
| RF MONOLITHICS INC COM(OXFORD<br>PTNRS LP) | EQUITY       | 74955F106 | 3      | 4,973   | SH  | SOLE    |
| RICK'S CABARET INTERNATIONAL<br>INC        | EQUITY       | 765641303 | 58     | 5,927   | SH  | SOLE    |
| RIGEL PHARMACEUTICALS INC                  | EQUITY       | 766559603 | 775    | 33,170  | SH  | SOLE    |
| RIGHTNOW TECHNOLOGIES INC                  | EQUITY       | 76657R106 | 318    | 25,332  | SH  | SOLE    |
| RIMAGE CORP                                | EQUITY       | 766721104 | 120    | 8,749   | SH  | SOLE    |
| RIO TINTO PLC                              | EQUITY       | 767204100 | 6      | 25      | SH  | DEFINED |
| RIO TINTO PLC                              | EQUITY       | 767204100 | 17     | 70      | SH  | DEFINED |
| RISKMETRICS GROUP INC                      | EQUITY       | 767735103 | 382    | 19,499  | SH  | SOLE    |
| RITCHIE BROS AUCTIONEERS INC               | EQUITY       | 767744105 | 40     | 1,656   | SH  | OTHER   |
| RITE AID CORP                              | EQUITY       | 767754104 | 14     | 17,211  | SH  | SOLE    |
| RITE AID CORP                              | EQUITY       | 767754104 | 3      | 3,200   | SH  | DEFINED |
| RIVERBED TECHNOLOGY INC                    | EQUITY       | 768573107 | 638    | 50,997  | SH  | SOLE    |
| RIVERVIEW BANCORP INC                      | EQUITY       | 769397100 | 3      | 500     | SH  | DEFINED |
| RIVIERA HOLDINGS CORP                      | EQUITY       | 769627100 | 67     | 9,144   | SH  | SOLE    |
| RLI CORP                                   | EQUITY       | 749607107 | 57     | 920     | SH  | DEFINED |
| RLI CORP.                                  | EQUITY       | 749607107 | 1,052  | 16,937  | SH  | SOLE    |
| RMK HIGH INCOME FD INC                     | EQUITY       | 74963B105 | 27     | 25,414  | SH  | DEFINED |
| ROBBINS & MYERS, INC.                      | EQUITY       | 770196103 | 788    | 25,486  | SH  | SOLE    |
| ROBERT HALF INTERNATIONAL<br>INC.          | EQUITY       | 770323103 | 1,529  | 61,769  | SH  | SOLE    |
| ROCHESTER MED CORP                         | EQUITY       | 771497104 | 1      | 100     | SH  | DEFINED |
| ROCK-TENN CO., CLASS A                     | EQUITY       | 772739207 | 1,385  | 34,638  | SH  | SOLE    |
| ROCKVILLE FINANCIAL INC                    | EQUITY       | 774186100 | 123    | 8,063   | SH  | SOLE    |
| ROCKWELL AUTOMATION INC                    | EQUITY       | 773903109 | 7,160  | 191,743 | SH  | SOLE    |
| ROCKWELL AUTOMATION INC                    | EQUITY       | 773903109 | 4      | 100     | SH  | DEFINED |
| ROCKWELL COLLINS INC                       | EQUITY       | 774341101 | 3,260  | 67,780  | SH  | SOLE    |
| ROCKWOOD HOLDINGS INC                      | EQUITY       | 774415103 | 972    | 37,876  | SH  | SOLE    |
| ROFIN-SINAR TECHNOLOGIES INC               | EQUITY       | 775043102 | 826    | 26,988  | SH  | SOLE    |
| ROGERS COMMUNICATIONS INC                  | EQUITY       | 775109200 | 3,376  | 104,034 | SH  | OTHER   |
| ROGERS CORP.                               | EQUITY       | 775133101 | 603    | 16,309  | SH  | SOLE    |
| ROHM & HAAS CO                             | EQUITY       | 775371107 | 7      | 100     | SH  | DEFINED |
| ROHM AND HAAS CO.                          | EQUITY       | 775371107 | 15,739 | 224,842 | SH  | SOLE    |
| ROLLINS, INC.                              | EQUITY       | 775711104 | 2,495  | 131,428 | SH  | SOLE    |
| ROMA FINANCIAL CORP                        | EQUITY       | 77581P109 | 119    | 7,956   | SH  | SOLE    |
| ROPER INDUSTRIES, INC.                     | EQUITY       | 776696106 | 11,678 | 205,019 | SH  | SOLE    |
| ROSETTA RESOURCES INC                      | EQUITY       | 77779307  | 858    | 46,732  | SH  | SOLE    |
| ROSS STORES INC                            | EQUITY       | 778296103 | 11     | 300     | SH  | DEFINED |
| ROSS STORES, INC.                          | EQUITY       | 778296103 | 11,418 | 310,187 | SH  | SOLE    |
| ROWAN COMPANIES, INC.                      | EQUITY       | 779382100 | 2,753  | 90,115  | SH  | SOLE    |
| ROWAN COS INC                              | EQUITY       | 779382100 | 29     | 949     | SH  | DEFINED |
| ROYAL BANK OF CANADA                       | EQUITY       | 780087102 | 16,767 | 353,139 | SH  | OTHER   |
| ROYAL BANK OF SCOTLAND GROUP<br>PLC        | FIXED INCOME | 780097804 | 1,170  | 90,000  | PRN | SOLE    |
| ROYAL BANK OF SCOTLAND GROUP<br>PLC        | FIXED INCOME | 780097747 | 1,402  | 166,900 | PRN | SOLE    |
| ROYAL BANK OF SCOTLAND GROUP<br>PLC        | FIXED INCOME | 780097713 | 3,750  | 375,000 | PRN | SOLE    |
| ROYAL BK OF SCOT PERP                      | FIXED INCOME | 780097770 | 531    | 55,000  | PRN | SOLE    |

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|                                   |        |           |         |           |    |         |
|-----------------------------------|--------|-----------|---------|-----------|----|---------|
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097713 | 2       | 200       | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097713 | 3       | 300       | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097788 | 4       | 425       | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097788 | 131     | 14,355    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097796 | 190     | 20,506    | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT        | EQUITY | V7780T103 | 48      | 2,300     | SH | SOLE    |
| ROYAL DUTCH SHELL PLC             | EQUITY | 780259206 | 8       | 139       | SH | DEFINED |
| ROYAL DUTCH SHELL PLC             | EQUITY | 780259107 | 25      | 430       | SH | DEFINED |
| ROYAL DUTCH SHELL PLC             | EQUITY | 780259107 | 30      | 517       | SH | DEFINED |
| ROYAL DUTCH SHELL PLC             | EQUITY | 780259206 | 46      | 775       | SH | DEFINED |
| ROYAL GOLD INC                    | EQUITY | 780287108 | 956     | 26,585    | SH | SOLE    |
| ROYAL GOLD INC                    | EQUITY | 780287108 | 5       | 150       | SH | DEFINED |
| ROYCE MICRO-CAP TR INC            | EQUITY | 780915104 | 7       | 783       | SH | DEFINED |
| ROYCE VALUE TR INC                | EQUITY | 780910105 | 1       | 110       | SH | DEFINED |
| ROYCE VALUE TR INC                | EQUITY | 780910105 | 22      | 1,659     | SH | DEFINED |
| RPC                               | EQUITY | 749660106 | 371     | 26,402    | SH | SOLE    |
| RPM INTERNATIONAL INC.            | EQUITY | 749685103 | 5,810   | 300,428   | SH | SOLE    |
| RPM INTL INC                      | EQUITY | 749685103 | 111     | 5,733     | SH | DEFINED |
| RRSAT GLOBAL COMM SHS (F)         | EQUITY | M8183P102 | 1,081   | 86,200    | SH | SOLE    |
| RSC HOLDINGS INC                  | EQUITY | 74972L102 | 492     | 43,319    | SH | SOLE    |
| RSC HOLDINGS INC                  | EQUITY | 74972L102 | 15      | 1,338     | SH | DEFINED |
| RTI BIOLOGICS INC                 | EQUITY | 74975N105 | 456     | 48,845    | SH | SOLE    |
| RTI INTERNATIONAL METALS,<br>INC. | EQUITY | 74973W107 | 409     | 20,913    | SH | SOLE    |
| RUBICON TECHNOLOGY INC            | EQUITY | 78112T107 | 87      | 12,024    | SH | SOLE    |
| RUBY TUESDAY, INC.                | EQUITY | 781182100 | 272     | 46,937    | SH | SOLE    |
| RUDDICK CORP.                     | EQUITY | 781258108 | 4,119   | 126,941   | SH | SOLE    |
| RUDOLPH TECHNOLOGIES INC.         | EQUITY | 781270103 | 234     | 27,894    | SH | SOLE    |
| RUSH ENTERPRISES INC-CL A         | EQUITY | 781846209 | 392     | 30,603    | SH | SOLE    |
| RUSS BERRIE AND CO., INC.         | EQUITY | 782233100 | 117     | 15,215    | SH | SOLE    |
| RUTH'S HOSPITALITY GROUP INC      | EQUITY | 783332109 | 72      | 18,239    | SH | SOLE    |
| RXI PHARMACEUTICALS CORP          | EQUITY | 74978T109 | 2       | 299       | SH | DEFINED |
| RXI PHARMACEUTICALS CORP          | EQUITY | 74978T109 | 8       | 1,000     | SH | DEFINED |
| RYANAIR HLDGS PLC                 | EQUITY | 783513104 | 29      | 1,301     | SH | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR       | EQUITY | 783513104 | 207     | 9,229     | SH | SOLE    |
| RYDER SYSTEM, INC.                | EQUITY | 783549108 | 3,180   | 51,286    | SH | SOLE    |
| RYDEX ETF TRUST                   | EQUITY | 78355W767 | 3       | 25        | SH | DEFINED |
| RYDEX ETF TRUST                   | EQUITY | 78355W403 | 13      | 425       | SH | DEFINED |
| RYDEX ETF TRUST                   | EQUITY | 78355W841 | 50      | 992       | SH | DEFINED |
| RYDEX ETF TRUST                   | EQUITY | 78355W205 | 77      | 869       | SH | DEFINED |
| RYDEX ETF TRUST                   | EQUITY | 78355W106 | 115     | 3,032     | SH | DEFINED |
| RYDEX ETF TRUST                   | EQUITY | 78355W106 | 1,600   | 42,196    | SH | DEFINED |
| RYLAND GROUP                      | EQUITY | 783764103 | 3,581   | 135,018   | SH | SOLE    |
| RYLAND GROUP INC                  | EQUITY | 783764103 | 1,347   | 50,800    | SH | SOLE    |
| S J W CORP COM                    | EQUITY | 784305104 | 359     | 11,963    | SH | SOLE    |
| S&P 500 DEPOSITORY RECEIPT        | EQUITY | 78462F103 | 117,516 | 1,013,511 | SH | SOLE    |
| S&T BANCORP, INC.                 | EQUITY | 783859101 | 811     | 21,610    | SH | SOLE    |
| S.Y. BANCORP INC                  | EQUITY | 785060104 | 375     | 12,236    | SH | SOLE    |
| S1 CORPORATION                    | EQUITY | 78463B101 | 276     | 44,981    | SH | SOLE    |
| SABINE ROYALTY TR                 | EQUITY | 785688102 | 9       | 154       | SH | DEFINED |

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|                                   |        |           |        |         |      |         |
|-----------------------------------|--------|-----------|--------|---------|------|---------|
| SABINE ROYALTY TR                 | EQUITY | 785688102 | 243    | 4,341   | SH   | DEFINED |
| SADIA S A                         | EQUITY | 786326108 | 4      | 400     | SH   | DEFINED |
| SAFEGUARD SCIENTIFICS, INC.       | EQUITY | 786449108 | 138    | 110,311 | SH   | SOLE    |
| SAFETY INSURANCE GROUP INC        | EQUITY | 78648T100 | 533    | 14,794  | SH   | SOLE    |
| SAFEWAY INC                       | EQUITY | 786514208 | 21,005 | 885,548 | SH   | SOLE    |
| SAFEWAY INC                       | EQUITY | 786514208 | 6      | 240     | SH   | DEFINED |
| SAIA INC                          | EQUITY | 78709Y105 | 162    | 12,207  | SH   | SOLE    |
| SAIC INC                          | EQUITY | 78390X101 | 10,505 | 519,302 | SH   | SOLE    |
| SAIC INC                          | EQUITY | 78390X101 | 5      | 250     | SH   | DEFINED |
| SAIC INC                          | EQUITY | 78390X101 | 6      | 300     | SH   | DEFINED |
| SAKS INC                          | EQUITY | 79377W108 | 3,017  | 326,188 | SH   | SOLE    |
| SAKS INC                          | EQUITY | 79377W108 | 3      | 350     | SH   | DEFINED |
| SALARY.COM INC                    | EQUITY | 794006106 | 715    | 174,841 | SH   | SOLE    |
| SALESFORCE COM INC                | EQUITY | 79466L302 | 895    | 18,490  | SH   | SOLE    |
| SALESFORCE.COM INC                | EQUITY | 79466L302 | 1,984  | 40,998  | SH   | SOLE    |
| SALESFORCE.COM INC.               | EQUITY | 79466L302 | 2,647  | 54,700  | SH   | SOLE    |
| SALIX PHARMACEUTICALS             | EQUITY | 795435106 | 279    | 43,508  | SH   | SOLE    |
| SALLY BEAUTY CO INC               | EQUITY | 7.95E+108 | 738    | 85,808  | SH   | SOLE    |
| SAN JUAN BASIN RTY TR             | EQUITY | 798241105 | 21     | 560     | SH   | DEFINED |
| SAN JUAN BASIN RTY TR             | EQUITY | 798241105 | 54     | 1,418   | SH   | DEFINED |
| SANDERS MORRIS HARRIS GRP IN      | EQUITY | 80000Q104 | 154    | 17,661  | SH   | SOLE    |
| SANDERSON FARMS INC               | EQUITY | 800013104 | 1,319  | 35,900  | SH   | SOLE    |
| SANDERSON FARMS INC CALL          | OPTION | 800013904 | 3      | 5       | CALL | DEFINED |
| SANDERSON FARMS, INC.             | EQUITY | 800013104 | 677    | 18,439  | SH   | SOLE    |
| SANDISK CORP                      | EQUITY | 80004C101 | 2      | 100     | SH   | DEFINED |
| SANDISK CORP.                     | EQUITY | 80004C101 | 1,986  | 101,635 | SH   | SOLE    |
| SANDRIDGE ENERGY INC              | EQUITY | 80007P307 | 42     | 2,119   | SH   | SOLE    |
| SANDRIDGE ENERGY INC              | EQUITY | 80007P307 | 13     | 666     | SH   | DEFINED |
| SANDY SPRING BANCORP, INC.        | EQUITY | 800363103 | 337    | 14,983  | SH   | SOLE    |
| SANGAMO BIOSCIENCES INC           | EQUITY | 800677106 | 257    | 33,351  | SH   | SOLE    |
| SANGAMO BIOSCIENCES INC           | EQUITY | 800677106 | 4      | 580     | SH   | DEFINED |
| SANGAMO BIOSCIENCES INC           | EQUITY | 800677106 | 8      | 1,100   | SH   | DEFINED |
| SANMINA-- SCI CORP                | EQUITY | 800907107 | 676    | 482,960 | SH   | SOLE    |
| SANMINA SCI CORP                  | EQUITY | 800907107 | 1      | 1,000   | SH   | DEFINED |
| SANOFI AVENTIS                    | EQUITY | 80105N105 | 2      | 66      | SH   | DEFINED |
| SANOFI AVENTIS                    | EQUITY | 80105N105 | 12     | 358     | SH   | DEFINED |
| SANTANDER BANCORP                 | EQUITY | 802809103 | 43     | 3,979   | SH   | SOLE    |
| SAPIENT CORP.                     | EQUITY | 803062108 | 595    | 79,898  | SH   | SOLE    |
| SARA LEE CORP                     | EQUITY | 803111103 | 18     | 1,440   | SH   | DEFINED |
| SARA LEE CORP                     | EQUITY | 803111103 | 105    | 8,332   | SH   | DEFINED |
| SARA LEE CORP.                    | EQUITY | 803111103 | 3,788  | 299,957 | SH   | SOLE    |
| SASOL LTD                         | EQUITY | 803866300 | 20     | 461     | SH   | DEFINED |
| SAUER-DANFOSS INC.                | EQUITY | 804137107 | 249    | 10,073  | SH   | SOLE    |
| SAVIENT PHARMACEUTICALS INC       | EQUITY | 80517Q100 | 736    | 49,301  | SH   | SOLE    |
| SAVVIS INC                        | EQUITY | 805423308 | 461    | 34,217  | SH   | SOLE    |
| SBA COMMUNICATIONS<br>CORPORATION | EQUITY | 78388J106 | 57     | 2,211   | SH   | SOLE    |
| SCANA CORP                        | EQUITY | 80589M102 | 10,504 | 269,828 | SH   | SOLE    |
| SCANA CORP NEW                    | EQUITY | 80589M102 | 6      | 165     | SH   | DEFINED |
| SCANA CORP NEW                    | EQUITY | 80589M102 | 7      | 167     | SH   | DEFINED |
| SCANSOFT INC                      | EQUITY | 67020Y100 | 43     | 3,508   | SH   | SOLE    |
| SCANSOURCE INC                    | EQUITY | 806037107 | 688    | 23,896  | SH   | SOLE    |
| SCBT FINANCIAL CORP               | EQUITY | 78401V102 | 344    | 9,295   | SH   | SOLE    |
| SCHAWK, INC.                      | EQUITY | 806373106 | 207    | 13,665  | SH   | SOLE    |
| SCHEIN HENRY INC                  | EQUITY | 806407102 | 8      | 150     | SH   | DEFINED |
| SCHERING PLOUGH CORP              | EQUITY | 806605101 | 7      | 375     | SH   | DEFINED |

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|                                    |        |           |        |         |     |         |
|------------------------------------|--------|-----------|--------|---------|-----|---------|
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 54     | 2,902   | SH  | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 249    | 13,500  | SH  | SOLE    |
| SCHERING-PLOUGH CORP.              | EQUITY | 806605101 | 17,961 | 972,466 | SH  | SOLE    |
| SCHIFF NUTRITION INTERNATIONAL INC | EQUITY | 806693107 | 58     | 8,467   | SH  | SOLE    |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 71     | 907     | SH  | DEFINED |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 252    | 3,223   | SH  | DEFINED |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 23,977 | 307,044 | SH  | SOLE    |
| SCHLUMBERGER, LTD.                 | EQUITY | 806857108 | 58,572 | 750,054 | SH  | SOLE    |
| SCHNITZER STL INDS                 | EQUITY | 806882106 | 27     | 694     | SH  | SOLE    |
| SCHOLASTIC CORP.                   | EQUITY | 807066105 | 2,108  | 81,982  | SH  | SOLE    |
| SCHOOL SPECIALTY, INC.             | EQUITY | 807863105 | 533    | 17,097  | SH  | SOLE    |
| SCHULMAN, A. INC.                  | EQUITY | 808194104 | 488    | 24,654  | SH  | SOLE    |
| SCHWAB CHARLES CORP                | EQUITY | 808513105 | 9,391  | 361,200 | SH  | SOLE    |
| SCHWAB CHARLES CORP NEW            | EQUITY | 808513105 | 11     | 420     | SH  | DEFINED |
| SCHWAB CHARLES CP NEW COM          | EQUITY | 808513105 | 1,674  | 64,400  | SH  | SOLE    |
| SCHWEITZER-MAUDUIT INC.            | EQUITY | 808541106 | 270    | 14,219  | SH  | SOLE    |
| SCIELE PHARMA INC                  | EQUITY | 808627103 | 2,120  | 68,777  | SH  | SOLE    |
| SCIENTIFIC GAMES CORP              | EQUITY | 80874P109 | 9,938  | 431,695 | SH  | SOLE    |
| SCIENTIFIC GAMES CORP A            | EQUITY | 80874P109 | 3,416  | 148,514 | SH  | SOLE    |
| SCOTTS MIRACLE GRO CO              | EQUITY | 810186106 | 2      | 100     | SH  | DEFINED |
| SCOTTS MIRACLE-GRO CO.             | EQUITY | 810186106 | 2,345  | 99,205  | SH  | SOLE    |
| SCRIPPS NETWORKS INTERACTIVE       | EQUITY | 811065101 | 1,371  | 37,748  | SH  | SOLE    |
| SEABOARD CORP.                     | EQUITY | 811543107 | 386    | 307     | SH  | SOLE    |
| SEABRIGHT INSURANCE HOLDINGS       | EQUITY | 811656107 | 252    | 19,334  | SH  | SOLE    |
| SEACHANGE INTERNATIONAL, INC.      | EQUITY | 811699107 | 273    | 28,017  | SH  | SOLE    |
| SEACOAST BANKING CORP FL           | EQUITY | 811707306 | 146    | 13,446  | SH  | SOLE    |
| SEACOR HOLDINGS INC                | EQUITY | 811904101 | 459    | 5,813   | SH  | SOLE    |
| SEAGATE TECHNOLOGY                 | EQUITY | G7945J104 | 2      | 150     | SH  | DEFINED |
| SEAGATE TECHNOLOGY                 | EQUITY | G7945J104 | 4      | 293     | SH  | DEFINED |
| SEALED AIR CORP                    | EQUITY | 81211K100 | 1,444  | 65,650  | SH  | SOLE    |
| SEALED AIR CORP NEW                | EQUITY | 81211K100 | 9      | 420     | SH  | DEFINED |
| SEALY CORP                         | EQUITY | 812139301 | 259    | 40,134  | SH  | SOLE    |
| SEARS HLDGS CORP                   | EQUITY | 812350106 | 5      | 50      | SH  | DEFINED |
| SEARS HLDGS CORP PUT               | OPTION | 812350956 | 1      | 4       | PUT | DEFINED |
| SEARS HOLDINGS CORP                | EQUITY | 812350106 | 2,800  | 30,148  | SH  | SOLE    |
| SEASPAN CORP                       | EQUITY | Y75638109 | 13     | 700     | SH  | DEFINED |
| SEASPAN CORP                       | EQUITY | Y75638109 | 13     | 700     | SH  | DEFINED |
| SEATTLE GENETICS INC WA            | EQUITY | 812578102 | 590    | 55,133  | SH  | SOLE    |
| SECURE COMPUTING CORP              | EQUITY | 813705100 | 880    | 160,037 | SH  | SOLE    |
| SECURITY BANK CORP                 | EQUITY | 814047106 | 5      | 1,300   | SH  | DEFINED |
| SEI INVESTMENTS CO.                | EQUITY | 784117103 | 7,133  | 321,448 | SH  | SOLE    |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y407 | 4      | 161     | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y803 | 19     | 973     | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y704 | 32     | 1,034   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y100 | 35     | 1,036   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y605 | 45     | 2,253   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y100 | 48     | 1,431   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y209 | 50     | 1,654   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y886 | 89     | 2,675   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y308 | 92     | 3,350   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y704 | 95     | 3,087   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y209 | 130    | 4,321   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y886 | 146    | 4,401   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y506 | 198    | 3,131   | SH  | DEFINED |
| SELECT SECTOR SPDR TR              | EQUITY | 81369Y803 | 298    | 15,016  | SH  | DEFINED |



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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y605 | 341    | 17,140  | SH | DEFINED |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y506 | 959    | 15,150  | SH | DEFINED |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y308 | 1,832  | 66,364  | SH | DEFINED |
| SELECTIVE INS GROUP INC           | EQUITY | 816300107 | 2,837  | 123,799 | SH | SOLE    |
| SELECTIVE INSURANCE GROUP,<br>INC | EQUITY | 816300107 | 1,163  | 48,453  | SH | SOLE    |
| SEMICONDUCTOR HLDRS TR            | EQUITY | 816636203 | 5      | 200     | SH | DEFINED |
| SEMITOOL, INC.                    | EQUITY | 816909105 | 167    | 20,470  | SH | SOLE    |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 5,177  | 102,577 | SH | SOLE    |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 17     | 330     | SH | DEFINED |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 20     | 406     | SH | DEFINED |
| SEMTECH CORP                      | EQUITY | 816850101 | 9      | 646     | SH | DEFINED |
| SEMTECH CORP                      | EQUITY | 816850101 | 12     | 848     | SH | DEFINED |
| SEMTECH CORP.                     | EQUITY | 816850101 | 2,734  | 195,828 | SH | SOLE    |
| SENIOR HOUSING PROP TRUST         | EQUITY | 81721M109 | 2,478  | 103,994 | SH | SOLE    |
| SENIOR HSG PPTYS TR               | EQUITY | 81721M109 | 6      | 250     | SH | DEFINED |
| SENRX INC                         | EQUITY | 81724W104 | 2,938  | 625,000 | SH | SOLE    |
| SENSIENT TECHNOLOGIES CORP.       | EQUITY | 81725T100 | 4,306  | 153,062 | SH | SOLE    |
| SEPRACOR INC                      | EQUITY | 817315104 | 7      | 375     | SH | DEFINED |
| SEPRACOR, INC.                    | EQUITY | 817315104 | 4,539  | 248,994 | SH | SOLE    |
| SEQUENOM INC                      | EQUITY | 817337405 | 1,953  | 73,349  | SH | SOLE    |
| SEQUENOM INC COM NEW              | EQUITY | 817337405 | 314    | 11,800  | SH | SOLE    |
| SERVICE CORP INTERNATIONAL        | EQUITY | 817565104 | 4,939  | 590,742 | SH | SOLE    |
| SHAW COMMUNICATIONS INC           | EQUITY | 82028K200 | 2      | 100     | SH | DEFINED |
| SHAW COMMUNICATIONS INC-- B       | EQUITY | 82028K200 | 10,723 | 531,256 | SH | OTHER   |
| SHAW GROUP INC                    | EQUITY | 820280105 | 5,866  | 190,887 | SH | SOLE    |
| SHAW GROUP INC                    | EQUITY | 820280105 | 6      | 200     | SH | DEFINED |
| SHAW GROUP INC                    | EQUITY | 820280105 | 8      | 250     | SH | DEFINED |
| SHENANDOAH TELECOMMUNI            | EQUITY | 82312B106 | 473    | 21,451  | SH | SOLE    |
| SHENGDATECH INC                   | EQUITY | 823213103 | 192    | 27,352  | SH | SOLE    |
| SHERWIN WILLIAMS CO               | EQUITY | 824348106 | 2,475  | 43,300  | SH | SOLE    |
| SHERWIN-WILLIAMS CO.              | EQUITY | 824348106 | 2,260  | 39,535  | SH | SOLE    |
| SHINHAN FINANCIAL GROUP CO L      | EQUITY | 824596100 | 14     | 200     | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L      | EQUITY | G81075106 | 1      | 56      | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L      | EQUITY | G81075106 | 55     | 2,536   | SH | DEFINED |
| SHOE CARNIVAL INC                 | EQUITY | 824889109 | 132    | 8,049   | SH | SOLE    |
| SHORE BANCSHARES INC              | EQUITY | 825107105 | 196    | 7,620   | SH | SOLE    |
| SHORETEL INC                      | EQUITY | 825211105 | 226    | 39,302  | SH | SOLE    |
| SHUFFLE MASTER, INC.              | EQUITY | 825549108 | 244    | 48,017  | SH | SOLE    |
| SHUTTERFLY INC                    | EQUITY | 82568P304 | 172    | 17,856  | SH | SOLE    |
| SI INTERNATIONAL INC              | EQUITY | 78427V102 | 362    | 12,044  | SH | SOLE    |
| SIEMENS A G                       | EQUITY | 826197501 | 13     | 140     | SH | DEFINED |
| SIEMENS A G                       | EQUITY | 826197501 | 18     | 191     | SH | DEFINED |
| SIERRA BANCORP                    | EQUITY | 82620P102 | 138    | 6,742   | SH | SOLE    |
| SIERRA PACIFIC RESOURCES          | EQUITY | 826428104 | 5,138  | 536,352 | SH | SOLE    |
| SIERRA WIRELESS INC               | EQUITY | 826516106 | 3      | 350     | SH | DEFINED |
| SIGMA ALDRICH CORP                | EQUITY | 826552101 | 25     | 484     | SH | DEFINED |
| SIGMA ALDRICH CORP.               | EQUITY | 826552101 | 2,978  | 56,825  | SH | SOLE    |
| SIGMA DESIGNS INC                 | EQUITY | 826565103 | 344    | 24,173  | SH | SOLE    |
| SIGMA DESIGNS INC                 | EQUITY | 826565103 | 3      | 200     | SH | DEFINED |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| SIGMA DESIGNS INC                 | EQUITY | 826565103 | 11     | 800     | SH | DEFINED |
| SIGNATURE BANK                    | EQUITY | 82669G104 | 947    | 27,079  | SH | SOLE    |
| SILGAN HOLDINGS, INC.             | EQUITY | 827048109 | 1,169  | 22,911  | SH | SOLE    |
| SILICON IMAGE INC                 | EQUITY | 82705T102 | 356    | 66,744  | SH | SOLE    |
| SILICON IMAGE INC                 | EQUITY | 82705T102 | 4      | 750     | SH | DEFINED |
| SILICON IMAGE INC                 | EQUITY | 82705T102 | 5      | 900     | SH | DEFINED |
| SILICON LABORATORIES INC          | EQUITY | 826919102 | 3,582  | 116,691 | SH | SOLE    |
| SILICON MOTION TECHNOLOGY CO      | EQUITY | 82706C108 | 4      | 900     | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY        | EQUITY | 827057100 | 248    | 75,882  | SH | SOLE    |
| SILVER STD RES INC                | EQUITY | 82823L106 | 2      | 115     | SH | DEFINED |
| SILVER WHEATON CORP               | EQUITY | 828336107 | 4      | 539     | SH | OTHER   |
| SILVER WHEATON CORP               | EQUITY | 828336107 | 11     | 1,407   | SH | DEFINED |
| SIMCERE PHARMACEUTICAL GROUP      | EQUITY | 82859P104 | 3      | 295     | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP.      | EQUITY | 828730200 | 437    | 12,696  | SH | SOLE    |
| SIMON PPTY GROUP INC NEW          | EQUITY | 828806109 | 14     | 140     | SH | DEFINED |
| SIMON PROPERTY GROUP INC          | EQUITY | 828806109 | 24,083 | 248,280 | SH | SOLE    |
| SIMPSON MANUFACTURING CO.         | EQUITY | 829073105 | 917    | 33,839  | SH | SOLE    |
| SIMS GROUP LTD                    | EQUITY | 829160100 | 5      | 205     | SH | DEFINED |
| SINCLAIR BROADCAST GROUP,<br>INC. | EQUITY | 829226109 | 241    | 47,724  | SH | SOLE    |
| SIRF TECHNOLOGY HLDGS INC         | EQUITY | 82967H101 | 1      | 700     | SH | DEFINED |
| SIRF TECHNOLOGY HLDGS INC         | EQUITY | 82967H101 | 10     | 7,000   | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC      | EQUITY | 82967H101 | 82     | 55,047  | SH | SOLE    |
| SIRIUS XM RADIO INC               | EQUITY | 82967N108 | 369    | 635,585 | SH | SOLE    |
| SIRIUS XM RADIO INC               | EQUITY | 82967N108 | 10     | 16,910  | SH | DEFINED |
| SIRIUS XM RADIO INC               | EQUITY | 82967N108 | 131    | 230,620 | SH | DEFINED |
| SIRONA DENTAL SYS INC             | EQUITY | 82966C103 | 2,712  | 116,490 | SH | SOLE    |
| SIRONA DENTAL SYSTEMS INC         | EQUITY | 82966C103 | 357    | 15,319  | SH | SOLE    |
| SIRONA DENTAL SYSTEMS INC         | EQUITY | 82966C103 | 3      | 150     | SH | DEFINED |
| SIX FLAGS, INC                    | EQUITY | 83001P109 | 46     | 66,017  | SH | SOLE    |
| SK TELECOM LTD                    | EQUITY | 78440P108 | 3      | 155     | SH | DEFINED |
| SKECHERS U S A INC                | EQUITY | 830566105 | 34     | 2,000   | SH | DEFINED |
| SKECHERS USA INC. CL-A            | EQUITY | 830566105 | 503    | 29,860  | SH | SOLE    |
| SKILLED HEALTHCARE GROUP INC      | EQUITY | 83066R107 | 252    | 15,878  | SH | SOLE    |
| SKYLINE CORP.                     | EQUITY | 830830105 | 164    | 6,191   | SH | SOLE    |
| SKYWEST INC                       | EQUITY | 830879102 | 849    | 53,069  | SH | SOLE    |
| SKYWEST INC                       | EQUITY | 830879102 | 5      | 283     | SH | DEFINED |
| SKYWORKS SOLUTIONS INC            | EQUITY | 83088M102 | 1,239  | 148,071 | SH | SOLE    |
| SKYWORKS SOLUTIONS INC            | EQUITY | 83088M102 | 188    | 22,525  | SH | DEFINED |
| SL GREEN REALTY CORP              | EQUITY | 78440X101 | 3,031  | 46,780  | SH | SOLE    |
| SLM CORP                          | EQUITY | 78442P106 | 2,272  | 184,118 | SH | SOLE    |
| SLM CORP                          | EQUITY | 78442P106 | 2      | 200     | SH | DEFINED |
| SLM CORP                          | EQUITY | 78442P106 | 26     | 2,075   | SH | DEFINED |
| SMALL CAP PREM & DIV INCM FD      | EQUITY | 83165P101 | 33     | 2,570   | SH | DEFINED |
| SMART BALANCE INC                 | EQUITY | 83169Y108 | 375    | 57,038  | SH | SOLE    |
| SMART BALANCE INC                 | EQUITY | 83169Y108 | 2,775  | 423,000 | SH | SOLE    |
| SMITH & NEPHEW PLC                | EQUITY | 83175M205 | 12     | 220     | SH | DEFINED |
| SMITH & WESSON HLDG CORP          | EQUITY | 831756101 | 2      | 500     | SH | DEFINED |
| SMITH & WESSON HOLDING CORP       | EQUITY | 831756101 | 127    | 34,083  | SH | SOLE    |
| SMITH A O                         | EQUITY | 831865209 | 13     | 340     | SH | DEFINED |
| SMITH INTERNATIONAL, INC.         | EQUITY | 832110100 | 7,982  | 136,122 | SH | SOLE    |
| SMITH INTL INC                    | EQUITY | 832110100 | 7      | 120     | SH | DEFINED |
| SMITH INTL INC                    | EQUITY | 832110100 | 40     | 679     | SH | DEFINED |
| SMITH MICRN SOFTWARE COM          | EQUITY | 832154108 | 2,435  | 343,000 | SH | SOLE    |
| SMITH MICRO SOFTWARE INC          | EQUITY | 832154108 | 1,362  | 191,505 | SH | SOLE    |
| SMITH, A.O. CORP.                 | EQUITY | 831865209 | 711    | 18,152  | SH | SOLE    |

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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| SMITHFIELD FOODS INC          | EQUITY | 832248108 | 4,273  | 269,050   | SH | SOLE    |
| SMITHFIELD FOODS INC          | EQUITY | 832248108 | 3      | 185       | SH | DEFINED |
| SMITHTOWN BANCORP INC         | EQUITY | 832449102 | 200    | 8,926     | SH | SOLE    |
| SMUCKER J M CO                | EQUITY | 832696405 | 6      | 118       | SH | DEFINED |
| SMUCKER J M CO                | EQUITY | 832696405 | 54     | 1,066     | SH | DEFINED |
| SMURFIT STONE CONTAINER CO    | EQUITY | 832727101 | 940    | 200,000   | SH | SOLE    |
| SMURFIT-STONE CONTAINER CORP  | EQUITY | 832727101 | 2      | 505       | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 40     | 8,663     | SH | SOLE    |
| SNAP-ON, INC.                 | EQUITY | 833034101 | 1,263  | 23,992    | SH | SOLE    |
| SOCIEDAD QUIMICA MINERA DE C  | EQUITY | 833635105 | 4      | 165       | SH | DEFINED |
| SOHU.COM INC                  | EQUITY | 83408W103 | 275    | 4,944     | SH | SOLE    |
| SOLARFUN POWER HOLDINGS CO L  | EQUITY | 83415U108 | 2      | 200       | SH | DEFINED |
| SOLARFUN POWER HOLDINGS CO L  | EQUITY | 83415U108 | 9      | 900       | SH | DEFINED |
| SOLERA HOLDINGS INC           | EQUITY | 83421A104 | 1,347  | 46,892    | SH | SOLE    |
| SOLUTIA INC                   | EQUITY | 834376501 | 1,201  | 85,820    | SH | SOLE    |
| SOMANETICS CORP               | EQUITY | 834445405 | 239    | 10,904    | SH | SOLE    |
| SONIC AUTOMOTIVE INC          | EQUITY | 83545G102 | 200    | 23,664    | SH | SOLE    |
| SONIC CORP                    | EQUITY | 835451105 | 17     | 1,135     | SH | DEFINED |
| SONIC CORP                    | EQUITY | 835451105 | 25     | 1,720     | SH | DEFINED |
| SONIC CORP.                   | EQUITY | 835451105 | 795    | 54,477    | SH | SOLE    |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 89     | 20,115    | SH | SOLE    |
| SONICWALL INC                 | EQUITY | 835470105 | 255    | 48,598    | SH | SOLE    |
| SONICWALL INC                 | EQUITY | 835470105 | 5      | 1,000     | SH | DEFINED |
| SONOCO PRODS CO               | EQUITY | 835495102 | 34     | 1,162     | SH | DEFINED |
| SONOCO PRODUCTS CO.           | EQUITY | 835495102 | 6,790  | 228,773   | SH | SOLE    |
| SONOSIGHT, INC.               | EQUITY | 83568G104 | 480    | 15,297    | SH | SOLE    |
| SONOSITE INC                  | EQUITY | 83568G104 | 9      | 300       | SH | DEFINED |
| SONUS NETWORKS INC            | EQUITY | 835916107 | 536    | 185,454   | SH | SOLE    |
| SONY CORP                     | EQUITY | 835699307 | 3      | 100       | SH | DEFINED |
| SONY CORP                     | EQUITY | 835699307 | 7      | 222       | SH | DEFINED |
| SOTHEBYS                      | EQUITY | 835898107 | 6      | 301       | SH | DEFINED |
| SOTHEBY'S                     | EQUITY | 835898107 | 4,288  | 213,780   | SH | SOLE    |
| SOURCEFIRE INC                | EQUITY | 83616T108 | 132    | 18,168    | SH | SOLE    |
| SOUTH FINANCIAL GROUP INC.    | EQUITY | 837841105 | 519    | 66,043    | SH | SOLE    |
| SOUTH FINL GROUP INC          | EQUITY | 837841105 | 2      | 300       | SH | DEFINED |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 84     | 2,345     | SH | DEFINED |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 1,609  | 45,084    | SH | SOLE    |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 963    | 26,984    | SH | SOLE    |
| SOUTHERN CO                   | EQUITY | 842587107 | 11,088 | 294,202   | SH | SOLE    |
| SOUTHERN CO                   | EQUITY | 842587107 | 165    | 4,366     | SH | DEFINED |
| SOUTHERN CO                   | EQUITY | 842587107 | 746    | 19,781    | SH | DEFINED |
| SOUTHERN CO                   | EQUITY | 842587107 | 5,868  | 155,700   | SH | SOLE    |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 7,799  | 408,762   | SH | SOLE    |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 6      | 291       | SH | DEFINED |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 49     | 2,550     | SH | DEFINED |
| SOUTHERN COPPER CORP DEL      | EQUITY | 84265V105 | 2,288  | 119,900   | SH | SOLE    |
| SOUTHERN UNION CO.            | EQUITY | 844030106 | 76     | 3,665     | SH | SOLE    |
| SOUTHSIDE BANCSHARES INC      | EQUITY | 84470P109 | 277    | 11,012    | SH | SOLE    |
| SOUTHWEST AIRLINES CO.        | EQUITY | 844741108 | 15,939 | 1,098,451 | SH | SOLE    |
| SOUTHWEST AIRLS CO            | EQUITY | 844741108 | 35     | 2,401     | SH | DEFINED |
| SOUTHWEST AIRLS CO            | EQUITY | 844741108 | 228    | 15,722    | SH | DEFINED |
| SOUTHWEST BANCORP INC         | EQUITY | 844767103 | 236    | 13,185    | SH | SOLE    |
| SOUTHWEST GAS CORP            | EQUITY | 844895102 | 1,190  | 39,325    | SH | SOLE    |
| SOUTHWEST GAS CORP            | EQUITY | 844895102 | 5      | 149       | SH | DEFINED |
| SOUTHWEST WTR CO              | EQUITY | 845331107 | 281    | 22,208    | SH | SOLE    |
| SOUTHWEST WTR CO              | EQUITY | 845331107 | 9      | 700       | SH | DEFINED |

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|                         |        |           |       |         |     |         |
|-------------------------|--------|-----------|-------|---------|-----|---------|
| SOUTHWEST WTR CO        | EQUITY | 845331107 | 18    | 1,400   | SH  | DEFINED |
| SOUTHWESTERN ENERGY CO  | EQUITY | 845467109 | 132   | 4,322   | SH  | DEFINED |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 4,119 | 134,884 | SH  | SOLE    |
| SOVEREIGN BANCORP INC   | EQUITY | 845905108 | 13    | 3,412   | SH  | DEFINED |
| SOVEREIGN BANCORP INC   | EQUITY | 845905108 | 23    | 5,714   | SH  | DEFINED |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 878   | 222,153 | SH  | SOLE    |
| SPAIN FD                | EQUITY | 846330108 | 2     | 300     | SH  | DEFINED |
| SPAIN FD                | EQUITY | 846330108 | 4     | 600     | SH  | DEFINED |
| SPANSION INC            | EQUITY | 84649R101 | 176   | 115,761 | SH  | SOLE    |
| SPARTAN MOTORS INC      | EQUITY | 846819100 | 93    | 29,415  | SH  | SOLE    |
| SPARTAN STORES INC      | EQUITY | 846822104 | 495   | 19,908  | SH  | SOLE    |
| SPARTAN STORES INC      | EQUITY | 846822104 | 5     | 200     | SH  | DEFINED |
| SPARTECH CORP.          | EQUITY | 847220209 | 275   | 27,737  | SH  | SOLE    |
| SPDR GOLD TR            | EQUITY | 78463V107 | 1,676 | 19,700  | SH  | SOLE    |
| SPDR GOLD TRUST         | EQUITY | 78463V107 | 612   | 7,196   | SH  | DEFINED |
| SPDR GOLD TRUST         | EQUITY | 78463V107 | 1,690 | 19,869  | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X863 | 1     | 37      | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X871 | 3     | 108     | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X707 | 3     | 50      | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X822 | 4     | 100     | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X848 | 9     | 300     | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X798 | 10    | 500     | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X103 | 22    | 600     | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X822 | 26    | 701     | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X863 | 293   | 7,686   | SH  | DEFINED |
| SPDR INDEX SHS FDS      | EQUITY | 78463X848 | 297   | 9,933   | SH  | DEFINED |
| SPDR SER TR             | EQUITY | 78464A698 | 3,550 | 100,000 | SH  | SOLE    |
| SPDR SERIES TRUST       | EQUITY | 78464A508 | 1     | 23      | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A409 | 2     | 43      | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A417 | 4     | 108     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A821 | 5     | 100     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A888 | 6     | 325     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A409 | 8     | 175     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A607 | 9     | 132     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A755 | 16    | 339     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A672 | 18    | 327     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A805 | 22    | 250     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A870 | 37    | 610     | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A771 | 42    | 1,062   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A417 | 93    | 2,378   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A516 | 133   | 2,566   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A607 | 192   | 2,839   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A755 | 372   | 7,923   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A797 | 382   | 11,368  | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A870 | 386   | 6,412   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A656 | 439   | 9,005   | SH  | DEFINED |
| SPDR SERIES TRUST       | EQUITY | 78464A698 | 1,684 | 47,429  | SH  | DEFINED |
| SPDR TR                 | EQUITY | 78462F103 | 389   | 3,356   | SH  | DEFINED |
| SPDR TR                 | EQUITY | 78462F103 | 979   | 8,442   | SH  | DEFINED |
| SPDR TR PUT             | OPTION | 78462F953 | 2     | 3       | PUT | DEFINED |

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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 14,399 | 605,021   | SH | SOLE    |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 84     | 3,540     | SH | DEFINED |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 130    | 5,479     | SH | DEFINED |
| SPECTRANETICS CORP                         | EQUITY | 84760C107 | 133    | 28,720    | SH | SOLE    |
| SPECTRUM BRANDS INC                        | EQUITY | 84762L105 | 126    | 90,731    | SH | SOLE    |
| SPEEDWAY MOTORSPORTS                       | EQUITY | 847788106 | 241    | 12,358    | SH | SOLE    |
| SPHERION CORPORATION                       | EQUITY | 848420105 | 242    | 49,792    | SH | SOLE    |
| SPIRIT AEROSYSTEMS HLDGS INC               | EQUITY | 848574109 | 18     | 1,100     | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLDINGS<br>INC         | EQUITY | 848574109 | 57     | 3,544     | SH | SOLE    |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 10,891 | 1,785,375 | SH | SOLE    |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 1      | 194       | SH | DEFINED |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 14     | 2,296     | SH | DEFINED |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 26     | 4,254     | SH | SOLE    |
| SPSS, INC.                                 | EQUITY | 78462K102 | 477    | 16,237    | SH | SOLE    |
| SPX CORP.                                  | EQUITY | 784635104 | 44,084 | 573,200   | SH | SOLE    |
| SRA INTERNATIONAL CL A                     | EQUITY | 78464R105 | 3,054  | 134,955   | SH | SOLE    |
| ST JOE CO                                  | EQUITY | 790148100 | 1,020  | 26,100    | SH | SOLE    |
| ST JUDE MED INC                            | EQUITY | 790849103 | 6      | 135       | SH | DEFINED |
| ST JUDE MED INC                            | EQUITY | 790849103 | 15     | 350       | SH | DEFINED |
| ST JUDE MED INC                            | EQUITY | 790849103 | 188    | 4,331     | SH | SOLE    |
| ST JUDE MED INC COM                        | EQUITY | 790849103 | 8,828  | 203,000   | SH | SOLE    |
| ST JUDE MEDICAL, INC.                      | EQUITY | 790849103 | 28,303 | 650,783   | SH | SOLE    |
| ST. MARY LAND & EXPLORATION                | EQUITY | 792228108 | 62     | 1,740     | SH | SOLE    |
| STAGE STORES INC                           | EQUITY | 85254C305 | 476    | 34,879    | SH | SOLE    |
| STAMPS.COM INC                             | EQUITY | 852857200 | 154    | 13,206    | SH | SOLE    |
| STANCORP FINANCIAL GROUP,<br>INC.          | EQUITY | 852891100 | 6,144  | 118,158   | SH | SOLE    |
| STANDARD MICROSYSTEMS CORP.                | EQUITY | 853626109 | 511    | 20,443    | SH | SOLE    |
| STANDARD PAC CORP NEW                      | EQUITY | 85375C101 | 3,962  | 807,000   | SH | SOLE    |
| STANDARD PARKING CORP                      | EQUITY | 853790103 | 175    | 7,890     | SH | SOLE    |
| STANDARD REGISTER CO.                      | EQUITY | 853887107 | 132    | 13,439    | SH | SOLE    |
| STANDARD-PACIFIC CORP                      | EQUITY | 85375C101 | 325    | 66,283    | SH | SOLE    |
| STANDEX INTERNATIONAL CORP.                | EQUITY | 854231107 | 317    | 11,408    | SH | SOLE    |
| STANLEY INC                                | EQUITY | 854532108 | 296    | 8,015     | SH | SOLE    |
| STANLEY WKS                                | EQUITY | 854616109 | 7      | 172       | SH | DEFINED |
| STANLEY WORKS                              | EQUITY | 854616109 | 4,618  | 110,632   | SH | SOLE    |
| STANTEC INC                                | EQUITY | 85472N109 | 177    | 7,498     | SH | OTHER   |
| STAPLES INC                                | EQUITY | 855030102 | 2      | 75        | SH | DEFINED |
| STAPLES INC                                | EQUITY | 855030102 | 3      | 118       | SH | DEFINED |
| STAPLES INC                                | EQUITY | 855030102 | 21,466 | 954,045   | SH | SOLE    |
| STAPLES, INC.                              | EQUITY | 855030102 | 6,628  | 294,695   | SH | SOLE    |
| STAR BULK CARRIERS CORP                    | EQUITY | Y8162K105 | 1,970  | 281,366   | SH | SOLE    |
| STAR SCIENTIFIC INC                        | EQUITY | 85517P101 | 213    | 59,798    | SH | SOLE    |
| STARBUCKS CORP                             | EQUITY | 855244109 | 42     | 2,807     | SH | DEFINED |
| STARBUCKS CORP                             | EQUITY | 855244109 | 392    | 26,394    | SH | DEFINED |
| STARBUCKS CORP.                            | EQUITY | 855244109 | 5,064  | 340,985   | SH | SOLE    |
| STARENT NETWORKS CORP                      | EQUITY | 85528P108 | 349    | 26,990    | SH | SOLE    |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC | EQUITY | 85590A401 | 2,093  | 74,363    | SH | SOLE    |
| STATE AUTO FINANCIAL CORP.                 | EQUITY | 855707105 | 383    | 12,850    | SH | SOLE    |
| STATE BANCORP INC                          | EQUITY | 855716106 | 194    | 12,991    | SH | SOLE    |
| STATE STR CORP                             | EQUITY | 857477103 | 2      | 35        | SH | DEFINED |
| STATE STR CORP                             | EQUITY | 857477103 | 16     | 280       | SH | DEFINED |
| STATE STREET CORP.                         | EQUITY | 857477103 | 30,765 | 540,880   | SH | SOLE    |
| STATOILHYDRO ASA                           | EQUITY | 85771P102 | 17     | 700       | SH | DEFINED |

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|                                     |        |           |        |         |    |         |
|-------------------------------------|--------|-----------|--------|---------|----|---------|
| STEALTHGAS INC                      | EQUITY | Y81669106 | 1,585  | 117,184 | SH | SOLE    |
| STEC INC                            | EQUITY | 784774101 | 215    | 27,861  | SH | SOLE    |
| STEC INC                            | EQUITY | 784774101 | 85     | 11,000  | SH | DEFINED |
| STEEL DYNAMICS INC                  | EQUITY | 858119100 | 21     | 1,200   | SH | DEFINED |
| STEEL DYNAMICS INC                  | EQUITY | 858119100 | 34     | 2,000   | SH | DEFINED |
| STEEL DYNAMICS, INC.                | EQUITY | 858119100 | 7,173  | 420,709 | SH | SOLE    |
| STEELCASE INC                       | EQUITY | 858155203 | 7      | 650     | SH | DEFINED |
| STEELCASE INC                       | EQUITY | 858155203 | 1,379  | 128,300 | SH | SOLE    |
| STEELCASE INC-CL A                  | EQUITY | 858155203 | 23     | 2,099   | SH | SOLE    |
| STEIN MART INC                      | EQUITY | 858375108 | 24     | 6,114   | SH | DEFINED |
| STEIN MART, INC.                    | EQUITY | 858375108 | 90     | 22,915  | SH | SOLE    |
| STEINWAY MUSICAL INSTRUMENTS        | EQUITY | 858495104 | 4,896  | 172,895 | SH | SOLE    |
| STELLARONE CORP                     | EQUITY | 858566100 | 408    | 20,592  | SH | SOLE    |
| STEPAN CO COM                       | EQUITY | 858586100 | 1,222  | 22,400  | SH | SOLE    |
| STEPAN CO.                          | EQUITY | 858586100 | 314    | 5,753   | SH | SOLE    |
| STEREOTAXIS INC                     | EQUITY | 85916J102 | 150    | 24,777  | SH | SOLE    |
| STERICYCLE, INC.                    | EQUITY | 858912108 | 11,776 | 200,139 | SH | SOLE    |
| STERIS CORP COM                     | EQUITY | 859152100 | 7,027  | 186,988 | SH | SOLE    |
| STERLING BANCORP                    | EQUITY | 859158107 | 236    | 16,328  | SH | SOLE    |
| STERLING BANCSHARES, INC.           | EQUITY | 858907108 | 710    | 66,524  | SH | SOLE    |
| STERLING CONSTRUCTION CO INC        | EQUITY | 859241101 | 170    | 10,464  | SH | SOLE    |
| STERLING CONSTRUCTION CO INC        | EQUITY | 859241101 | 3      | 200     | SH | DEFINED |
| STERLING FINL CORP WAS              | EQUITY | 859319105 | 676    | 47,093  | SH | SOLE    |
| STEVEN MADDEN, LTD.                 | EQUITY | 556269108 | 401    | 16,090  | SH | SOLE    |
| STEWART ENTERPRISES, INC.           | EQUITY | 860370105 | 598    | 76,083  | SH | SOLE    |
| STEWART INFORMATION SERVICES<br>COM | EQUITY | 860372101 | 463    | 15,554  | SH | SOLE    |
| STIFEL FINANCIAL CORP               | EQUITY | 860630102 | 1,068  | 21,401  | SH | SOLE    |
| STILLWATER MINING CO.               | EQUITY | 86074Q102 | 208    | 35,873  | SH | SOLE    |
| STONE ENERGY CORP                   | EQUITY | 861642106 | 1,216  | 28,715  | SH | SOLE    |
| STONERIDGE, INC.                    | EQUITY | 86183P102 | 149    | 13,277  | SH | SOLE    |
| STRATASYS INC                       | EQUITY | 862685104 | 329    | 18,798  | SH | SOLE    |
| STRATEGIC GLOBAL INCOME FD          | EQUITY | 862719101 | 27     | 2,828   | SH | DEFINED |
| STRATEGIC HOTELS & RESORTS<br>INC   | EQUITY | 86272T106 | 511    | 67,686  | SH | SOLE    |
| STRATUS PROPERTIES INC              | EQUITY | 863167201 | 142    | 5,628   | SH | SOLE    |
| STRAYER ED INC                      | EQUITY | 863236105 | 846    | 4,226   | SH | DEFINED |
| STRAYER ED INC COM                  | EQUITY | 863236105 | 7,730  | 38,600  | SH | SOLE    |
| STRAYER EDUCATION, INC              | EQUITY | 863236105 | 7,728  | 38,590  | SH | SOLE    |
| STRYKER CORP                        | EQUITY | 863667101 | 30     | 474     | SH | DEFINED |
| STRYKER CORP                        | EQUITY | 863667101 | 195    | 3,131   | SH | DEFINED |
| STRYKER CORP.                       | EQUITY | 863667101 | 9,337  | 149,878 | SH | SOLE    |
| STUDENT LOAN CORP.                  | EQUITY | 863902102 | 12     | 134     | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS L         | EQUITY | 864482104 | 13     | 400     | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L         | EQUITY | 864482104 | 18     | 550     | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS INC         | EQUITY | 864909106 | 71     | 8,295   | SH | SOLE    |
| SUCCESSFACTORS INC                  | EQUITY | 864596101 | 242    | 22,075  | SH | SOLE    |
| SUFFOLK BANCORP                     | EQUITY | 864739107 | 344    | 8,733   | SH | SOLE    |
| SULPHCO INC                         | EQUITY | 865378103 | 97     | 48,324  | SH | SOLE    |
| SUN BANCORP INC                     | EQUITY | 86663B102 | 187    | 13,244  | SH | SOLE    |
| SUN HEALTHCARE GROUP INC--<br>W/I   | EQUITY | 866933401 | 574    | 39,150  | SH | SOLE    |
| SUN HYDRAULICS CORP                 | EQUITY | 866942105 | 276    | 10,580  | SH | SOLE    |
| SUN LIFE FINANCIAL INC              | EQUITY | 866796105 | 2,549  | 72,947  | SH | OTHER   |
| SUN LIFE FINL INC                   | EQUITY | 866796105 | 15     | 435     | SH | DEFINED |
| SUN MICROSYSTEMS INC                | EQUITY | 866810203 | 2,521  | 331,228 | SH | SOLE    |

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|                                    |        |           |        |         |     |         |
|------------------------------------|--------|-----------|--------|---------|-----|---------|
| SUN MICROSYSTEMS INC               | EQUITY | 866810203 | 5      | 639     | SH  | DEFINED |
| SUNAIR SERVICES CORP               | EQUITY | 867017105 | 2      | 872     | SH  | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F      | EQUITY | 867037103 | 28     | 2,200   | SH  | DEFINED |
| SUNCOR ENERGY INC                  | EQUITY | 867229106 | 27     | 650     | SH  | DEFINED |
| SUNCOR ENERGY INC                  | EQUITY | 867229106 | 831    | 19,709  | SH  | DEFINED |
| SUNCOR ENERGY INC.                 | EQUITY | 867229106 | 18,117 | 438,489 | SH  | OTHER   |
| SUNOCO INC                         | EQUITY | 86764P109 | 1,655  | 46,517  | SH  | SOLE    |
|                                    |        |           |        |         |     |         |
| SUNOCO LOGISTICS PR TNRS L P       | EQUITY | 86764L108 | 12     | 268     | SH  | DEFINED |
| SUNOCO LOGISTICS PR TNRS L P       | EQUITY | 86764L108 | 14     | 324     | SH  | DEFINED |
| SUNOPTA INC                        | EQUITY | 8676EP108 | 1      | 200     | SH  | DEFINED |
| SUNOPTA INC                        | EQUITY | 8676EP108 | 12     | 2,000   | SH  | DEFINED |
| SUNPOWER CORP                      | EQUITY | 867652109 | 47     | 660     | SH  | DEFINED |
| SUNPOWER CORP                      | EQUITY | 867652109 | 54     | 767     | SH  | DEFINED |
| SUNPOWER CORP PUT                  | OPTION | 867652959 | 1      | 4       | PUT | DEFINED |
| SUNPOWER CORP-CLASS A              | EQUITY | 867652109 | 59     | 820     | SH  | SOLE    |
| SUNRISE SENIOR LIVING INC          | EQUITY | 86768K106 | 563    | 40,801  | SH  | SOLE    |
| SUNRISE SENIOR LIVING INC          | EQUITY | 86768K106 | 16     | 1,125   | SH  | DEFINED |
| SUNSTONE HOTEL INVESTORS INC       | EQUITY | 867892101 | 630    | 46,677  | SH  | SOLE    |
| SUNTECH PWR HLDGS CO LTD           | EQUITY | 86800C104 | 15     | 425     | SH  | DEFINED |
| SUNTECH PWR HLDGS CO LTD           | EQUITY | 86800C104 | 127    | 3,530   | SH  | DEFINED |
| SUNTRUST BANKS, INC.               | EQUITY | 867914103 | 12,960 | 288,059 | SH  | SOLE    |
| SUNTRUST BKS INC                   | EQUITY | 867914103 | 107    | 2,370   | SH  | SOLE    |
| SUPER MICRO COMPUTER INC           | EQUITY | 86800U104 | 181    | 20,072  | SH  | SOLE    |
| SUPERIOR ENERGY SERVICES,<br>INC.  | EQUITY | 868157108 | 6,752  | 216,835 | SH  | SOLE    |
| SUPERIOR ENERGY SVCS INC           | EQUITY | 868157108 | 5      | 175     | SH  | DEFINED |
| SUPERIOR ENERGY SVCS INC           | EQUITY | 868157108 | 32     | 1,028   | SH  | DEFINED |
| SUPERIOR INDUSTRIES INTL,<br>INC.  | EQUITY | 868168105 | 401    | 20,918  | SH  | SOLE    |
| SUPERIOR WELL SERVICES INC         | EQUITY | 86837X105 | 379    | 15,029  | SH  | SOLE    |
| SUPERTEX INC                       | EQUITY | 868532102 | 284    | 10,071  | SH  | SOLE    |
| SUPERVALU INC                      | EQUITY | 868536103 | 1      | 48      | SH  | DEFINED |
| SUPERVALU INC                      | EQUITY | 868536103 | 54     | 2,500   | SH  | DEFINED |
| SUPERVALU, INC.                    | EQUITY | 868536103 | 6,946  | 320,115 | SH  | SOLE    |
| SUPPORTSOFT INC                    | EQUITY | 868587106 | 126    | 41,995  | SH  | SOLE    |
| SURMODICS INC                      | EQUITY | 868873100 | 442    | 14,018  | SH  | SOLE    |
| SUSQUEHANNA BANCSHARES, INC.       | EQUITY | 869099101 | 1,561  | 78,145  | SH  | SOLE    |
| SUSSER HOLDINGS CORP               | EQUITY | 869233106 | 106    | 7,062   | SH  | SOLE    |
| SUTOR TECHNOLOGY GROUP LTD         | EQUITY | 869362103 | 23     | 6,911   | SH  | SOLE    |
| SVB FINANCIAL GROUP                | EQUITY | 78486Q101 | 5,893  | 100,892 | SH  | SOLE    |
| SWIFT ENERGY CO.                   | EQUITY | 870738101 | 1,073  | 27,746  | SH  | SOLE    |
| SWISS FRANC CAP                    | EQUITY | CHF       | 168    | 189,177 | SH  | SOLE    |
| SWITCH & DATA FACILITIES CO<br>INC | EQUITY | 871043105 | 5,558  | 444,618 | SH  | SOLE    |
| SWS GROUP INC                      | EQUITY | 78503N107 | 445    | 22,092  | SH  | SOLE    |
| SYBASE, INC.                       | EQUITY | 871130100 | 7,791  | 254,426 | SH  | SOLE    |
| SYCAMORE NETWORKS, INC             | EQUITY | 871206108 | 562    | 173,962 | SH  | SOLE    |
| SYKES ENTERPRISES, INC.            | EQUITY | 871237103 | 659    | 30,007  | SH  | SOLE    |
| SYMANTEC CORP                      | EQUITY | 871503108 | 11     | 550     | SH  | DEFINED |
| SYMANTEC CORP.                     | EQUITY | 871503108 | 9,031  | 462,200 | SH  | SOLE    |

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|                                       |        |           |        |           |    |         |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| SYMMETRICOM, INC.                     | EQUITY | 871543104 | 208    | 41,734    | SH | SOLE    |
| SYMMETRY MEDICAL INC                  | EQUITY | 871546206 | 599    | 32,274    | SH | SOLE    |
| SYMS CORP                             | EQUITY | 871551107 | 80     | 6,025     | SH | SOLE    |
| SYMX TECHNOLOGIES INC.                | EQUITY | 871555108 | 302    | 30,524    | SH | SOLE    |
| SYNAPTICS INC                         | EQUITY | 87157D109 | 934    | 30,903    | SH | SOLE    |
| SYNAPTICS INC                         | EQUITY | 87157D109 | 959    | 31,718    | SH | DEFINED |
| SYNAPTICS INC                         | EQUITY | 87157D109 | 1,833  | 60,650    | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC          | EQUITY | 87157B103 | 187    | 19,916    | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC          | EQUITY | 87157B103 | 7      | 714       | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC          | EQUITY | 87157B103 | 11     | 1,200     | SH | DEFINED |
| SYNERON MEDICAL LTD                   | EQUITY | M87245102 | 2      | 125       | SH | DEFINED |
| SYNGENTA AG                           | EQUITY | 87160A100 | 19     | 443       | SH | DEFINED |
| SYNGENTA AG                           | EQUITY | 87160A100 | 42     | 1,004     | SH | DEFINED |
| SYNIVERSE HOLDINGS INC                | EQUITY | 87163F106 | 775    | 46,659    | SH | SOLE    |
| SYNNEX CORP                           | EQUITY | 87162W100 | 353    | 15,792    | SH | SOLE    |
| SYNOPSIS INC                          | EQUITY | 871607107 | 6      | 300       | SH | DEFINED |
| SYNOPSIS INC                          | EQUITY | 871607107 | 9      | 450       | SH | DEFINED |
| SYNOPSIS INC.                         | EQUITY | 871607107 | 6,614  | 331,524   | SH | SOLE    |
| SYNOVIS LIFE TECHNOLOGIES INC         | EQUITY | 87162G105 | 212    | 11,305    | SH | SOLE    |
| SYNOVUS FINANCIAL CORP.               | EQUITY | 87161C105 | 6,679  | 645,292   | SH | SOLE    |
| SYNOVUS FINL CORP                     | EQUITY | 87161C105 | 6      | 626       | SH | DEFINED |
| SYNOVUS FINL CORP                     | EQUITY | 87161C105 | 240    | 23,220    | SH | DEFINED |
| SYNTA PHARMACEUTICALS                 | EQUITY | 87162T206 | 9,314  | 1,222,272 | SH | SOLE    |
| SYNTEL, INC.                          | EQUITY | 87162H103 | 287    | 11,704    | SH | SOLE    |
| SYNTHESIS ENERGY SYSTEMS INC          | EQUITY | 871628103 | 111    | 23,008    | SH | SOLE    |
| SYNTROLEUM CORP                       | EQUITY | 871630109 | 2      | 2,000     | SH | DEFINED |
| SYNUTRA INTERNATIONAL INC             | EQUITY | 87164C102 | 188    | 9,411     | SH | SOLE    |
| SYSCO CORP                            | EQUITY | 871829107 | 22     | 708       | SH | DEFINED |
| SYSCO CORP                            | EQUITY | 871829107 | 77     | 2,484     | SH | DEFINED |
| SYSCO CORP                            | EQUITY | 871829107 | 2,215  | 71,860    | SH | SOLE    |
| SYSCO CORP.                           | EQUITY | 871829107 | 12,026 | 390,061   | SH | SOLE    |
| SYSTEMAX INC                          | EQUITY | 871851101 | 141    | 10,006    | SH | SOLE    |
| T ROWE PRICE GROUP INC.               | EQUITY | 74144T108 | 5,887  | 102,840   | SH | SOLE    |
| T-3 ENERGY SERVICES INC               | EQUITY | 8.73E+111 | 421    | 11,344    | SH | SOLE    |
| TAIWAN SEMICONDUCTOR MFG LTD          | EQUITY | 874039100 | 44     | 4,679     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD          | EQUITY | 874039100 | 48     | 5,156     | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE         | EQUITY | 874054109 | 1,143  | 69,848    | SH | SOLE    |
| TAL INTERNATIONAL GROUP INC           | EQUITY | 874083108 | 274    | 13,184    | SH | SOLE    |
| TALBOTS INC                           | EQUITY | 874161102 | 291    | 22,179    | SH | SOLE    |
| TALEO CORP-CLASS A                    | EQUITY | 87424N104 | 471    | 23,693    | SH | SOLE    |
| TALISMAN ENERGY INC                   | EQUITY | 8.74E+107 | 9      | 600       | SH | DEFINED |
| TALISMAN ENERGY INC.                  | EQUITY | 8.74E+107 | 4,822  | 341,527   | SH | OTHER   |
| TANGER FACTORY OUTLET CTRS            | EQUITY | 875465106 | 1,255  | 28,663    | SH | SOLE    |
| TANZANIAN ROYALTY EXPLORATION<br>CORP | EQUITY | 87600U104 | 59     | 22,708    | SH | OTHER   |
| TARGA RESOURCES PARTNERS LP           | EQUITY | 87611X105 | 3      | 200       | SH | DEFINED |
| TARGACEPT INC                         | EQUITY | 87611R306 | 96     | 16,454    | SH | SOLE    |
| TARGET CORP                           | EQUITY | 8.76E+110 | 30     | 603       | SH | DEFINED |
| TARGET CORP                           | EQUITY | 8.76E+110 | 40     | 822       | SH | DEFINED |
| TARGET CORP                           | EQUITY | 87612E106 | 14,251 | 290,538   | SH | SOLE    |
| TARGET CORPORATION                    | EQUITY | 8.76E+110 | 20,924 | 426,589   | SH | SOLE    |
| TASER INTERNATIONAL INC               | EQUITY | 87651B104 | 406    | 56,801    | SH | SOLE    |
| TASER INTL INC                        | EQUITY | 87651B104 | 1      | 200       | SH | DEFINED |
| TASER INTL INC                        | EQUITY | 87651B104 | 459    | 64,200    | SH | DEFINED |
| TATA MTRS LTD                         | EQUITY | 876568502 | 3      | 330       | SH | DEFINED |
| TAUBMAN CENTERS, INC.                 | EQUITY | 876664103 | 10,457 | 209,133   | SH | SOLE    |



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|                                   |        |           |       |         |    |         |
|-----------------------------------|--------|-----------|-------|---------|----|---------|
| TC PIPELINES LP                   | EQUITY | 87233Q108 | 6     | 200     | SH | DEFINED |
| TC PIPELINES LP                   | EQUITY | 87233Q108 | 140   | 4,530   | SH | DEFINED |
| TCF FINANCIAL CORP.               | EQUITY | 872275102 | 4,780 | 265,583 | SH | SOLE    |
| TCF FINL CORP                     | EQUITY | 872275102 | 8     | 425     | SH | DEFINED |
| TCF FINL CORP COM                 | EQUITY | 872275102 | 4,311 | 239,500 | SH | SOLE    |
| TD AMERITRADE HLDG CORP           | EQUITY | 87236Y108 | 268   | 16,100  | SH | DEFINED |
| TD AMERITRADE HLDG CP COM         | EQUITY | 87236Y108 | 2,545 | 157,100 | SH | SOLE    |
| TD AMERITRADE HOLDING CORP        | EQUITY | 87236Y108 | 3,191 | 192,405 | SH | SOLE    |
| TEAM INC                          | EQUITY | 878155100 | 607   | 16,793  | SH | SOLE    |
| TEAM INC                          | EQUITY | 878155100 | 8     | 223     | SH | DEFINED |
| TECH DATA CORP                    | EQUITY | 878237106 | 1     | 41      | SH | DEFINED |
| TECH DATA CORP.                   | EQUITY | 878237106 | 3,469 | 116,189 | SH | SOLE    |
| TECHE CORP.                       | EQUITY | 878377100 | 6,375 | 88,486  | SH | SOLE    |
| TECHNE CORP                       | EQUITY | 878377100 | 29    | 400     | SH | DEFINED |
| TECHNITROL INC                    | EQUITY | 878555101 | 4     | 300     | SH | DEFINED |
| TECHNITROL, INC.                  | EQUITY | 878555101 | 551   | 37,242  | SH | SOLE    |
| TECHTARGET INC                    | EQUITY | 87874R100 | 88    | 12,627  | SH | SOLE    |
| TECHWELL INC                      | EQUITY | 87874D101 | 132   | 13,928  | SH | SOLE    |
| TECK COMINCO LTD                  | EQUITY | 878742204 | 2,586 | 90,987  | SH | OTHER   |
| TECK COMINCO LTD                  | EQUITY | 878742204 | 9     | 300     | SH | DEFINED |
| TECO ENERGY INC                   | EQUITY | 872375100 | 2     | 100     | SH | DEFINED |
| TECO ENERGY INC                   | EQUITY | 872375100 | 13    | 820     | SH | DEFINED |
| TECO ENERGY, INC.                 | EQUITY | 872375100 | 1,384 | 87,962  | SH | SOLE    |
| TECUMSEH PRODUCTS CO. CLASS A     | EQUITY | 878895200 | 372   | 14,835  | SH | SOLE    |
| TEJON RANCH CO.                   | EQUITY | 879080109 | 375   | 10,102  | SH | SOLE    |
| TEKELEC                           | EQUITY | 879101103 | 829   | 59,281  | SH | SOLE    |
| TEKELEC                           | EQUITY | 879101103 | 6     | 400     | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD      | EQUITY | 879278208 | 13    | 1,422   | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS INC     | EQUITY | 87929J103 | 212   | 30,542  | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC         | EQUITY | 879360105 | 1,841 | 32,205  | SH | SOLE    |
| TELEFLEX INC.                     | EQUITY | 879369106 | 5,799 | 91,341  | SH | SOLE    |
| TELEFONICA S A                    | EQUITY | 879382208 | 4     | 50      | SH | DEFINED |
| TELEFONOS DE MEXICO S A B         | EQUITY | 879403707 | 75    | 3,000   | SH | DEFINED |
| TELEFONOS DE MEXICO S A B         | EQUITY | 879403780 | 105   | 4,088   | SH | DEFINED |
| TELEPHONE AND DATA SYSTEMS        | EQUITY | 879433100 | 9,982 | 279,223 | SH | SOLE    |
| TELETECH HOLDINGS                 | EQUITY | 879939106 | 442   | 35,525  | SH | SOLE    |
| TELLABS INC                       | EQUITY | 879664100 | 4     | 1,006   | SH | DEFINED |
| TELLABS, INC.                     | EQUITY | 879664100 | 665   | 164,160 | SH | SOLE    |
| TELMEX INTERNACIONAL SAB DE       | EQUITY | 879690204 | 38    | 3,000   | SH | DEFINED |
| TELMEX INTERNACIONAL SAB DE       | EQUITY | 879690105 | 53    | 4,088   | SH | DEFINED |
| TELUS CORPORATION-NON VOTE        | EQUITY | 87971M202 | 256   | 7,151   | SH | OTHER   |
| TEMPLE INLAND INC                 | EQUITY | 879868107 | 4,299 | 281,746 | SH | SOLE    |
| TEMPLE-INLAND INC.                | EQUITY | 879868107 | 3,728 | 244,296 | SH | SOLE    |
| TEMPLETON DRAGON FD INC           | EQUITY | 88018T101 | 7     | 346     | SH | DEFINED |
| TEMPLETON DRAGON FD INC           | EQUITY | 88018T101 | 15    | 750     | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME       | EQUITY | 880192109 | 12    | 1,150   | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME       | EQUITY | 880192109 | 44    | 4,038   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD        | EQUITY | 880198106 | 28    | 3,500   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD        | EQUITY | 880198106 | 2,224 | 281,574 | SH | DEFINED |
| TEMPUR PEDIC INTL INC             | EQUITY | 88023U101 | 1     | 100     | SH | DEFINED |
| TEMPUR PEDIC INTL INC             | EQUITY | 88023U101 | 3     | 250     | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL<br>INC | EQUITY | 88023U101 | 799   | 67,953  | SH | SOLE    |
| TENARIS SA                        | EQUITY | 88031M109 | 8,079 | 210,757 | SH | SOLE    |
| TENET HEALTHCARE CORP             | EQUITY | 88033G100 | 1     | 269     | SH | DEFINED |
| TENET HEALTHCARE CORP.            | EQUITY | 88033G100 | 3,074 | 553,846 | SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| TENNANT CO.                  | EQUITY | 880345103 | 518    | 15,114    | SH | SOLE    |
| TENNECO INC                  | EQUITY | 880349105 | 451    | 42,393    | SH | SOLE    |
| TENNECO INC                  | EQUITY | 880349105 | 5      | 500       | SH | DEFINED |
| TEPPCO PARTNERS L P          | EQUITY | 872384102 | 28     | 1,070     | SH | DEFINED |
| TEPPCO PARTNERS L P          | EQUITY | 872384102 | 49     | 1,871     | SH | DEFINED |
| TERADATA CORP                | EQUITY | 88076W103 | 1,409  | 72,269    | SH | SOLE    |
| TERADYNE, INC.               | EQUITY | 880770102 | 534    | 68,402    | SH | SOLE    |
| TERCICA INC                  | EQUITY | 88078L105 | 1,300  | 145,450   | SH | SOLE    |
| TEREX CORP NEW               | EQUITY | 880779103 | 308    | 10,080    | SH | DEFINED |
| TEREX CORP NEW               | EQUITY | 880779103 | 503    | 16,469    | SH | DEFINED |
| TEREX CORP.                  | EQUITY | 880779103 | 1,208  | 39,581    | SH | SOLE    |
| TERRA INDUSTRIES, INC.       | EQUITY | 880915103 | 6,542  | 222,508   | SH | SOLE    |
| TERREMARK WORLDWIDE COM NEW  | EQUITY | 881448203 | 868    | 126,300   | SH | SOLE    |
| TERREMARK WORLDWIDE INC      | EQUITY | 881448203 | 330    | 47,970    | SH | SOLE    |
| TERRESTAR CORP               | EQUITY | 881451108 | 52     | 52,765    | SH | SOLE    |
| TESORO CORP                  | EQUITY | 881609101 | 924    | 56,045    | SH | SOLE    |
| TESORO CORP                  | EQUITY | 881609101 | 10     | 600       | SH | DEFINED |
| TESORO CORP                  | EQUITY | 881609101 | 68     | 4,100     | SH | DEFINED |
| TESSERA TECHNOLOGIES INC     | EQUITY | 88164L100 | 719    | 43,976    | SH | SOLE    |
| TETRA TECH INC NEW           | EQUITY | 88162G103 | 18     | 750       | SH | DEFINED |
| TETRA TECH, INC.             | EQUITY | 88162G103 | 1,290  | 53,475    | SH | SOLE    |
| TETRA TECHNOLOGIES INC DEL   | EQUITY | 88162F105 | 7      | 500       | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL   | EQUITY | 88162F105 | 14     | 1,000     | SH | DEFINED |
| TETRA TECHNOLOGIES, INC.     | EQUITY | 88162F105 | 21     | 1,518     | SH | SOLE    |
| TEVA PHARMACEUTICAL ADR      | EQUITY | 881624209 | 62,784 | 1,371,897 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS L   | EQUITY | 881624209 | 678    | 14,800    | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 39     | 847       | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 154    | 3,354     | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 443    | 21,762    | SH | SOLE    |
| TEXAS INDUSTRIES, INC.       | EQUITY | 882491103 | 867    | 21,229    | SH | SOLE    |
| TEXAS INSTRS INC             | EQUITY | 882508104 | 44     | 2,056     | SH | DEFINED |
| TEXAS INSTRS INC             | EQUITY | 882508104 | 116    | 5,413     | SH | DEFINED |
| TEXAS INSTRS INC             | EQUITY | 882508104 | 2,375  | 110,485   | SH | SOLE    |
| TEXAS INSTRUMENTS, INC.      | EQUITY | 882508104 | 10,638 | 494,805   | SH | SOLE    |
| TEXAS ROADHOUSE INC-CLASS A  | EQUITY | 882681109 | 429    | 47,670    | SH | SOLE    |
| TEXTRON FINANCIAL CORP       | EQUITY | 883203101 | 2,904  | 99,167    | SH | SOLE    |
| TEXTRON INC                  | EQUITY | 883203101 | 75     | 2,566     | SH | DEFINED |
| TEXTRON INC                  | EQUITY | 883203101 | 2,351  | 80,300    | SH | SOLE    |
| TFS FINANCIAL CORP           | EQUITY | 87240R107 | 44     | 3,522     | SH | SOLE    |
| THE HERSHEY COMPANY          | EQUITY | 427866108 | 3,730  | 94,346    | SH | SOLE    |
| THE ST JOE COMPANY           | EQUITY | 790148100 | 81     | 2,081     | SH | SOLE    |
| THE STEAK N SHAKE COMPANY    | EQUITY | 857873103 | 226    | 26,057    | SH | SOLE    |
| THERAVANCE INC               | EQUITY | 88338T104 | 1,481  | 118,754   | SH | SOLE    |
| THERMADYNE HOLDINGS CORP     | EQUITY | 883435307 | 203    | 12,117    | SH | SOLE    |
| THERMO FISHER CORP           | EQUITY | 883556102 | 63,683 | 1,158,614 | SH | SOLE    |
| THERMO FISHER SCIENTIFIC I   | EQUITY | 883556102 | 21,532 | 391,482   | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 8      | 150       | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 57     | 1,033     | SH | DEFINED |
| THESTREET COM                | EQUITY | 88368Q103 | 1      | 200       | SH | DEFINED |
| THESTREET.COM INC.           | EQUITY | 88368Q103 | 98     | 16,526    | SH | SOLE    |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| THINKORSWIM GROUP INC                     | EQUITY | 88409C105 | 393    | 47,147    | SH | SOLE    |
| THOMAS & BETTS CORP.                      | EQUITY | 884315102 | 5,179  | 132,568   | SH | SOLE    |
| THOMAS PROPERTIES GROUP INC               | EQUITY | 884453101 | 217    | 21,646    | SH | SOLE    |
| THOMAS WEISEL PARTNERS GROUP<br>INC       | EQUITY | 884481102 | 484    | 55,273    | SH | SOLE    |
| THOMPSON CREEK METALS CO INC              | EQUITY | 884768102 | 1,253  | 135,923   | SH | OTHER   |
| THOMSON REUTERS CORP                      | EQUITY | 884903105 | 231    | 8,483     | SH | OTHER   |
| THOR INDS INC                             | EQUITY | 885160101 | 142    | 5,719     | SH | DEFINED |
| THOR INDUSTRIES, INC.                     | EQUITY | 885160101 | 2,034  | 81,963    | SH | SOLE    |
| THORATEC CORP                             | EQUITY | 885175307 | 891    | 33,927    | SH | DEFINED |
| THORATEC LABORATORIES CORP.               | EQUITY | 885175307 | 1,300  | 49,520    | SH | SOLE    |
| THQ INC                                   | EQUITY | 872443403 | 730    | 60,571    | SH | SOLE    |
| TIBCO SOFTWARE INC                        | EQUITY | 88632Q103 | 1,240  | 169,399   | SH | SOLE    |
| TICKETMASTER                              | EQUITY | 88633P302 | 48     | 4,499     | SH | SOLE    |
| TICKETMASTER                              | EQUITY | 88633P302 | 4,518  | 421,056   | SH | SOLE    |
| TIDEWATER INC                             | EQUITY | 886423102 | 1      | 25        | SH | DEFINED |
| TIDEWATER INC                             | EQUITY | 886423102 | 13     | 228       | SH | DEFINED |
| TIDEWATER, INC.                           | EQUITY | 886423102 | 6,559  | 118,488   | SH | SOLE    |
| TIERONE CORP                              | EQUITY | 88650R108 | 2      | 400       | SH | DEFINED |
| TIFFANY & CO NEW                          | EQUITY | 886547108 | 39     | 1,107     | SH | DEFINED |
| TIFFANY & CO.                             | EQUITY | 886547108 | 2,032  | 57,211    | SH | SOLE    |
| TIFFANY + CO NEW                          | EQUITY | 886547108 | 36     | 1,000     | SH | SOLE    |
| TIM HORTONS INC                           | EQUITY | 88706M103 | 23     | 790       | SH | DEFINED |
| TIM HORTONS INC-- CAD                     | EQUITY | 88706M103 | 2,330  | 79,831    | SH | OTHER   |
| TIMBERLAND CO                             | EQUITY | 887100105 | 142    | 8,164     | SH | DEFINED |
| TIMBERLAND COMPANY                        | EQUITY | 887100105 | 2,610  | 150,269   | SH | SOLE    |
| TIME WARNER CABLE INC                     | EQUITY | 88732J108 | 7,789  | 321,869   | SH | SOLE    |
| TIME WARNER INC                           | EQUITY | 887317105 | 41,468 | 3,163,047 | SH | SOLE    |
| TIME WARNER INC                           | EQUITY | 887317105 | 9      | 715       | SH | DEFINED |
| TIME WARNER INC                           | EQUITY | 887317105 | 125    | 9,563     | SH | DEFINED |
| TIME WARNER INC NEW                       | EQUITY | 887317105 | 27,768 | 2,118,103 | SH | SOLE    |
| TIMKEN CO.                                | EQUITY | 887389104 | 5,532  | 195,140   | SH | SOLE    |
| TITAN INTERNATIONAL INC                   | EQUITY | 88830M102 | 665    | 31,183    | SH | SOLE    |
| TITAN MACHINERY INC                       | EQUITY | 88830R101 | 138    | 6,641     | SH | SOLE    |
| TITANIUM METALS CORPORATION               | EQUITY | 888339207 | 389    | 34,331    | SH | SOLE    |
| TIVO INC                                  | EQUITY | 888706108 | 679    | 92,697    | SH | SOLE    |
| TJX COMPANIES, INC.                       | EQUITY | 872540109 | 24,056 | 788,218   | SH | SOLE    |
| TJX COS INC NEW                           | EQUITY | 872540109 | 19     | 614       | SH | DEFINED |
| TNS INC                                   | EQUITY | 872960109 | 431    | 22,262    | SH | SOLE    |
| TOLL BROTHERS, INC.                       | EQUITY | 889478103 | 7,555  | 299,462   | SH | SOLE    |
| TOMOTHERAPY INC                           | EQUITY | 890088107 | 170    | 37,307    | SH | SOLE    |
|   |        |           |        |           |    |         |
| TOMPKINS FINANCIAL CORP                   | EQUITY | 890110109 | 265    | 5,253     | SH | SOLE    |
| TOOTSIE ROLL INDUSTRIES, INC.             | EQUITY | 890516107 | 2,317  | 80,138    | SH | SOLE    |
| TORCHMARK CORP.                           | EQUITY | 891027104 | 6,866  | 114,824   | SH | SOLE    |
| TOREADOR RESOURCES CORP                   | EQUITY | 891050106 | 138    | 15,345    | SH | SOLE    |
| TORO CO.                                  | EQUITY | 891092108 | 63     | 1,533     | SH | SOLE    |
| TORONTO DOMINION BK                       | EQUITY | 891160509 | 8,932  | 148,200   | SH | OTHER   |
| TORONTO DOMINION BK ONT                   | EQUITY | 891160509 | 28     | 455       | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C              | EQUITY | 89147L100 | 7      | 300       | SH | DEFINED |
| TOTAL S A                                 | EQUITY | 8.92E+113 | 7      | 118       | SH | DEFINED |
| TOTAL S A                                 | EQUITY | 8.92E+113 | 33     | 545       | SH | DEFINED |
| TOTAL SYS SVCS INC                        | EQUITY | 891906109 | 151    | 9,205     | SH | DEFINED |
| TOTAL SYSTEM SERVICE                      | EQUITY | 891906109 | 1,690  | 103,038   | SH | SOLE    |
| TOWER GROUP INC                           | EQUITY | 891777104 | 440    | 18,400    | SH | SOLE    |
| TOWN SPORTS INTERNATIONAL<br>HOLDINGS INC | EQUITY | 89214A102 | 97     | 15,877    | SH | SOLE    |

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|                                   |        |           |           |            |    |         |
|-----------------------------------|--------|-----------|-----------|------------|----|---------|
| TOWNEBANK/PORTSMOUTH VA           | EQUITY | 89214P109 | 421       | 18,840     | SH | SOLE    |
| TOYOTA MOTOR CORP                 | EQUITY | 892331307 | 20        | 232        | SH | DEFINED |
| TOYOTA MOTOR CORP                 | EQUITY | 892331307 | 32        | 374        | SH | DEFINED |
| TRACTOR SUPPLY CO                 | EQUITY | 892356106 | 1,275     | 30,288     | SH | SOLE    |
| TRADESTATION GROUP INC            | EQUITY | 89267P105 | 273       | 29,165     | SH | SOLE    |
| TRANS1 INC                        | EQUITY | 89385X105 | 110       | 11,072     | SH | SOLE    |
| TRANSACT TECHNOLOGIES COM         | EQUITY | 892918103 | 1,848     | 232,200    | SH | SOLE    |
| TRANSALTA CORP                    | EQUITY | 89346D107 | 218       | 8,107      | SH | OTHER   |
| TRANSATLANTIC HLDGS INC           | EQUITY | 893521104 | 2,124,686 | 39,092,662 | SH | SOLE    |
| TRANSATLANTIC HLDGS INC           | EQUITY | 893521104 | 2         | 35         | SH | DEFINED |
| TRANSATLANTIC HLDGS INC           | EQUITY | 893521104 | 5         | 96         | SH | DEFINED |
| TRANSCANADA CORP                  | EQUITY | 89353D107 | 1,922     | 53,538     | SH | OTHER   |
| TRANSCANADA CORP                  | EQUITY | 89353D107 | 20        | 550        | SH | DEFINED |
| TRANSCANADA CORP                  | EQUITY | 89353D107 | 50        | 1,384      | SH | DEFINED |
| TRANSCEND SERVICES INC COM<br>NEW | EQUITY | 893929208 | 1,136     | 108,400    | SH | SOLE    |
| TRANSCONTINENTAL RLTY INVS        | EQUITY | 893617209 | 2         | 222        | SH | DEFINED |
| TRANSDIGM GROUP INC               | EQUITY | 893641100 | 1,034     | 30,199     | SH | SOLE    |
| TRANSMERIDIAN EXPLORATION INC     | EQUITY | 89376N108 | 33        | 110,065    | SH | SOLE    |
| TRANSMETA CORP/DELAWARE           | EQUITY | 89376R208 | 179       | 11,008     | SH | SOLE    |
| TRANSOCEAN INC                    | EQUITY | G90073100 | 20,398    | 185,709    | SH | SOLE    |
| TRANSOCEAN INC NEW                | EQUITY | G90073100 | 99        | 902        | SH | DEFINED |
| TRANSOCEAN INC NEW                | EQUITY | G90073100 | 193       | 1,759      | SH | DEFINED |
| TRAVELERS COMPANIES INC           | EQUITY | 8.94E+113 | 2         | 44         | SH | DEFINED |
| TRAVELERS COMPANIES INC           | EQUITY | 8.94E+113 | 10        | 231        | SH | DEFINED |
| TRAVELERS COS INC/THE             | EQUITY | 8.94E+113 | 45,500    | 1,007,806  | SH | SOLE    |
| TREDEGAR CORP.                    | EQUITY | 894650100 | 389       | 21,852     | SH | SOLE    |
| TREE.COM INC                      | EQUITY | 894675107 | 4         | 750        | SH | SOLE    |
| TREEHOUSE FOODS INC               | EQUITY | 89469A104 | 843       | 28,374     | SH | SOLE    |
| TREEHOUSE FOODS INC               | EQUITY | 89469A104 | 1         | 34         | SH | DEFINED |
| TREEHOUSE FOODS INC               | EQUITY | 89469A104 | 1,657     | 55,800     | SH | SOLE    |
| TREX COMPANY, INC.                | EQUITY | 89531P105 | 250       | 13,781     | SH | SOLE    |
| TRI CONTL CORP                    | EQUITY | 895436103 | 67        | 4,620      | SH | DEFINED |
| TRICO BANCSHARES                  | EQUITY | 896095106 | 269       | 12,589     | SH | SOLE    |
| TRICO MARINE SERVICES INC         | EQUITY | 896106200 | 3,989     | 202,444    | SH | SOLE    |
| TRIDENT MICROSYSTEMS INC          | EQUITY | 895919108 | 132       | 55,365     | SH | SOLE    |
| TRIDENT MICROSYSTEMS INC          | EQUITY | 895919108 | 2         | 800        | SH | DEFINED |
| TRIMAS CORP                       | EQUITY | 896215209 | 87        | 13,282     | SH | SOLE    |
| TRIMBLE NAVIGATION LTD.           | EQUITY | 896239100 | 7,171     | 276,570    | SH | SOLE    |
| TRINITY INDS INC                  | EQUITY | 896522109 | 23        | 900        | SH | DEFINED |
| TRINITY INDS INC                  | EQUITY | 896522109 | 34        | 1,335      | SH | DEFINED |
| TRINITY INDUSTRIES, INC.          | EQUITY | 896522109 | 4,836     | 187,941    | SH | SOLE    |
| TRIPLE-S MANAGEMENT CORP          | EQUITY | 896749108 | 211       | 12,954     | SH | SOLE    |
| TRIPLE-S MGMT CORP                | EQUITY | 896749108 | 3         | 200        | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC.      | EQUITY | 89674K103 | 629       | 130,325    | SH | SOLE    |
| TRIUMPH GROUP, INC.               | EQUITY | 896818101 | 687       | 15,028     | SH | SOLE    |
| TRI-VALLEY CORP                   | EQUITY | 895735108 | 129       | 20,345     | SH | SOLE    |
| TRUE RELIGION APPAREL COM         | EQUITY | 89784N104 | 3,301     | 127,700    | SH | SOLE    |
| TRUE RELIGION APPAREL INC         | EQUITY | 89784N104 | 1,973     | 76,034     | SH | SOLE    |
| TRUEBLUE INC                      | EQUITY | 89785X101 | 650       | 40,248     | SH | SOLE    |
| TRUSTCO BANK CORP. NY             | EQUITY | 898349105 | 839       | 68,864     | SH | SOLE    |
| TRUSTMARK CORP.                   | EQUITY | 898402102 | 962       | 45,010     | SH | SOLE    |
| TRW AUTOMOTIVE HOLDINGS CORP      | EQUITY | 87264S106 | 27        | 1,700      | SH | SOLE    |
| TTM TECHONOLOGIES                 | EQUITY | 87305R109 | 386       | 38,838     | SH | SOLE    |
| TUESDAY MORNING CORP              | EQUITY | 899035505 | 45        | 10,900     | SH | DEFINED |
| TUESDAY MORNING CORPORATION       | EQUITY | 899035505 | 113       | 27,474     | SH | SOLE    |

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|   |        |           |        |         |    |         |
|---|--------|-----------|--------|---------|----|---------|
| TUPPERWARE BRANDS CORP                  | EQUITY | 899896104 | 6      | 200     | SH | DEFINED |
| TUPPERWARE BRANDS CORP.                 | EQUITY | 899896104 | 5,449  | 197,217 | SH | SOLE    |
| TURBOCHEF TECHNOLOGIES INC              | EQUITY | 900006206 | 131    | 21,419  | SH | SOLE    |
| TURKCELL ILETISIM HIZMETLERI            | EQUITY | 900111204 | 3      | 200     | SH | DEFINED |
| TW TELECOM INC                          | EQUITY | 87311L104 | 1,387  | 133,394 | SH | SOLE    |
| TWEEN BRANDS INC                        | EQUITY | 901166108 | 221    | 22,599  | SH | SOLE    |
| TWEEN BRANDS INC                        | EQUITY | 901166108 | 7,243  | 739,867 | SH | SOLE    |
| TWIN DISC INC                           | EQUITY | 901476101 | 108    | 7,904   | SH | SOLE    |
| TXCO RESOURCES INC                      | EQUITY | 87311M102 | 320    | 31,881  | SH | SOLE    |
| TYCO ELECTRONICS LTD                    | EQUITY | G9144P105 | 27     | 959     | SH | DEFINED |
| TYCO ELECTRONICS LTD                    | EQUITY | G9144P105 | 226    | 8,171   | SH | DEFINED |
| TYCO ELECTRONICS LTD                    | EQUITY | G9144P105 | 2,453  | 88,700  | SH | SOLE    |
| TYCO INTL LTD BERMUDA                   | EQUITY | G9143X208 | 28     | 796     | SH | DEFINED |
| TYCO INTL LTD BERMUDA                   | EQUITY | G9143X208 | 43     | 1,226   | SH | DEFINED |
| TYLER TECHNOLOGIES INC                  | EQUITY | 902252105 | 525    | 34,593  | SH | SOLE    |
| TYSON FOODS INC                         | EQUITY | 902494103 | 17     | 1,463   | SH | DEFINED |
| TYSON FOODS INC (DEL)                   | EQUITY | 902494103 | 3,361  | 281,500 | SH | SOLE    |
| TYSON FOODS, INC. CLASS A               | EQUITY | 902494103 | 1,471  | 123,232 | SH | SOLE    |
| U S G CORP                              | EQUITY | 903293405 | 9      | 333     | SH | DEFINED |
| U S G CORP                              | EQUITY | 903293405 | 210    | 8,200   | SH | DEFINED |
| U S GEOTHERMAL INC                      | EQUITY | 90338S102 | 2      | 1,000   | SH | DEFINED |
| U.S. BANCORP, INC.                      | EQUITY | 902973304 | 34,831 | 966,999 | SH | SOLE    |
| UAL CORP                                | EQUITY | 902549807 | 1,190  | 135,582 | SH | SOLE    |
| UBS AG                                  | EQUITY | H89231338 | 32     | 1,806   | SH | DEFINED |
| UBS AG                                  | EQUITY | H89231338 | 33     | 1,865   | SH | DEFINED |
| UCBH HOLDINGS INC                       | EQUITY | 90262T308 | 671    | 100,258 | SH | SOLE    |
| UGI CORP.                               | EQUITY | 902681105 | 91     | 3,516   | SH | SOLE    |
| UIL HLDG CORP                           | EQUITY | 902748102 | 6      | 166     | SH | DEFINED |
| UIL HOLDINGS CORP.                      | EQUITY | 902748102 | 787    | 22,928  | SH | SOLE    |
| ULTA SALON COSMETICS &<br>FRAGRANCE INC | EQUITY | 90384S303 | 769    | 57,920  | SH | SOLE    |
| ULTA SALON, COSMETICS &<br>FRAGRA       | EQUITY | 90384S303 | 1,857  | 139,800 | SH | SOLE    |
| ULTIMATE SOFTWARE GROUP INC             | EQUITY | 90385D107 | 604    | 22,367  | SH | SOLE    |
| ULTRA CLEAN HOLDINGS                    | EQUITY | 90385V107 | 89     | 17,636  | SH | SOLE    |
| ULTRA PETE CORP                         | EQUITY | 903914109 | 1,206  | 21,800  | SH | SOLE    |
| ULTRA PETROLEUM CORP                    | EQUITY | 903914109 | 11     | 200     | SH | DEFINED |
| ULTRALIFE BATTERIES INC                 | EQUITY | 903899102 | 89     | 11,398  | SH | SOLE    |
| ULTRATECH , INC.                        | EQUITY | 904034105 | 259    | 21,302  | SH | SOLE    |
| UMB FINANCIAL CORP.                     | EQUITY | 902788108 | 1,528  | 28,195  | SH | SOLE    |
| UMPQUA HLDGS CORP                       | EQUITY | 904214103 | 15     | 1,000   | SH | DEFINED |
| UMPQUA HOLDINGS CORP                    | EQUITY | 904214103 | 819    | 54,660  | SH | SOLE    |
| UNDER ARMOUR INC                        | EQUITY | 904311107 | 8      | 250     | SH | DEFINED |
| UNDER ARMOUR INC                        | EQUITY | 904311107 | 13     | 400     | SH | DEFINED |
| UNDER ARMOUR INC CL A                   | EQUITY | 904311107 | 4,186  | 131,800 | SH | SOLE    |
| UNDER ARMOUR INC-CLASS A                | EQUITY | 904311107 | 3,575  | 112,550 | SH | SOLE    |
| UNIBANCO-- SPONSORED GDR                | EQUITY | 9.05E+111 | 45,281 | 459,709 | SH | SOLE    |
| UNICA CORP                              | EQUITY | 904583101 | 99     | 12,673  | SH | SOLE    |
| UNIFI, INC.                             | EQUITY | 904677101 | 198    | 40,968  | SH | SOLE    |
| UNIFIRST CORP.                          | EQUITY | 904708104 | 563    | 13,061  | SH | SOLE    |
| UNILEVER N V                            | EQUITY | 904784709 | 14     | 483     | SH | DEFINED |
| UNILEVER N V                            | EQUITY | 904784709 | 15     | 519     | SH | DEFINED |
| UNILEVER PLC                            | EQUITY | 904767704 | 8      | 292     | SH | DEFINED |

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|                                      |        |           |        |           |    |         |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|
| UNILEVER PLC                         | EQUITY | 904767704 | 47     | 1,736     | SH | DEFINED |
| UNION BANKSHARES CORP                | EQUITY | 905399101 | 298    | 12,320    | SH | SOLE    |
| UNION DRILLING INC                   | EQUITY | 90653P105 | 135    | 12,745    | SH | SOLE    |
| UNION PAC CORP                       | EQUITY | 907818108 | 32     | 456       | SH | DEFINED |
| UNION PAC CORP                       | EQUITY | 907818108 | 112    | 1,568     | SH | DEFINED |
| UNION PAC CORP                       | EQUITY | 907818108 | 527    | 7,400     | SH | SOLE    |
| UNION PACIFIC CORP                   | EQUITY | 907818108 | 15,002 | 210,825   | SH | SOLE    |
| UNIONBANCAL CORP                     | EQUITY | 908906100 | 2,698  | 36,812    | SH | SOLE    |
| UNIONBANCAL CORP                     | EQUITY | 908906100 | 1      | 19        | SH | DEFINED |
| UNISOURCE ENERGY CORP                | EQUITY | 909205106 | 1      | 43        | SH | DEFINED |
| UNISOURCE ENERGY CORP                | EQUITY | 909205106 | 4      | 140       | SH | DEFINED |
| UNISOURCE ENERGY CORP.               | EQUITY | 909205106 | 913    | 31,283    | SH | SOLE    |
| UNISYS CORP.                         | EQUITY | 909214108 | 401    | 145,748   | SH | SOLE    |
| UNIT CORP.                           | EQUITY | 909218109 | 243    | 4,884     | SH | SOLE    |
| UNITED AMERICA INDEMNITY LTD         | EQUITY | 90933T109 | 237    | 16,811    | SH | SOLE    |
| UNITED BANKSHARES INC. WV            | EQUITY | 909907107 | 1,165  | 34,419    | SH | SOLE    |
| UNITED CAPITAL CORPORATION           | EQUITY | 909912107 | 43     | 1,618     | SH | SOLE    |
| UNITED CMNTY BKS BLAIR               | EQUITY | 90984P105 | 495    | 36,911    | SH | SOLE    |
| UNITED CMNTY BKS BLAIRSVLE G         | EQUITY | 90984P105 | 17     | 1,300     | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL CO        | EQUITY | 909839102 | 115    | 23,893    | SH | SOLE    |
| UNITED FINANCIAL BANCORP INC         | EQUITY | 91030T109 | 240    | 16,203    | SH | SOLE    |
| UNITED FIRE & CASUALTY CO.           | EQUITY | 910331107 | 592    | 20,704    | SH | SOLE    |
| UNITED MICROELECTRONICS CORP         | EQUITY | 910873405 | 1      | 692       | SH | DEFINED |
| UNITED NAT FOODS INC                 | EQUITY | 911163103 | 4      | 164       | SH | DEFINED |
| UNITED NATURAL FOODS, INC.           | EQUITY | 911163103 | 972    | 38,985    | SH | SOLE    |
| UNITED ONLINE INC                    | EQUITY | 911268100 | 660    | 70,117    | SH | SOLE    |
| UNITED PARCEL SERVICE<br>CLASS-B     | EQUITY | 911312106 | 33,537 | 533,265   | SH | SOLE    |
| UNITED PARCEL SERVICE INC            | EQUITY | 911312106 | 87     | 1,385     | SH | DEFINED |
| UNITED PARCEL SERVICE INC            | EQUITY | 911312106 | 1,716  | 27,288    | SH | DEFINED |
| UNITED PARCEL SVC INC                | EQUITY | 911312106 | 248    | 3,951     | SH | SOLE    |
| UNITED RENTALS INC                   | EQUITY | 911363109 | 4      | 275       | SH | DEFINED |
| UNITED RENTALS, INC.                 | EQUITY | 911363109 | 2,080  | 136,508   | SH | SOLE    |
| UNITED SECURITY BANCSHARES           | EQUITY | 911460103 | 116    | 7,603     | SH | SOLE    |
| UNITED STATES CELLULAR CORP          | EQUITY | 911684108 | 5      | 100       | SH | DEFINED |
| UNITED STATES LIME & MINERALS<br>INC | EQUITY | 911922102 | 62     | 1,618     | SH | SOLE    |
| UNITED STATES NATL GAS FUND          | EQUITY | 912318102 | 307    | 9,200     | SH | DEFINED |
| UNITED STATES NATL GAS FUND          | EQUITY | 912318102 | 656    | 19,697    | SH | DEFINED |
| UNITED STATES OIL FUND LP            | EQUITY | 91232N108 | 20     | 249       | SH | DEFINED |
| UNITED STATES OIL FUND LP            | EQUITY | 91232N108 | 115    | 1,400     | SH | DEFINED |
| UNITED STATES STEEL CORP             | EQUITY | 912909108 | 5,097  | 65,676    | SH | SOLE    |
| UNITED STATES STL CORP NEW           | EQUITY | 912909108 | 2      | 30        | SH | DEFINED |
| UNITED STATES STL CORP NEW           | EQUITY | 912909108 | 18     | 227       | SH | DEFINED |
| UNITED STATIONERS, INC.              | EQUITY | 913004107 | 1,020  | 21,274    | SH | SOLE    |
| UNITED TECHNOLOGIES CORP             | EQUITY | 913017109 | 105    | 1,745     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP             | EQUITY | 913017109 | 867    | 14,440    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP             | EQUITY | 913017109 | 37,275 | 620,635   | SH | SOLE    |
| UNITED TECHNOLOGIES CORP.            | EQUITY | 913017109 | 71,635 | 1,193,406 | SH | SOLE    |
| UNITED THERAPEUTIC DEL COM           | EQUITY | 91307C102 | 684    | 6,500     | SH | SOLE    |
| UNITED THERAPEUTICS CORP.            | EQUITY | 91307C102 | 8,871  | 84,270    | SH | SOLE    |
| UNITEDHEALTH GROUP INC               | EQUITY | 91324P102 | 15,055 | 592,962   | SH | SOLE    |
| UNITEDHEALTH GROUP INC               | EQUITY | 91324P102 | 21     | 819       | SH | DEFINED |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 152    | 5,982   | SH | DEFINED |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 22,314 | 878,867 | SH | SOLE    |
| UNITRIN, INC.                     | EQUITY | 913275103 | 2,836  | 113,694 | SH | SOLE    |
| UNIVERSAL AMER FINANCIAL CORP     | EQUITY | 913377107 | 437    | 35,833  | SH | SOLE    |
| UNIVERSAL CORP.                   | EQUITY | 913456109 | 8,963  | 182,585 | SH | SOLE    |
| UNIVERSAL DISPLAY CORP            | EQUITY | 91347P105 | 1      | 100     | SH | DEFINED |
| UNIVERSAL DISPLAY CORP.           | EQUITY | 91347P105 | 290    | 26,364  | SH | SOLE    |
| UNIVERSAL ELECTRONICS INC.        | EQUITY | 913483103 | 321    | 12,832  | SH | SOLE    |
| UNIVERSAL ELECTRS INC             | EQUITY | 913483103 | 2      | 100     | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS,<br>INC | EQUITY | 913543104 | 529    | 15,129  | SH | SOLE    |
| UNIVERSAL FST PRODS INC           | EQUITY | 913543104 | 8      | 233     | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO        | EQUITY | 91359E105 | 3,390  | 87,146  | SH | SOLE    |
| UNIVERSAL HEALTH SERVICES-- B     | EQUITY | 913903100 | 6,550  | 116,898 | SH | SOLE    |
| UNIVERSAL STAINLESS & ALLOY       | EQUITY | 913837100 | 155    | 6,079   | SH | SOLE    |
| UNIVERSAL TECHNICAL INSTITUT      | EQUITY | 913915104 | 333    | 19,540  | SH | SOLE    |
| UNIVERSAL TRUCKLOAD SERVICES      | EQUITY | 91388P105 | 132    | 5,402   | SH | SOLE    |
| UNIVEST CORP OF PENNSYLVANIA      | EQUITY | 915271100 | 433    | 11,721  | SH | SOLE    |
| UNUM GROUP                        | EQUITY | 91529Y106 | 3,609  | 143,794 | SH | SOLE    |
| UNUM GROUP                        | EQUITY | 91529Y106 | 8      | 300     | SH | DEFINED |
| UNUM GROUP                        | EQUITY | 91529Y106 | 8      | 300     | SH | DEFINED |
| URANIUM RESOURCES INC             | EQUITY | 916901507 | 75     | 44,660  | SH | SOLE    |
| URBAN OUTFITTERS INC              | EQUITY | 917047102 | 25     | 800     | SH | DEFINED |
| URBAN OUTFITTERS INC COM          | EQUITY | 917047102 | 6,919  | 217,100 | SH | SOLE    |
| URBAN OUTFITTERS, INC.            | EQUITY | 917047102 | 8,290  | 260,211 | SH | SOLE    |
| UROLOGIX INC                      | EQUITY | 917273104 | 1      | 950     | SH | DEFINED |
| URS CORP NEW                      | EQUITY | 903236107 | 7      | 200     | SH | DEFINED |
| URS CORP.                         | EQUITY | 903236107 | 7,113  | 193,982 | SH | SOLE    |
| US AIRWAYS GROUP INC              | EQUITY | 90341W108 | 624    | 103,473 | SH | SOLE    |
| US BANCORP DEL                    | EQUITY | 902973304 | 157    | 4,354   | SH | DEFINED |
| US BANCORP DEL                    | EQUITY | 902973304 | 252    | 6,997   | SH | DEFINED |
| US BANCORP DEL                    | EQUITY | 902973304 | 11,059 | 307,015 | SH | SOLE    |
| US BANCORP DEL COM NEW            | EQUITY | 902973304 | 1,131  | 31,400  | SH | SOLE    |
| US CELLULAR                       | EQUITY | 911684108 | 22     | 473     | SH | SOLE    |
| US CONCRETE INC                   | EQUITY | 90333L102 | 162    | 36,075  | SH | SOLE    |
| US GEOTHERMAL INC                 | EQUITY | 90338S102 | 100    | 56,285  | SH | SOLE    |
| US GLOBAL INVESTORS INC           | EQUITY | 902952100 | 107    | 11,467  | SH | SOLE    |
| US PHYSICAL THERAPY INC           | EQUITY | 90337L108 | 187    | 10,768  | SH | SOLE    |
| USA MOBILITY INC                  | EQUITY | 90341G103 | 232    | 21,164  | SH | SOLE    |
| USA MOBILITY INC                  | EQUITY | 90341G103 | 3      | 297     | SH | DEFINED |
| USANA HEALTH SCIENCES INC         | EQUITY | 90328M107 | 254    | 6,337   | SH | SOLE    |
| USEC INC                          | EQUITY | 9.03E+112 | 16     | 3,000   | SH | DEFINED |
| USEC INC                          | EQUITY | 9.03E+112 | 92     | 17,000  | SH | DEFINED |
| USEC, INC                         | EQUITY | 9.03E+112 | 547    | 101,178 | SH | SOLE    |
| USG CORP.                         | EQUITY | 903293405 | 45     | 1,777   | SH | SOLE    |
| UST INC                           | EQUITY | 902911106 | 14     | 208     | SH | DEFINED |
| UST INC                           | EQUITY | 902911106 | 6,734  | 101,200 | SH | SOLE    |
| UST INC.                          | EQUITY | 902911106 | 15,367 | 230,938 | SH | SOLE    |
| UTSTARCOM INC                     | EQUITY | 918076100 | 340    | 100,509 | SH | SOLE    |
| V F CORP                          | EQUITY | 918204108 | 11     | 143     | SH | DEFINED |
| V. F. CORP.                       | EQUITY | 918204108 | 2,814  | 36,400  | SH | SOLE    |
| VAALCO ENERGY INC                 | EQUITY | 91851C201 | 368    | 53,834  | SH | SOLE    |
| VAALCO ENERGY INC                 | EQUITY | 91851C201 | 3      | 400     | SH | DEFINED |
| VAIL RESORTS, INC.                | EQUITY | 91879Q109 | 994    | 28,429  | SH | SOLE    |
| VALANCE TECHNOLOGY, INC           | EQUITY | 918914102 | 167    | 45,931  | SH | SOLE    |
| VALASSIS COMMUNICATIONS, INC.     | EQUITY | 918866104 | 1,318  | 152,210 | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 5,383  | 262,972 | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTL | EQUITY | 91911X104 | 5      | 244     | SH | DEFINED |
| VALERO ENERGY CORP           | EQUITY | 91913Y100 | 108    | 3,567   | SH | SOLE    |
| VALERO ENERGY CORP NEW       | EQUITY | 91913Y100 | 207    | 6,824   | SH | DEFINED |
| VALERO ENERGY CORP NEW       | EQUITY | 91913Y100 | 324    | 10,699  | SH | DEFINED |
| VALERO ENERGY CORP.          | EQUITY | 91913Y100 | 6,989  | 230,660 | SH | SOLE    |
| VALHI INC                    | EQUITY | 918905100 | 3      | 170     | SH | SOLE    |
| VALIDUS HOLDINGS LTD         | EQUITY | G9319H102 | 4,643  | 199,696 | SH | SOLE    |
| VALLEY NATIONAL BANC         | EQUITY | 919794107 | 95     | 4,531   | SH | SOLE    |
| VALMONT INDUSTRIES, INC.     | EQUITY | 920253101 | 32     | 385     | SH | SOLE    |
| VALSPAR CORP.                | EQUITY | 920355104 | 5,115  | 229,492 | SH | SOLE    |
| VALUE LINE, INC.             | EQUITY | 920437100 | 40     | 1,223   | SH | SOLE    |
| VALUECLICK INC               | EQUITY | 92046N102 | 7      | 697     | SH | DEFINED |
| VALUECLICK INC.              | EQUITY | 92046N102 | 3,007  | 293,929 | SH | SOLE    |
|                              |        |           |        |         |    |         |
| VAN KAMPEN DYNAMIC CR OPPORT | EQUITY | 921166104 | 28     | 2,600   | SH | DEFINED |
| VAN KAMPEN OHIO QUALITY MUN  | EQUITY | 920923109 | 11     | 756     | SH | DEFINED |
| VAN KAMPEN PA VALUE MUN INCO | EQUITY | 92112T108 | 67     | 5,886   | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR  | EQUITY | 920961109 | 1      | 325     | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR  | EQUITY | 920961109 | 4      | 1,075   | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | EQUITY | 921937819 | 24     | 325     | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | EQUITY | 921937819 | 40     | 552     | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | EQUITY | 921937835 | 67     | 884     | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | EQUITY | 921937827 | 117    | 1,516   | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | EQUITY | 921937835 | 861    | 11,387  | SH | DEFINED |
| VANGUARD EUROPEAN ETF        | EQUITY | 922042874 | 21,502 | 402,880 | SH | SOLE    |
| VANGUARD INDEX FDS           | EQUITY | 922908512 | 3      | 57      | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908538 | 3      | 56      | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908652 | 8      | 186     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908652 | 9      | 200     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908553 | 20     | 323     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908769 | 20     | 345     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908553 | 21     | 338     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908629 | 28     | 473     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908637 | 32     | 600     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908629 | 32     | 538     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908751 | 34     | 573     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908637 | 48     | 912     | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908744 | 91     | 1,730   | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908736 | 96     | 1,846   | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908744 | 99     | 1,888   | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908736 | 135    | 2,593   | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908769 | 192    | 3,298   | SH | DEFINED |
| VANGUARD INDEX FDS           | EQUITY | 922908751 | 1,513  | 25,360  | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042866 | 5      | 90      | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042874 | 6      | 110     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 30     | 860     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 34     | 984     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 101    | 2,374   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 168    | 3,960   | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | EQUITY | 921908844 | 9      | 186     | SH | DEFINED |
| VANGUARD TAX-MANAGED FD      | EQUITY | 921943858 | 30     | 848     | SH | DEFINED |
| VANGUARD TAX-MANAGED FD      | EQUITY | 921943858 | 88     | 2,514   | SH | DEFINED |
| VANGUARD WORLD FDS           | EQUITY | 92204A702 | 7      | 157     | SH | DEFINED |
| VANGUARD WORLD FDS           | EQUITY | 92204A306 | 9      | 95      | SH | DEFINED |



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|                                   |        |           |        |           |    |         |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| VANGUARD WORLD FDS                | EQUITY | 92204A884 | 22     | 403       | SH | DEFINED |
| VANGUARD WORLD FDS                | EQUITY | 92204A207 | 28     | 405       | SH | DEFINED |
| VANGUARD WORLD FDS                | EQUITY | 92204A504 | 181    | 3,365     | SH | DEFINED |
| VARIAN INC                        | EQUITY | 922206107 | 4      | 100       | SH | DEFINED |
| VARIAN MED SYS INC                | EQUITY | 92220P105 | 66     | 1,160     | SH | DEFINED |
| VARIAN MED SYS INC                | EQUITY | 92220P105 | 112    | 1,954     | SH | DEFINED |
| VARIAN MED SYS INC COM            | EQUITY | 92220P105 | 6,056  | 106,000   | SH | SOLE    |
| VARIAN MEDICAL SYSTEMS INC        | EQUITY | 92220P105 | 2,807  | 49,141    | SH | SOLE    |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | EQUITY | 922207105 | 38     | 1,509     | SH | SOLE    |
| VARIAN SEMICONDUCTOR EQUIPMN      | EQUITY | 922207105 | 43     | 1,710     | SH | DEFINED |
| VARIAN, INC.                      | EQUITY | 922206107 | 4,008  | 93,429    | SH | SOLE    |
| VASCO DATA SEC INTL INC           | EQUITY | 92230Y104 | 22     | 2,120     | SH | DEFINED |
| VASCO DATA SECURITY INTL          | EQUITY | 92230Y104 | 252    | 24,332    | SH | SOLE    |
| VCA ANTECH INC                    | EQUITY | 918194101 | 5,680  | 193,016   | SH | SOLE    |
| VCA ANTECH INC                    | EQUITY | 918194101 | 3      | 100       | SH | DEFINED |
| VCA ANTECH INC                    | EQUITY | 918194101 | 11     | 375       | SH | DEFINED |
| VCA ANTECH INC                    | EQUITY | 918194101 | 1,818  | 61,700    | SH | SOLE    |
| VECTOR GROUP LTD                  | EQUITY | 92240M108 | 2      | 110       | SH | DEFINED |
| VECTOR GROUP LTD                  | EQUITY | 92240M108 | 71     | 4,035     | SH | DEFINED |
| VECTOR GROUP LTD                  | EQUITY | 92240M108 | 5,324  | 301,468   | SH | SOLE    |
| VECTOR GROUP LTD.                 | EQUITY | 92240M108 | 528    | 29,913    | SH | SOLE    |
| VECTREN CORP                      | EQUITY | 92240G101 | 13,784 | 494,938   | SH | SOLE    |
| VEECO INSTRUMENTS, INC.           | EQUITY | 922417100 | 430    | 29,013    | SH | SOLE    |
| VENOCO INC                        | EQUITY | 92275P307 | 240    | 18,439    | SH | SOLE    |
| VENTAS INC                        | EQUITY | 92276F100 | 15,528 | 314,208   | SH | SOLE    |
| VEOLIA ENVIRONNEMENT              | EQUITY | 92334N103 | 7      | 170       | SH | DEFINED |
| VEOLIA ENVIRONNEMENT              | EQUITY | 92334N103 | 62     | 1,496     | SH | DEFINED |
| VERASUN ENERGY CORP               | EQUITY | 92336G106 | 292    | 93,440    | SH | SOLE    |
| VERIFONE HOLDINGS INC             | EQUITY | 92342Y109 | 1,027  | 62,114    | SH | SOLE    |
| VERIGY LTD                        | EQUITY | Y93691106 | 1      | 72        | SH | DEFINED |
| VERISIGN INC                      | EQUITY | 9.23E+106 | 3      | 100       | SH | DEFINED |
| VERISIGN, INC.                    | EQUITY | 9.23E+106 | 3,834  | 147,027   | SH | SOLE    |
| VERIZON COMMUNICATIONS            | EQUITY | 92343V104 | 94,270 | 2,938,534 | SH | SOLE    |
| VERIZON COMMUNICATIONS            | EQUITY | 92343V104 | 16,759 | 522,252   | SH | SOLE    |
| VERIZON COMMUNICATIONS INC        | EQUITY | 92343V104 | 174    | 5,436     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC        | EQUITY | 92343V104 | 799    | 24,888    | SH | DEFINED |
| VERSO PAPER CORP                  | EQUITY | 92531L108 | 34     | 12,707    | SH | SOLE    |
| VERTEX PHARMACEUTICALS INC        | EQUITY | 92532F100 | 6      | 191       | SH | DEFINED |
| VERTEX PHARMACEUTICALS, INC.      | EQUITY | 92532F100 | 11,586 | 348,554   | SH | SOLE    |
| VIACOM INC NEW                    | EQUITY | 92553P102 | 2      | 100       | SH | DEFINED |
| VIACOM INC NEW                    | EQUITY | 92553P201 | 3      | 108       | SH | DEFINED |
| VIACOM INC NEW                    | EQUITY | 92553P201 | 16     | 642       | SH | DEFINED |
| VIACOM INC-CLASS B                | EQUITY | 92553P201 | 6,762  | 272,237   | SH | SOLE    |
| VIAD CORP                         | EQUITY | 92552R406 | 543    | 18,844    | SH | SOLE    |
| VIASAT, INC.                      | EQUITY | 92552V100 | 545    | 23,056    | SH | SOLE    |
| VICOR CORP.                       | EQUITY | 925815102 | 157    | 17,610    | SH | SOLE    |
| VIEWPOINT FINANCIAL GROUP         | EQUITY | 926727108 | 175    | 10,025    | SH | SOLE    |
| VIGNETTE CORPORATION              | EQUITY | 926734401 | 242    | 22,538    | SH | SOLE    |
| VILLAGE SUPER MARKET              | EQUITY | 927107409 | 138    | 2,899     | SH | SOLE    |
| VIMPEL-COMMUNICATIONS             | EQUITY | 68370R109 | 936    | 52,300    | SH | SOLE    |
| VIRGIN MEDIA INC                  | EQUITY | 92769L101 | 227    | 28,807    | SH | SOLE    |

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|                                   |        |           |        |           |    |         |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| VIRGIN MOBILE USA INC             | EQUITY | 92769R108 | 81     | 27,550    | SH | SOLE    |
| VIOPHARMA INC                     | EQUITY | 928241108 | 837    | 63,599    | SH | SOLE    |
| VIRTUAL RADIOLOGIC CORP           | EQUITY | 92826B104 | 51     | 6,340     | SH | SOLE    |
| VIRTUSA CORP                      | EQUITY | 92827P102 | 52     | 7,997     | SH | SOLE    |
| VISA INC                          | EQUITY | 92826C839 | 209    | 3,402     | SH | DEFINED |
| VISA INC                          | EQUITY | 92826C839 | 841    | 13,700    | SH | DEFINED |
| VISA INC                          | EQUITY | 92826C839 | 23,031 | 375,158   | SH | SOLE    |
| VISA INC-CLASS A SHARES           | EQUITY | 92826C839 | 1,151  | 18,748    | SH | SOLE    |
| VISHAY INTERTECHNOLOGY INC        | EQUITY | 928298108 | 2      | 230       | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC        | EQUITY | 928298108 | 9      | 1,323     | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC.      | EQUITY | 928298108 | 2,831  | 427,710   | SH | SOLE    |
| VISIONCHINA MEDIA INC             | EQUITY | 92833U103 | 2      | 129       | SH | DEFINED |
| VISION-SCIENCES INC               | EQUITY | 927912105 | 61     | 15,239    | SH | SOLE    |
| VISTAPRINT LTD                    | EQUITY | G93762204 | 5      | 159       | SH | SOLE    |
| VISTEON CORP                      | EQUITY | 92839U107 | 1      | 627       | SH | DEFINED |
| VISTEON CORP.                     | EQUITY | 92839U107 | 275    | 118,745   | SH | SOLE    |
| VITAL IMAGES INC                  | EQUITY | 92846N104 | 217    | 14,457    | SH | SOLE    |
| VITAL SIGNS, INC.                 | EQUITY | 928469105 | 1,464  | 19,799    | SH | SOLE    |
| VIVUS INC.                        | EQUITY | 928551100 | 500    | 62,850    | SH | SOLE    |
| VMWARE INC                        | EQUITY | 928563402 | 8      | 300       | SH | DEFINED |
| VNUS MED TECNOLOGIES COM          | EQUITY | 928566108 | 3,160  | 151,000   | SH | SOLE    |
| VNUS MEDICAL TECHNOLOGIES         | EQUITY | 928566108 | 903    | 43,105    | SH | SOLE    |
| VOCUS INC                         | EQUITY | 92858J108 | 1,421  | 41,855    | SH | SOLE    |
| VOCUS INC COM                     | EQUITY | 92858J108 | 2,204  | 64,895    | SH | SOLE    |
| VODAFONE GROUP PLC NEW            | EQUITY | 92857W209 | 13     | 566       | SH | DEFINED |
| VODAFONE GROUP PLC NEW            | EQUITY | 92857W209 | 51     | 2,314     | SH | DEFINED |
| VOLCANO CORP                      | EQUITY | 928645100 | 743    | 42,934    | SH | SOLE    |
| VOLCANO CORPORATION               | EQUITY | 928645100 | 2      | 100       | SH | DEFINED |
| VOLCOM INC                        | EQUITY | 92864N101 | 286    | 16,541    | SH | SOLE    |
|                                   |        |           |        |           |    |         |
| VOLT INFORMATION SCIENCES<br>INC. | EQUITY | 928703107 | 103    | 11,472    | SH | SOLE    |
| VOLTERRA SEMICONDUCTOR CORP       | EQUITY | 928708106 | 293    | 23,091    | SH | SOLE    |
| VONAGE HOLDINGS CORP              | EQUITY | 92886T201 | 47     | 46,612    | SH | SOLE    |
| VORNADO REALTY TRUST              | EQUITY | 929042109 | 5,185  | 57,006    | SH | SOLE    |
| VORNADO RLTY TR                   | EQUITY | 929042109 | 10     | 110       | SH | DEFINED |
| VSE CORP                          | EQUITY | 918284100 | 123    | 3,637     | SH | SOLE    |
| VULCAN MATERIALS CO.              | EQUITY | 929160109 | 3,374  | 45,294    | SH | SOLE    |
| VULCAN MATLS CO                   | EQUITY | 929160109 | 1      | 20        | SH | DEFINED |
| VULCAN MATLS CO                   | EQUITY | 929160109 | 190    | 2,554     | SH | DEFINED |
| W HOLDING COMPANY INC.            | EQUITY | 929251106 | 56     | 103,570   | SH | SOLE    |
| W P CAREY & CO LLC                | EQUITY | 92930Y107 | 20     | 771       | SH | DEFINED |
| W&T OFFSHORE INC                  | EQUITY | 92922P106 | 17     | 614       | SH | SOLE    |
| W. R. BERKLEY CORP.               | EQUITY | 84423102  | 7,586  | 322,134   | SH | SOLE    |
| W. W. GRAINGER, INC.              | EQUITY | 384802104 | 3,639  | 41,839    | SH | SOLE    |
| WABASH NATIONAL CORP.             | EQUITY | 929566107 | 263    | 27,873    | SH | SOLE    |
| WABCO HLDGS INC                   | EQUITY | 92927K102 | 17     | 472       | SH | DEFINED |
| WABCO HOLDINGS INC                | EQUITY | 92927K102 | 47     | 1,335     | SH | SOLE    |
| WABTEC                            | EQUITY | 929740108 | 7,878  | 153,776   | SH | SOLE    |
| WABTEC CORP                       | EQUITY | 929740108 | 5      | 100       | SH | DEFINED |
| WABTEC CORP                       | EQUITY | 929740108 | 934    | 18,237    | SH | DEFINED |
| WACHOVIA CORP                     | EQUITY | 929903102 | 3,607  | 1,030,688 | SH | SOLE    |
| WACHOVIA CORP NEW                 | EQUITY | 929903102 | 35     | 9,857     | SH | DEFINED |
| WACHOVIA CORP NEW                 | EQUITY | 929903102 | 76     | 21,689    | SH | DEFINED |
| WADDELL & REED FINANCIAL,<br>INC. | EQUITY | 930059100 | 4,848  | 195,864   | SH | SOLE    |
| WAL MART STORES INC               | EQUITY | 931142103 | 330    | 5,513     | SH | DEFINED |

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|---|--------------|-----------|---------|-----------|-----|---------|
| WAL MART STORES INC                       | EQUITY       | 931142103 | 544     | 9,081     | SH  | DEFINED |
| WAL MART STORES INC                       | EQUITY       | 931142103 | 10,262  | 171,342   | SH  | SOLE    |
| WALGREEN CO                               | EQUITY       | 931422109 | 60      | 1,951     | SH  | SOLE    |
| WALGREEN CO                               | EQUITY       | 931422109 | 209     | 6,752     | SH  | DEFINED |
| WALGREEN CO                               | EQUITY       | 931422109 | 477     | 15,408    | SH  | DEFINED |
| WALGREEN CO.                              | EQUITY       | 931422109 | 16,902  | 545,927   | SH  | SOLE    |
| WAL-MART STORES INC                       | EQUITY       | 931142103 | 125,479 | 2,095,378 | SH  | SOLE    |
| WALT DISNEY                               | EQUITY       | 254687106 | 83,620  | 2,725,413 | SH  | SOLE    |
| WALTER INDS INC                           | EQUITY       | 93317Q105 | 4       | 88        | SH  | DEFINED |
| WALTER INDS INC                           | EQUITY       | 93317Q105 | 7       | 150       | SH  | DEFINED |
| WALTER INDUSTRIES, INC.                   | EQUITY       | 93317Q105 | 107     | 2,261     | SH  | SOLE    |
| WARNACO GROUP INC                         | EQUITY       | 934390402 | 6,597   | 145,661   | SH  | SOLE    |
| WARNER MUSIC GROUP CORP                   | EQUITY       | 934550104 | 13      | 1,703     | SH  | SOLE    |
| WARREN RES INC                            | EQUITY       | 93564A100 | 22      | 2,184     | SH  | DEFINED |
| WARREN RESOURCES INC                      | EQUITY       | 93564A100 | 529     | 52,998    | SH  | SOLE    |
| WASHINGTON FEDERAL I                      | EQUITY       | 938824109 | 3,726   | 201,973   | SH  | SOLE    |
| WASHINGTON MUT INC                        | EQUITY       | 939322103 | 11      | 128,172   | SH  | DEFINED |
| WASHINGTON POST CO. CLASS B               | EQUITY       | 939640108 | 1,360   | 2,442     | SH  | SOLE    |
| WASHINGTON REAL ESTATE INV.               | EQUITY       | 939653101 | 1,645   | 44,900    | SH  | SOLE    |
| WASHINGTON REAL ESTATE INVT               | EQUITY       | 939653101 | 19      | 515       | SH  | DEFINED |
| WASHINGTON TRUST BANCORP,<br>INC.         | EQUITY       | 940610108 | 271     | 10,418    | SH  | SOLE    |
| WASTE CONNECTIONS, INC.                   | EQUITY       | 941053100 | 2,069   | 60,317    | SH  | SOLE    |
| WASTE MANAGEMENT, INC.                    | EQUITY       | 94106L109 | 5,901   | 187,388   | SH  | SOLE    |
| WASTE MGMT INC DEL                        | EQUITY       | 94106L109 | 15      | 472       | SH  | DEFINED |
| WASTE MGMT INC DEL                        | EQUITY       | 94106L109 | 38      | 1,213     | SH  | DEFINED |
| WASTE MGMT INC DEL                        | EQUITY       | 94106L109 | 9,179   | 291,500   | SH  | SOLE    |
| WASTE SERVICES INC                        | EQUITY       | 941075202 | 160     | 21,552    | SH  | SOLE    |
| WATERS CORP                               | EQUITY       | 941848103 | 15      | 258       | SH  | DEFINED |
| WATERS CORP                               | EQUITY       | 941848103 | 46      | 790       | SH  | DEFINED |
| WATERS CORP.                              | EQUITY       | 941848103 | 15,045  | 258,589   | SH  | SOLE    |
| WATERSTONE FINANCIAL INC                  | EQUITY       | 941888109 | 62      | 6,296     | SH  | SOLE    |
| WATSCO, INC.                              | EQUITY       | 942622200 | 7,537   | 149,893   | SH  | SOLE    |
| WATSON PHARMACEUTICALS INC                | FIXED INCOME | 942683AC7 | 3       | 3         | PRN | DEFINED |
| WATSON PHARMACEUTICALS INC                | EQUITY       | 942683103 | 4       | 150       | SH  | DEFINED |
| WATSON PHARMACEUTICALS, INC               | EQUITY       | 942683103 | 2,994   | 105,046   | SH  | SOLE    |
| WATSON WYATT WORLDWIDE INC                | EQUITY       | 942712100 | 1,928   | 38,766    | SH  | SOLE    |
| WATTS WATER TECHNOLOGIES INC              | EQUITY       | 942749102 | 7       | 250       | SH  | DEFINED |
| WATTS WATER TECHNOLOGIES<br>INC., CLASS A | EQUITY       | 942749102 | 726     | 26,556    | SH  | SOLE    |
| WAUSAU PAPER CORP.                        | EQUITY       | 943315101 | 407     | 40,211    | SH  | SOLE    |
| WD-40 CO.                                 | EQUITY       | 929236107 | 537     | 14,955    | SH  | SOLE    |
| WEATHERFORD INTERNATIONAL                 | EQUITY       | G95089101 | 1,239   | 49,300    | SH  | SOLE    |
| WEATHERFORD INTERNATIONAL LT              | EQUITY       | G95089101 | 1       | 40        | SH  | DEFINED |
| WEATHERFORD INTERNATIONAL LT              | EQUITY       | G95089101 | 25      | 1,000     | SH  | DEFINED |
| WEBMD HEALTH CORP                         | EQUITY       | 94770V102 | 10      | 333       | SH  | DEFINED |
| WEBMD HEALTH CORP-CLASS A                 | EQUITY       | 94770V102 | 13      | 439       | SH  | SOLE    |
| WEBSense INC                              | EQUITY       | 947684106 | 2,125   | 95,041    | SH  | SOLE    |
| WEBSense INC                              | EQUITY       | 947684106 | 650     | 29,100    | SH  | SOLE    |
| WEBSITE PROS INC                          | EQUITY       | 94769V105 | 135     | 25,077    | SH  | SOLE    |
| WEBSTER FINANCIAL CORP.                   | EQUITY       | 947890109 | 3,159   | 125,090   | SH  | SOLE    |
| WEBSTER FINL CORP CONN                    | EQUITY       | 947890109 | 762     | 30,174    | SH  | DEFINED |
| WEIGHT WATCHERS INTL INC                  | EQUITY       | 948626106 | 853     | 23,316    | SH  | SOLE    |
| WEINGARTEN REALTY INVESTORS               | EQUITY       | 948741103 | 6,129   | 171,818   | SH  | SOLE    |
| WEINGARTEN RLTY INVS                      | EQUITY       | 948741103 | 10      | 285       | SH  | DEFINED |
| WEIS MARKETS INC                          | EQUITY       | 948849104 | 360     | 10,010    | SH  | SOLE    |

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| WELLCARE HEALTH PLANS INC    | EQUITY | 94946T106 | 3,436  | 95,449 SH    | SOLE    |
| WELLCARE HEALTH PLANS INC    | EQUITY | 94946T106 | 5      | 140 SH       | DEFINED |
| WELLPOINT INC                | EQUITY | 94973V107 | 17,820 | 381,020 SH   | SOLE    |
| WELLPOINT INC                | EQUITY | 94973V107 | 2      | 48 SH        | DEFINED |
| WELLPOINT INC                | EQUITY | 94973V107 | 23     | 500 SH       | DEFINED |
| WELLS FARGO & CO NEW         | EQUITY | 949746101 | 60     | 1,591 SH     | DEFINED |
| WELLS FARGO & CO NEW         | EQUITY | 949746101 | 614    | 16,369 SH    | DEFINED |
| WELLS FARGO + CO NEW         | EQUITY | 949746101 | 11,180 | 297,885 SH   | SOLE    |
| WELLS FARGO CO.              | EQUITY | 949746101 | 62,986 | 1,678,294 SH | SOLE    |
| WENDY'S INTERNATIONAL, INC.  | EQUITY | 950590109 | 18,597 | 968,100 SH   | SOLE    |
| WERNER ENTERPRISES INC COM   | EQUITY | 950755108 | 306    | 14,100 SH    | SOLE    |
| WERNER ENTERPRISES, INC.     | EQUITY | 950755108 | 3,504  | 161,157 SH   | SOLE    |
| WESBANCO, INC.               | EQUITY | 950810101 | 658    | 24,180 SH    | SOLE    |
| WESCO FINANCIAL CORP         | EQUITY | 950817106 | 16     | 45 SH        | SOLE    |
| WESCO INTERNATIONAL, INC.    | EQUITY | 95082P105 | 32     | 1,009 SH     | SOLE    |
| WEST BANCORPORATION          | EQUITY | 95123P106 | 214    | 15,797 SH    | SOLE    |
| WEST COAST BANCORP           | EQUITY | 952145100 | 209    | 14,244 SH    | SOLE    |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,434  | 29,375 SH    | SOLE    |
| WESTAMERICA BANCORPORATION   | EQUITY | 957090103 | 5,505  | 92,037 SH    | SOLE    |
| WESTAR ENERGY                | EQUITY | 95709T100 | 7,834  | 340,021 SH   | SOLE    |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 10     | 453 SH       | DEFINED |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 23     | 1,000 SH     | DEFINED |
| WESTERN ALLIANCE BANCORP     | EQUITY | 957638109 | 268    | 17,310 SH    | SOLE    |
| WESTERN ASSET 2008 WW DLR GO | EQUITY | 95766W103 | 23     | 2,268 SH     | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | EQUITY | 95766R104 | 42     | 4,000 SH     | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | EQUITY | 95766R104 | 168    | 16,096 SH    | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | EQUITY | 95766A101 | 11     | 832 SH       | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | EQUITY | 95766A101 | 13     | 1,019 SH     | DEFINED |
| WESTERN ASSET EMRG MKT INCM  | EQUITY | 95766F100 | 4      | 400 SH       | DEFINED |
| WESTERN ASSET EMRG MKT INCM  | EQUITY | 9.58E+107 | 8      | 926 SH       | DEFINED |
| WESTERN ASSET EMRG MKT INCM  | EQUITY | 9.58E+107 | 302    | 32,917 SH    | DEFINED |
| WESTERN ASSET GLB HI INCOME  | EQUITY | 95766B109 | 22     | 2,680 SH     | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106 | 15     | 2,200 SH     | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 67     | 9,498 SH     | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 252    | 35,595 SH    | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | EQUITY | 95766K109 | 9      | 2,172 SH     | DEFINED |
| WESTERN ASSET INFL MGMT FD I | EQUITY | 95766U107 | 140    | 9,728 SH     | DEFINED |
| WESTERN ASSET PREMIER BD FD  | EQUITY | 957664105 | 18     | 2,000 SH     | DEFINED |
| WESTERN ASSET WORLDWIDE INCO | EQUITY | 957668106 | 14     | 1,400 SH     | DEFINED |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107 | 7      | 1,500 SH     | DEFINED |
| WESTERN ASST MN PRT FD INC   | EQUITY | 95766P108 | 38     | 3,665 SH     | DEFINED |
| WESTERN ASST MNG MUN FD INC  | EQUITY | 95766M105 | 34     | 3,656 SH     | DEFINED |
| WESTERN AST EMRG MKT FLT RT  | EQUITY | 95766C107 | 4      | 300 SH       | DEFINED |
| WESTERN AST EMRG MKT FLT RT  | EQUITY | 95766C107 | 6      | 400 SH       | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105 | 6      | 267 SH       | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105 | 35     | 1,641 SH     | DEFINED |
| WESTERN DIGITAL CORP.        | EQUITY | 958102105 | 10,799 | 506,505 SH   | SOLE    |
| WESTERN REFINING INC         | EQUITY | 959319104 | 274    | 27,099 SH    | SOLE    |
| WESTERN REFNG INC            | EQUITY | 959319104 | 67     | 6,600 SH     | DEFINED |
| WESTERN UN CO                | EQUITY | 959802109 | 2      | 100 SH       | DEFINED |

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|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| WESTERN UN CO                     | EQUITY | 959802109 | 17     | 700       | SH | DEFINED |
| WESTERN UN CO                     | EQUITY | 959802109 | 143    | 5,800     | SH | SOLE    |
| WESTERN UNION CO/THE              | EQUITY | 959802109 | 9,320  | 377,776   | SH | SOLE    |
| WESTFIELD FINANCIAL INC           | EQUITY | 96008P104 | 295    | 28,757    | SH | SOLE    |
| WESTLAKE CHEMICAL CORP            | EQUITY | 960413102 | 366    | 17,395    | SH | SOLE    |
| WESTMORELAND COAL CO              | EQUITY | 960878106 | 136    | 8,622     | SH | SOLE    |
| WESTPAC BKG CORP                  | EQUITY | 961214301 | 65     | 700       | SH | DEFINED |
| WESTPORT INNOVATIONS COM<br>NEW ( | EQUITY | 960908309 | 503    | 55,000    | SH | SOLE    |
| WESTWOOD HLDGS GROUP COM          | EQUITY | 961765104 | 841    | 17,750    | SH | SOLE    |
| WESTWOOD HOLDINGS GROUP INC       | EQUITY | 961765104 | 232    | 4,902     | SH | SOLE    |
| WESTWOOD ONE, INC.                | EQUITY | 961815107 | 35     | 64,484    | SH | SOLE    |
| WET SEAL INC CL A                 | EQUITY | 961840105 | 896    | 246,700   | SH | SOLE    |
| WET SEAL, INC.                    | EQUITY | 961840105 | 728    | 200,628   | SH | SOLE    |
| WEYCO GROUP INC                   | EQUITY | 962149100 | 220    | 6,578     | SH | SOLE    |
| WEYERHAEUSER CO                   | EQUITY | 962166104 | 12     | 200       | SH | DEFINED |
| WEYERHAEUSER CO.                  | EQUITY | 962166104 | 5,324  | 87,889    | SH | SOLE    |
| WGL HOLDINGS INC.                 | EQUITY | 92924F106 | 9,020  | 277,975   | SH | SOLE    |
| WHIRLPOOL CORP                    | EQUITY | 963320106 | 42     | 527       | SH | DEFINED |
| WHIRLPOOL CORP                    | EQUITY | 963320106 | 49     | 613       | SH | DEFINED |
| WHIRLPOOL CORP                    | EQUITY | 963320106 | 1,649  | 20,800    | SH | SOLE    |
| WHIRLPOOL CORP.                   | EQUITY | 963320106 | 2,457  | 30,986    | SH | SOLE    |
| WHITING PETROLEUM CORP            | EQUITY | 966387102 | 61     | 861       | SH | SOLE    |
| WHITNEY HOLDING CORP.             | EQUITY | 966612103 | 53     | 2,172     | SH | SOLE    |
| WHOLE FOODS MARKET I              | EQUITY | 966837106 | 1,261  | 63,113    | SH | SOLE    |
| WHOLE FOODS MKT INC               | EQUITY | 966837106 | 4      | 200       | SH | DEFINED |
| WHOLE FOODS MKT INC               | EQUITY | 966837106 | 138    | 6,866     | SH | DEFINED |
| WILLBROS GROUP INC                | EQUITY | 969199108 | 935    | 35,286    | SH | SOLE    |
| WILLIAMS COMPANIES, INC.          | EQUITY | 969457100 | 19,511 | 824,978   | SH | SOLE    |
| WILLIAMS COS INC DEL              | EQUITY | 969457100 | 7      | 311       | SH | DEFINED |
| WILLIAMS COS INC DEL              | EQUITY | 969457100 | 16     | 675       | SH | DEFINED |
| WILLIAMS-SONOMA, INC.             | EQUITY | 969904101 | 3,222  | 199,113   | SH | SOLE    |
| WILMINGTON TRUST CORP             | EQUITY | 971807102 | 4,465  | 154,879   | SH | SOLE    |
| WILSHIRE BANCORP INC              | EQUITY | 97186T108 | 212    | 17,473    | SH | SOLE    |
| WIMM-BILL-DANN FOODS OJSC         | EQUITY | 97263M109 | 402    | 6,000     | SH | SOLE    |
| WIND RIVER SYSTEMS INC.           | EQUITY | 973149107 | 2,224  | 222,573   | SH | SOLE    |
| WINDSTREAM CORP                   | EQUITY | 97381W104 | 16,082 | 1,469,983 | SH | SOLE    |
| WINDSTREAM CORP                   | EQUITY | 97381W104 | 32     | 2,907     | SH | DEFINED |
| WINDSTREAM CORP                   | EQUITY | 97381W104 | 33     | 3,027     | SH | DEFINED |
| WINDSTREAM CORP                   | EQUITY | 97381W104 | 3,973  | 363,200   | SH | SOLE    |
| WINN DIXIE STORES INC             | EQUITY | 974280307 | 88     | 6,300     | SH | DEFINED |
| WINN-DIXIE STORES INC             | EQUITY | 974280307 | 683    | 49,155    | SH | SOLE    |
| WINNEBAGO INDUSTRIES, INC.        | EQUITY | 974637100 | 342    | 26,506    | SH | SOLE    |
| WINTRUST FINANCIAL CORP           | EQUITY | 97650W108 | 640    | 21,485    | SH | SOLE    |
| WIPRO LTD                         | EQUITY | 97651M109 | 4      | 400       | SH | DEFINED |
| WISCONSIN ENERGY CORP.            | EQUITY | 976657106 | 12,078 | 268,993   | SH | SOLE    |
| WISDOMTREE TRUST                  | EQUITY | 97717W828 | 1      | 20        | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W844 | 4      | 96        | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W315 | 4      | 100       | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W604 | 5      | 112       | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W794 | 10     | 200       | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W703 | 14     | 275       | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W828 | 21     | 350       | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W786 | 81     | 1,600     | SH | DEFINED |
| WISDOMTREE TRUST                  | EQUITY | 97717W810 | 119    | 2,300     | SH | DEFINED |
| WIZZARD SOFTWARE CORP NEW         | EQUITY | 97750V109 | 1      | 1,100     | SH | DEFINED |

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|------------------------------|--------------|-----------|--------|---------|-----|---------|
| WM. WRIGLEY JR. CO.          | EQUITY       | 982526105 | 22,298 | 280,829 | SH  | SOLE    |
| WMS INDS INC                 | EQUITY       | 929297109 | 6      | 200     | SH  | DEFINED |
| WMS INDUSTRIES INC.          | EQUITY       | 929297109 | 1,219  | 39,874  | SH  | SOLE    |
| WOLVERINE WORLD WIDE INC     | EQUITY       | 978097103 | 3      | 103     | SH  | DEFINED |
| WOLVERINE WORLD WIDE INC     | EQUITY       | 978097103 | 9      | 330     | SH  | DEFINED |
| WOLVERINE WORLD WIDE, INC.   | EQUITY       | 978097103 | 1,197  | 45,220  | SH  | SOLE    |
| WONDER AUTO TECHNOLOGY INC   | EQUITY       | 978166106 | 86     | 13,336  | SH  | SOLE    |
| WOODWARD GOVERNOR CO.        | EQUITY       | 980745103 | 1,882  | 53,354  | SH  | SOLE    |
| WORLD ACCEPTANCE CORP        | EQUITY       | 981419104 | 5,282  | 146,721 | SH  | SOLE    |
| WORLD ACCEPTANCE CORP.       | EQUITY       | 981419104 | 536    | 14,879  | SH  | SOLE    |
| WORLD FUEL SERVICES CORP.    | EQUITY       | 981475106 | 1,124  | 48,800  | SH  | SOLE    |
| WORLD FUEL SVCS CORP         | EQUITY       | 981475106 | 602    | 26,146  | SH  | SOLE    |
| WORLD WRESTLING ENTMNT       | EQUITY       | 98156Q108 | 3,658  | 236,580 | SH  | SOLE    |
| WORLD WRESTLING ENTMT INC    | EQUITY       | 98156Q108 | 4      | 250     | SH  | DEFINED |
| WORLD WRESTLING ENTMT INC    | EQUITY       | 98156Q108 | 39     | 2,500   | SH  | DEFINED |
| WORTHINGTON INDUSTRIES, INC. | EQUITY       | 981811102 | 2,899  | 194,046 | SH  | SOLE    |
|                              |              |           |        |         |     |         |
| WRIGHT EXPRESS CORP          | EQUITY       | 98233Q105 | 1,053  | 35,273  | SH  | SOLE    |
| WRIGHT MED GROUP INC         | EQUITY       | 98235T107 | 2,111  | 69,577  | SH  | SOLE    |
| WRIGHT MED GROUP INC COM     | EQUITY       | 98235T107 | 587    | 19,300  | SH  | SOLE    |
| WRIGLEY WM JR CO             | EQUITY       | 982526105 | 19     | 237     | SH  | DEFINED |
| WRIGLEY WM JR CO             | EQUITY       | 982526105 | 57     | 718     | SH  | DEFINED |
| WSFS FINANCIAL CORP          | EQUITY       | 929328102 | 314    | 5,575   | SH  | SOLE    |
| WYETH                        | EQUITY       | 983024100 | 36,059 | 976,138 | SH  | SOLE    |
| WYETH                        | FIXED INCOME | 983024AD2 | 3      | 3       | PRN | DEFINED |
| WYETH                        | EQUITY       | 983024100 | 53     | 1,448   | SH  | DEFINED |
| WYETH                        | EQUITY       | 983024100 | 153    | 4,150   | SH  | DEFINED |
| WYETH                        | EQUITY       | 983024100 | 3,698  | 100,100 | SH  | SOLE    |
| WYNDHAM WORLDWIDE CORP       | EQUITY       | 98310W108 | 1,153  | 73,420  | SH  | SOLE    |
| WYNDHAM WORLDWIDE CORP       | EQUITY       | 98310W108 | 2      | 98      | SH  | DEFINED |
| WYNDHAM WORLDWIDE CORP       | EQUITY       | 98310W108 | 4      | 286     | SH  | DEFINED |
| WYNN RESORTS LTD             | EQUITY       | 983134107 | 587    | 7,195   | SH  | SOLE    |
| XCEL ENERGY INC              | EQUITY       | 98389B100 | 20     | 1,014   | SH  | DEFINED |
| XCEL ENERGY INC              | EQUITY       | 98389B100 | 1,082  | 54,120  | SH  | DEFINED |
| XCEL ENERGY INC              | EQUITY       | 98389B100 | 5,389  | 269,600 | SH  | SOLE    |
| XCEL STATES POWER-MINES      | EQUITY       | 98389B100 | 7,080  | 354,190 | SH  | SOLE    |
| XENOPORT INC                 | EQUITY       | 98411C100 | 1,108  | 22,847  | SH  | SOLE    |
| XERIUM TECHNOLOGIES INC      | EQUITY       | 98416J100 | 121    | 18,825  | SH  | SOLE    |
| XEROX CORP                   | EQUITY       | 984121103 | 2      | 189     | SH  | DEFINED |
| XEROX CORP                   | EQUITY       | 984121103 | 10     | 900     | SH  | DEFINED |
| XEROX CORP.                  | EQUITY       | 984121103 | 4,125  | 357,774 | SH  | SOLE    |
| XILINX INC                   | EQUITY       | 983919101 | 2      | 100     | SH  | DEFINED |
| XILINX, INC.                 | EQUITY       | 983919101 | 6,384  | 272,367 | SH  | SOLE    |
| XL CAP LTD                   | EQUITY       | G98255105 | 6      | 360     | SH  | DEFINED |
| XTO ENERGY CORP COM          | EQUITY       | 98385X106 | 4,526  | 97,300  | SH  | SOLE    |
| XTO ENERGY INC               | EQUITY       | 98385X106 | 45,872 | 986,673 | SH  | SOLE    |
| XTO ENERGY INC               | EQUITY       | 98385X106 | 26     | 558     | SH  | DEFINED |
| XTO ENERGY INC               | EQUITY       | 98385X106 | 84     | 1,802   | SH  | DEFINED |
| XTO ENERGY INC               | EQUITY       | 98385X106 | 25,331 | 544,520 | SH  | SOLE    |
| XYRATEX LTD                  | EQUITY       | G98268108 | 11     | 1,000   | SH  | DEFINED |
| YADKIN VY BK & TR ELKIN N C  | EQUITY       | 984314104 | 179    | 10,398  | SH  | SOLE    |
| YAHOO INC                    | EQUITY       | 984332106 | 7      | 380     | SH  | DEFINED |
| YAHOO INC                    | EQUITY       | 984332106 | 43     | 2,477   | SH  | DEFINED |
| YAHOO INC                    | EQUITY       | 984332106 | 104    | 5,993   | SH  | SOLE    |
| YAHOO!, INC.                 | EQUITY       | 984332106 | 11,613 | 671,652 | SH  | SOLE    |
| YAMANA GOLD INC              | EQUITY       | 98462Y100 | 951    | 115,647 | SH  | OTHER   |
| YAMANA GOLD INC              | EQUITY       | 98462Y100 | 146    | 17,554  | SH  | DEFINED |

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|                                     |        |           |        |         |    |         |
|-------------------------------------|--------|-----------|--------|---------|----|---------|
| YANZHOU COAL MNG CO LTD             | EQUITY | 984846105 | 3      | 240     | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO         | EQUITY | 98584B103 | 129    | 11,700  | SH | DEFINED |
| YPF SOCIEDAD ANONIMA                | EQUITY | 984245100 | 5      | 94      | SH | DEFINED |
| YRC WORLDWIDE INC                   | EQUITY | 984249102 | 2,171  | 181,519 | SH | SOLE    |
| YRC WORLDWIDE INC                   | EQUITY | 984249102 | 4      | 375     | SH | DEFINED |
| YRC WORLDWIDE INC                   | EQUITY | 984249102 | 12     | 1,000   | SH | DEFINED |
| YUCHENG TECH LTD COM (F)            | EQUITY | G98777108 | 1,246  | 122,800 | SH | SOLE    |
| YUM BRANDS INC                      | EQUITY | 988498101 | 10     | 308     | SH | DEFINED |
| YUM BRANDS INC                      | EQUITY | 988498101 | 211    | 6,466   | SH | DEFINED |
| YUM! BRANDS INC                     | EQUITY | 988498101 | 8,249  | 252,974 | SH | SOLE    |
| ZALE CORP.                          | EQUITY | 988858106 | 807    | 32,294  | SH | SOLE    |
| ZEBRA TECHNOLOGIES CORP.<br>CLASS A | EQUITY | 989207105 | 4,147  | 149,181 | SH | SOLE    |
| ZENITH NATIONAL INSURANCE<br>CORP   | EQUITY | 989390109 | 1,237  | 33,749  | SH | SOLE    |
| ZEP INC                             | EQUITY | 98944B108 | 335    | 18,976  | SH | SOLE    |
| ZHONE TECHNOLOGIES INC NEW          | EQUITY | 98950P108 | 12     | 65,000  | SH | DEFINED |
| ZHONGPIN INC                        | EQUITY | 98952K107 | 180    | 16,741  | SH | SOLE    |
| ZIMMER HLDGS INC                    | EQUITY | 98956P102 | 22     | 338     | SH | DEFINED |
| ZIMMER HLDGS INC                    | EQUITY | 98956P102 | 26     | 410     | SH | DEFINED |
| ZIMMER HOLDINGS INC                 | EQUITY | 98956P102 | 5,416  | 83,895  | SH | SOLE    |
| ZIMMER HOLDINGS INC                 | EQUITY | 98956P102 | 20,212 | 313,079 | SH | SOLE    |
| ZIONS BANCORPORATION                | EQUITY | 989701107 | 1,831  | 47,479  | SH | SOLE    |
| ZOLL MEDICAL CORP.                  | EQUITY | 989922109 | 623    | 19,003  | SH | SOLE    |
| ZOLTEK COMPANIES INC                | EQUITY | 98975W104 | 428    | 25,034  | SH | SOLE    |
| ZOLTEK COS INC                      | EQUITY | 98975W104 | 3      | 200     | SH | DEFINED |
| ZORAN CORP.                         | EQUITY | 98975F101 | 385    | 47,141  | SH | SOLE    |
| ZUMIEZ INC                          | EQUITY | 989817101 | 294    | 17,821  | SH | SOLE    |
| ZWEIG TOTAL RETURN FD INC           | EQUITY | 989837109 | 13     | 3,565   | SH | DEFINED |
| ZYGO CORP.                          | EQUITY | 989855101 | 174    | 13,868  | SH | SOLE    |
| ZYMOGENETICS INC                    | EQUITY | 98985T109 | 227    | 34,011  | SH | SOLE    |