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AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
May 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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) | May 14, 2009<br>-----<br>(Date) |
|---|--|---------------------------------|

Report Type (Check only one.):

[X] 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: 5,942

Form 13F Information Table Value Total: \$10,812,023(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             | SAGEPOINT FINANCIAL, INC.             |

13F SECURITIES - 1Q 2009

| ISSUER NAME           | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|----------------|-------------------|---------|-----------|-----------------------|
| 1-800-FLOWERS.COM INC | EQUITY         | 68243Q106    | 44             | 21,232            | SH      |           | SOLE                  |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| 1ST SOURCE CORP.             | EQUITY       | 336901103 | 219    | 12,130    | SH  | SOLE    |
| 3COM CORP                    | EQUITY       | 885535104 | 3      | 1,100     | SH  | DEFINED |
| 3COM CORP.                   | EQUITY       | 885535104 | 3,726  | 1,205,788 | SH  | SOLE    |
| 3D SYSTEMS CORP              | EQUITY       | 88554D205 | 96     | 14,494    | SH  | SOLE    |
| 3M CO                        | EQUITY       | 88579Y101 | 23,900 | 482,221   | SH  | SOLE    |
| 3M CO                        | EQUITY       | 88579Y101 | 1,472  | 29,600    | SH  | SOLE    |
| 3M CO                        | EQUITY       | 88579Y101 | 188    | 3,790     | SH  | DEFINED |
| 3M CO                        | EQUITY       | 88579Y101 | 174    | 3,492     | SH  | DEFINED |
| 3M CO                        | FIXED INCOME | 88579YAB7 | 3      | 4         | PRN | DEFINED |
| 3PAR INC                     | EQUITY       | 88580F109 | 145    | 22,136    | SH  | SOLE    |
| 40 / 86 STRATEGIC INCOME FD  | EQUITY       | 349739102 | 206    | 33,351    | SH  | DEFINED |
| 99 CENTS ONLY STORES         | EQUITY       | 65440K106 | 1,337  | 144,663   | SH  | SOLE    |
| A D C TELECOMMUNICATIONS     | EQUITY       | 886309    | 2      | 510       | SH  | DEFINED |
| AAON INC                     | EQUITY       | 360206    | 198    | 10,902    | SH  | SOLE    |
| AAR CORP.                    | EQUITY       | 361105    | 468    | 37,310    | SH  | SOLE    |
| AARON RENTS, INC.            | EQUITY       | 2535201   | 1,199  | 44,959    | SH  | SOLE    |
| AASTROM BIOSCIENCES INC      | EQUITY       | 00253U107 | 4      | 10,000    | SH  | DEFINED |
| ABAXIS INC                   | EQUITY       | 2567105   | 361    | 20,915    | SH  | SOLE    |
| ABB LTD                      | EQUITY       | 375204    | 80     | 5,744     | SH  | DEFINED |
| ABB LTD                      | EQUITY       | 375204    | 10     | 740       | SH  | DEFINED |
| ABBOTT LABORATORIES          | EQUITY       | 2824100   | 39,408 | 826,738   | SH  | SOLE    |
| ABBOTT LABS                  | EQUITY       | 2824100   | 9,793  | 205,300   | SH  | SOLE    |
| ABBOTT LABS                  | EQUITY       | 2824100   | 529    | 11,081    | SH  | DEFINED |
| ABBOTT LABS                  | EQUITY       | 2824100   | 181    | 3,804     | SH  | DEFINED |
| ABERCROMBIE & FITCH CO       | EQUITY       | 2896207   | 3      | 116       | SH  | DEFINED |
| ABERCROMBIE AND FITCH CO.    | EQUITY       | 2896207   | 754    | 32,008    | SH  | SOLE    |
| ABERDEEN ASIA PACIFIC INCOM  | EQUITY       | 3009107   | 16     | 3,400     | SH  | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM  | EQUITY       | 3009107   | 10     | 2,000     | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY       | 3011103   | 6      | 948       | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY       | 3011103   | 4      | 600       | SH  | DEFINED |
| ABINGTON BANCORP INC         | EQUITY       | 00350L109 | 181    | 21,810    | SH  | SOLE    |
| ABIOMED, INC.                | EQUITY       | 3654100   | 135    | 27,646    | SH  | SOLE    |
| ABITIBIBOWATER INC           | EQUITY       | 3687100   | 24     | 43,222    | SH  | SOLE    |
| ABM INDUSTRIES, INC.         | EQUITY       | 957100    | 693    | 42,242    | SH  | SOLE    |
| ABRAXAS PETROLEUM CORP       | EQUITY       | 3830106   | 35     | 34,130    | SH  | SOLE    |
| ABRAXIS BIOSCIENCE INC/NEW   | EQUITY       | 00383Y102 | 6      | 129       | SH  | SOLE    |
| ACADIA PHARMACEUTICALS INC   | EQUITY       | 4225108   | 25     | 26,836    | SH  | SOLE    |
| ACADIA REALTY TRUST          | EQUITY       | 4239109   | 284    | 26,761    | SH  | SOLE    |
| ACCELRY'S INC                | EQUITY       | 00430U103 | 87     | 21,782    | SH  | SOLE    |
| ACCENTURE LTD BERMUDA        | EQUITY       | G1150G111 | 981    | 35,700    | SH  | SOLE    |
| ACCENTURE LTD BERMUDA        | EQUITY       | G1150G111 | 32     | 1,162     | SH  | DEFINED |
| ACCENTURE LTD BERMUDA        | EQUITY       | G1150G111 | 5      | 199       | SH  | DEFINED |
| ACCO BRANDS CORP             | EQUITY       | 00081T108 | 43     | 44,034    | SH  | SOLE    |
| ACCURAY INC                  | EQUITY       | 4397105   | 148    | 29,336    | SH  | SOLE    |
| ACE LTD                      | EQUITY       | H0023R105 | 2      | 39        | SH  | DEFINED |
| ACETO CORP                   | EQUITY       | 4446100   | 118    | 19,870    | SH  | SOLE    |
| ACI WORLDWIDE INC            | EQUITY       | 4498101   | 2,013  | 107,337   | SH  | SOLE    |
| ACI WORLDWIDE INC            | EQUITY       | 4498101   | 6      | 300       | SH  | DEFINED |
| ACME PACKET INC              | EQUITY       | 4764106   | 715    | 117,806   | SH  | SOLE    |
| ACORDA THERAPEUTICS INC      | EQUITY       | 00484M106 | 1,429  | 72,112    | SH  | SOLE    |
| ACTEL CORP.                  | EQUITY       | 4934105   | 247    | 24,429    | SH  | SOLE    |
| ACTIVISION BLIZZARD INC      | EQUITY       | 00507V109 | 885    | 84,600    | SH  | SOLE    |
| ACTIVISION BLIZZARD INC      | EQUITY       | 00507V109 | 724    | 69,232    | SH  | SOLE    |
| ACTIVISION BLIZZARD INC      | EQUITY       | 00507V109 | 26     | 2,478     | SH  | DEFINED |
| ACTIVISION BLIZZARD INC      | EQUITY       | 00507V109 | 10     | 1,000     | SH  | DEFINED |
| ACTUANT CORP                 | EQUITY       | 00508X203 | 557    | 53,898    | SH  | SOLE    |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| ACTUATE CORP.                      | EQUITY | 00508B102 | 204    | 66,574  | SH | SOLE    |
| ACUITY BRANDS INC                  | EQUITY | 00508Y102 | 881    | 39,089  | SH | SOLE    |
| ACURA PHARMACEUTICALS INC          | EQUITY | 00509L703 | 43     | 6,634   | SH | SOLE    |
| ACXIOM CORP.                       | EQUITY | 5125109   | 1,512  | 204,363 | SH | SOLE    |
| ADAPTEC, INC.                      | EQUITY | 00651F108 | 280    | 116,629 | SH | SOLE    |
| ADC TELECOMMUNICATIONS INC         | EQUITY | 886309    | 977    | 222,487 | SH | SOLE    |
| ADC TELECOMMUNICATIONS INC         | EQUITY | 886309    | 510    | 116,100 | SH | SOLE    |
| ADMINISTAFF, INC.                  | EQUITY | 7094105   | 440    | 20,811  | SH | SOLE    |
| ADOBE SYS INC                      | EQUITY | 00724F101 | 2,458  | 114,892 | SH | SOLE    |
| ADOBE SYS INC                      | EQUITY | 00724F101 | 21     | 994     | SH | DEFINED |
| ADOBE SYS INC                      | EQUITY | 00724F101 | 6      | 285     | SH | DEFINED |
| ADOBE SYSTEMS INC.                 | EQUITY | 00724F101 | 9,177  | 430,774 | SH | SOLE    |
| ADOLOR CORPORATION                 | EQUITY | 00724X102 | 92     | 45,178  | SH | SOLE    |
| ADTRAN, INC.                       | EQUITY | 00738A106 | 2,750  | 169,667 | SH | SOLE    |
| ADVANCE AMERICA CASH ADVANCE       | EQUITY | 00739W107 | 57     | 34,019  | SH | SOLE    |
| ADVANCE AUTO PARTS                 | EQUITY | 00751Y106 | 8,923  | 217,205 | SH | SOLE    |
| ADVANCE AUTO PARTS INC             | EQUITY | 00751Y106 | 21     | 510     | SH | DEFINED |
| ADVANCE AUTO PARTS INC             | EQUITY | 00751Y106 | 2      | 50      | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI       | EQUITY | 00752J108 | 142    | 39,484  | SH | SOLE    |
| ADVANCED BATTERY TECHNOLOGIES INC  | EQUITY | 00752H102 | 76     | 35,714  | SH | SOLE    |
| ADVANCED ENERGY INDUSTRIES         | EQUITY | 7973100   | 238    | 31,554  | SH | SOLE    |
| ADVANCED MICRO DEVICES INC         | EQUITY | 7903107   | 99     | 32,538  | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC.       | EQUITY | 7903107   | 2,165  | 712,644 | SH | SOLE    |
| ADVANTA CORP [B]                   | EQUITY | 7942204   | 21     | 31,130  | SH | SOLE    |
| ADVANTAGE ENERGY INCOME FD         | EQUITY | 00762L101 | 148    | 60,900  | SH | DEFINED |
| ADVANTAGE ENERGY INCOME FD         | EQUITY | 00762L101 | 12     | 5,000   | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN       | EQUITY | 00764C109 | 7      | 725     | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN       | EQUITY | 00764C109 | 4      | 403     | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN       | EQUITY | 7.65E+106 | 15     | 1,906   | SH | DEFINED |
| ADVENT SOFTWARE, INC.              | EQUITY | 7974108   | 1,745  | 52,384  | SH | SOLE    |
| ADVISORY BRD CO                    | EQUITY | 00762W107 | 215    | 12,992  | SH | SOLE    |
| AECOM TECH CORP DEL COM            | EQUITY | 00766T100 | 2,509  | 96,200  | SH | SOLE    |
| AECOM TECHNOLOGY CORP              | EQUITY | 00766T100 | 8,294  | 318,039 | SH | SOLE    |
| AECOM TECHNOLOGY CORP DELAWA       | EQUITY | 00766T100 | 9      | 350     | SH | DEFINED |
| AEGON N V                          | EQUITY | 7924103   | 3      | 882     | SH | DEFINED |
| AEP INDUSTRIES INC                 | EQUITY | 1031103   | 67     | 4,404   | SH | SOLE    |
| AEROPOSTALE INC                    | EQUITY | 7865108   | 15,511 | 583,989 | SH | SOLE    |
| AEROVIRONMENT INC                  | EQUITY | 8073108   | 214    | 10,233  | SH | SOLE    |
| AES CORP                           | EQUITY | 00130H105 | 6      | 1,100   | SH | DEFINED |
| AES DRAX ENERGY LTD                | EQUITY | 00130H105 | 4,290  | 739,817 | SH | SOLE    |
| AES TR III                         | EQUITY | 00808N202 | 197    | 5,700   | SH | DEFINED |
| AES TR III                         | EQUITY | 00808N202 | 41     | 1,200   | SH | DEFINED |
| AETNA INC NEW                      | EQUITY | 00817Y108 | 99     | 4,078   | SH | DEFINED |
| AETNA INC-NEW                      | EQUITY | 00817Y108 | 7,789  | 321,723 | SH | SOLE    |
| AFC ENTERPRISES                    | EQUITY | 00104Q107 | 93     | 20,511  | SH | SOLE    |
| AFFILIATED COMPUTER SERVICES CLASS |        |           |        |         |    |         |
| A                                  | EQUITY | 8190100   | 7,672  | 160,295 | SH | SOLE    |
| AFFILIATED MANAGERS GROUP          | EQUITY | 8252108   | 3,916  | 93,894  | SH | SOLE    |
| AFFYMAX INC                        | EQUITY | 00826A109 | 111    | 6,880   | SH | SOLE    |
| AFFYMETRIX INC                     | EQUITY | 00826T108 | 709    | 216,936 | SH | SOLE    |
| AFLAC INC                          | EQUITY | 1055102   | 110    | 5,700   | SH | SOLE    |
| AFLAC INC                          | EQUITY | 1055102   | 92     | 4,765   | SH | DEFINED |
| AFLAC INC                          | EQUITY | 1055102   | 26     | 1,363   | SH | DEFINED |
| AFLAC, INC.                        | EQUITY | 1055102   | 7,971  | 413,980 | SH | SOLE    |
| AGCO CORP                          | EQUITY | 1084102   | 2      | 100     | SH | DEFINED |
| AGCO CORP.                         | EQUITY | 1084102   | 4,176  | 213,044 | SH | SOLE    |

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|                                    |              |           |        |         |     |         |
|------------------------------------|--------------|-----------|--------|---------|-----|---------|
| AGFEED INDUSTRIES INC              | EQUITY       | 00846L101 | 31     | 13,665  | SH  | SOLE    |
| AGILENT TECHNOLOGIES INC           | EQUITY       | 00846U101 | 3,341  | 217,361 | SH  | SOLE    |
| AGILENT TECHNOLOGIES INC           | EQUITY       | 00846U101 | 6      | 400     | SH  | DEFINED |
| AGILENT TECHNOLOGIES INC           | EQUITY       | 00846U101 | 2      | 152     | SH  | DEFINED |
| AGILENT TECHNOLOGIES INC.          | EQUITY       | 00846U101 | 2,017  | 132,284 | SH  | SOLE    |
| AGILYSYS INC                       | EQUITY       | 00847J105 | 94     | 21,865  | SH  | SOLE    |
| AGL RES INC                        | EQUITY       | 1204106   | 13     | 500     | SH  | DEFINED |
| AGL RESOURCES, INC.                | EQUITY       | 1204106   | 4,697  | 177,036 | SH  | SOLE    |
| AGNICO EAGLE MINES LTD             | EQUITY       | 8474108   | 40     | 695     | SH  | DEFINED |
| AGNICO EAGLE MINES LTD             | EQUITY       | 8474108   | 34     | 600     | SH  | DEFINED |
| AGNICO-EAGLE MINES                 | EQUITY       | 8474108   | 1,056  | 18,456  | SH  | OTHER   |
| AGREE REALTY CORP                  | EQUITY       | 8492100   | 99     | 6,339   | SH  | SOLE    |
| AGRIA CORP                         | EQUITY       | 00850H103 | 2      | 2,000   | SH  | DEFINED |
| AGRIUM INC                         | EQUITY       | 8916108   | 3,171  | 88,187  | SH  | OTHER   |
| AH BELO CORP                       | EQUITY       | 1282102   | 16     | 16,649  | SH  | SOLE    |
| AIR METHODS CORP                   | EQUITY       | 9128307   | 1,781  | 105,300 | SH  | SOLE    |
| AIR METHODS CORP                   | EQUITY       | 9128307   | 175    | 10,329  | SH  | SOLE    |
| AIR PRODS & CHEMS INC              | EQUITY       | 9158106   | 151    | 2,681   | SH  | DEFINED |
| AIR PRODS + CHEMS INC              | EQUITY       | 9158106   | 4,247  | 75,500  | SH  | SOLE    |
| AIR PRODUCTS AND CHEMICALS INC     | EQUITY       | 9158106   | 11,292 | 201,434 | SH  | SOLE    |
| AIRGAS, INC.                       | EQUITY       | 9363102   | 6,289  | 186,002 | SH  | SOLE    |
| AIRTRAN HLDGS INC                  | EQUITY       | 00949P108 | 5      | 1,066   | SH  | DEFINED |
| AIRTRAN HOLDINGS, INC.             | EQUITY       | 00949P108 | 1,668  | 366,491 | SH  | SOLE    |
| AIRVANA INC                        | EQUITY       | 00950V101 | 1,931  | 330,000 | SH  | SOLE    |
| AIRVANA INC                        | EQUITY       | 00950V101 | 115    | 19,598  | SH  | SOLE    |
| AK STEEL CORP.                     | EQUITY       | 1547108   | 293    | 41,394  | SH  | SOLE    |
| AK STL HLDG CORP                   | EQUITY       | 1547108   | 65     | 9,140   | SH  | DEFINED |
| AKAMAI TECHNOLOGIES INC.           | EQUITY       | 00971T101 | 1,858  | 96,230  | SH  | SOLE    |
| AKAMAI TECHNOLOGIES INC            | EQUITY       | 00971T101 | 6      | 320     | SH  | DEFINED |
| AKEENA SOLAR INC                   | EQUITY       | 9720103   | 19     | 16,987  | SH  | SOLE    |
| AKORN INC                          | EQUITY       | 9728106   | 40     | 46,351  | SH  | SOLE    |
| ALAMO GROUP INC                    | EQUITY       | 11311107  | 54     | 5,033   | SH  | SOLE    |
| ALASKA AIR GROUP, INC.             | EQUITY       | 11659109  | 1,963  | 111,746 | SH  | SOLE    |
| ALASKA COMM. SYS. HLDGS., INC.     | EQUITY       | 01167P101 | 236    | 35,211  | SH  | SOLE    |
| ALASKA COMMUNICATIONS SYS          | EQUITY       | 01167P101 | 1,208  | 180,307 | SH  | SOLE    |
| ALASKA COMMUNICATIONS SYS GR       | EQUITY       | 01167P101 | 30     | 4,500   | SH  | DEFINED |
| ALASKA COMMUNICATIONS SYS GR       | EQUITY       | 01167P101 | 7      | 1,000   | SH  | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY       | 12348108  | 255    | 28,146  | SH  | SOLE    |
| ALBANY INTL CORP                   | FIXED INCOME | 012348AC2 | 1      | 2       | PRN | DEFINED |
| ALBANY MOLECULAR                   | EQUITY       | 12423109  | 180    | 19,035  | SH  | SOLE    |
| ALBEMARLE CORP.                    | EQUITY       | 12653101  | 4,549  | 208,953 | SH  | SOLE    |
| ALBERTO-CULVER CO                  | EQUITY       | 13078100  | 4,438  | 196,266 | SH  | SOLE    |
| ALCATEL-LUCENT                     | EQUITY       | 13904305  | 5      | 2,635   | SH  | DEFINED |
| ALCATEL-LUCENT                     | EQUITY       | 13904305  | 3      | 1,549   | SH  | DEFINED |
| ALCOA INC                          | EQUITY       | 13817101  | 3,928  | 535,100 | SH  | SOLE    |
| ALCOA INC                          | EQUITY       | 13817101  | 103    | 14,028  | SH  | DEFINED |
| ALCOA INC                          | EQUITY       | 13817101  | 80     | 10,941  | SH  | DEFINED |
| ALCOA, INC.                        | EQUITY       | 13817101  | 2,459  | 338,725 | SH  | SOLE    |
| ALCON INC                          | EQUITY       | H01301102 | 24     | 262     | SH  | DEFINED |
| ALCON INC                          | EQUITY       | H01301102 | 23     | 257     | SH  | DEFINED |
| ALESKO FINL INC                    | EQUITY       | 14485106  | 5      | 10,900  | SH  | DEFINED |
| ALEXANDER & BALDWIN, INC.          | EQUITY       | 14482103  | 1,798  | 94,467  | SH  | SOLE    |
| ALEXANDER'S INC                    | EQUITY       | 14752109  | 278    | 1,633   | SH  | SOLE    |
| ALEXANDRIA REAL ESTATE EQUITIE     | EQUITY       | 15271109  | 3,388  | 93,080  | SH  | SOLE    |
| ALEXION PHARMACEUTICAL COM         | EQUITY       | 15351109  | 2,745  | 72,900  | SH  | SOLE    |
| ALEXION PHARMACEUTICLAS, INC.      | EQUITY       | 15351109  | 5,518  | 146,519 | SH  | SOLE    |

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|                              |              |           |        |         |     |         |
|------------------------------|--------------|-----------|--------|---------|-----|---------|
| ALEXZA PHARMACEUTICALS INC   | EQUITY       | 15384100  | 43     | 19,385  | SH  | SOLE    |
| ALICO INC                    | EQUITY       | 16230104  | 70     | 2,913   | SH  | SOLE    |
| ALIGN TECHNOLOGY INC         | EQUITY       | 16255101  | 421    | 53,074  | SH  | SOLE    |
| ALIGN TECHNOLOGY INC         | EQUITY       | 16255101  | 7      | 900     | SH  | DEFINED |
| ALKERMES INC                 | EQUITY       | 01642T108 | 942    | 77,684  | SH  | SOLE    |
| ALLEGHANY CORP               | EQUITY       | 17175100  | 44     | 161     | SH  | SOLE    |
| ALLEGHANY CORP DEL           | EQUITY       | 17175100  | 1      | 5       | SH  | DEFINED |
| ALLEGHENY ENERGY INC         | EQUITY       | 17361106  | 3,271  | 141,423 | SH  | SOLE    |
| ALLEGHENY ENERGY INC         | EQUITY       | 17361106  | 8      | 336     | SH  | DEFINED |
| ALLEGHENY ENERGY INC         | EQUITY       | 17361106  | 2      | 90      | SH  | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY       | 01741R102 | 1,777  | 81,346  | SH  | SOLE    |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY       | 01741R102 | 6      | 260     | SH  | DEFINED |
| ALLEGIANTRAVEL CO            | EQUITY       | 01748X102 | 505    | 11,102  | SH  | SOLE    |
| ALLERGAN INC                 | EQUITY       | 18490102  | 8      | 163     | SH  | DEFINED |
| ALLERGAN INC COM             | EQUITY       | 18490102  | 1,867  | 39,100  | SH  | SOLE    |
| ALLERGAN, INC.               | EQUITY       | 18490102  | 11,820 | 248,750 | SH  | SOLE    |
| ALLETE INC                   | EQUITY       | 18522300  | 8      | 300     | SH  | DEFINED |
| ALLETE INC.                  | EQUITY       | 18522300  | 711    | 26,641  | SH  | SOLE    |
| ALLIANCE DATA SYSTEMS        | EQUITY       | 18581108  | 5,748  | 155,563 | SH  | SOLE    |
| ALLIANCE DATA SYSTEMS CORP   | EQUITY       | 18581108  | 6      | 161     | SH  | DEFINED |
| ALLIANCE IMAGING INC         | EQUITY       | 18606202  | 141    | 20,745  | SH  | SOLE    |
| ALLIANCE ONE INTERNATIONAL I | EQUITY       | 18772103  | 329    | 85,656  | SH  | SOLE    |
| ALLIANCE ONE INTL INC        | EQUITY       | 18772103  | 12     | 3,000   | SH  | DEFINED |
| ALLIANCE RES PARTNER L P     | EQUITY       | 01877R108 | 242    | 8,300   | SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY       | 01879R106 | 15     | 1,750   | SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY       | 01879R106 | 10     | 1,236   | SH  | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY       | 01881G106 | 149    | 10,100  | SH  | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY       | 01881G106 | 62     | 4,197   | SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY       | 1.88E+104 | 193    | 27,011  | SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY       | 1.88E+104 | 191    | 26,713  | SH  | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | EQUITY       | 01864U106 | 1,798  | 158,529 | SH  | DEFINED |
| ALLIANT ENERGY CORP          | EQUITY       | 18802108  | 6      | 228     | SH  | DEFINED |
| ALLIANT ENERGY CORP.         | EQUITY       | 18802108  | 6,277  | 254,247 | SH  | SOLE    |
| ALLIANT TECHSYSTEMS INC      | EQUITY       | 18804104  | 5,038  | 75,210  | SH  | SOLE    |
| ALLIANT TECHSYSTEMS INC      | EQUITY       | 18804104  | 33     | 500     | SH  | SOLE    |
| ALLIANT TECHSYSTEMS INC      | EQUITY       | 18804104  | 12     | 176     | SH  | DEFINED |
| ALLIANZ SE                   | EQUITY       | 18805101  | 2      | 221     | SH  | DEFINED |
| ALLIED CAP CORP NEW          | EQUITY       | 01903Q108 | 79     | 49,414  | SH  | DEFINED |
| ALLIED CAPITAL CORP          | EQUITY       | 01903Q108 | 9      | 5,718   | SH  | SOLE    |
| ALLIED HEALTHCARE INTL INC   | EQUITY       | 01923A109 | 633    | 498,044 | SH  | SOLE    |
| ALLIED IRISH BKS P L C       | EQUITY       | 19228402  | 4      | 2,500   | SH  | DEFINED |
| ALLIED IRISH BKS P L C       | EQUITY       | 19228402  | 2      | 1,298   | SH  | DEFINED |
| ALLIED NEVADA GOLD CORP      | EQUITY       | 19344100  | 214    | 36,600  | SH  | SOLE    |
| ALLIED WASTE INDS INC        | FIXED INCOME | 019589AD2 | 2      | 2       | PRN | DEFINED |
| ALLIS-CHALMERS ENERGY INC    | EQUITY       | 19645506  | 44     | 22,777  | SH  | SOLE    |
| ALLOS THERAPEUTICS INC       | EQUITY       | 19777101  | 266    | 43,062  | SH  | SOLE    |
| ALLOS THERAPEUTICS INC       | EQUITY       | 19777101  | 12     | 2,000   | SH  | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE  | EQUITY       | 01988P108 | 1,221  | 118,622 | SH  | SOLE    |
| ALLSTATE CORP                | EQUITY       | 20002101  | 1,589  | 83,000  | SH  | SOLE    |
| ALLSTATE CORP                | EQUITY       | 20002101  | 84     | 4,368   | SH  | DEFINED |
| ALLSTATE CORP                | EQUITY       | 20002101  | 79     | 4,103   | SH  | DEFINED |
| ALLSTATE CORP.               | EQUITY       | 20002101  | 10,345 | 542,403 | SH  | SOLE    |
| ALMOST FAMILY INC            | EQUITY       | 20409108  | 117    | 6,134   | SH  | SOLE    |
| ALNYLAM PHARMACEUTICALS INC  | EQUITY       | 02043Q107 | 551    | 28,918  | SH  | SOLE    |
| ALON USA ENERGY INC          | EQUITY       | 20520102  | 120    | 8,790   | SH  | SOLE    |
| ALPHA NAT RES INC COM        | EQUITY       | 02076X102 | 1,324  | 74,600  | SH  | SOLE    |

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|                                  |              |           |        |           |     |         |
|----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| ALPHA NATURAL RESOURCES INC      | EQUITY       | 02076X102 | 1,374  | 77,420    | SH  | SOLE    |
| ALPHATEC HOLDINGS INC            | EQUITY       | 02081G102 | 36     | 20,271    | SH  | SOLE    |
| ALPINE GLOBAL DYNAMIC DIVD F     | EQUITY       | 2.08E+109 | 2      | 338       | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS      | EQUITY       | 02083A103 | 138    | 47,014    | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS      | EQUITY       | 02083A103 | 11     | 3,750     | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F     | EQUITY       | 21060108  | 33     | 5,831     | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F     | EQUITY       | 21060108  | 20     | 3,400     | SH  | DEFINED |
| ALTERA CORP                      | EQUITY       | 21441100  | 598    | 34,100    | SH  | SOLE    |
| ALTERA CORP.                     | EQUITY       | 21441100  | 4,876  | 278,164   | SH  | SOLE    |
| ALTRA HOLDINGS INC               | EQUITY       | 02208R106 | 83     | 21,469    | SH  | SOLE    |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 50,310 | 3,141,243 | SH  | SOLE    |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 4,559  | 284,579   | SH  | SOLE    |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 352    | 21,983    | SH  | DEFINED |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 273    | 17,022    | SH  | DEFINED |
| ALUMINUM CORP CHINA LTD          | EQUITY       | 22276109  | 7      | 500       | SH  | DEFINED |
| ALZA CORP                        | FIXED INCOME | 02261WAB5 | 3      | 3         | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC         | EQUITY       | 00163U106 | 508    | 13,816    | SH  | SOLE    |
| AMAZON COM INC                   | EQUITY       | 23135106  | 18     | 240       | SH  | DEFINED |
| AMAZON COM INC                   | EQUITY       | 23135106  | 5      | 67        | SH  | DEFINED |
| AMAZON.COM, INC.                 | EQUITY       | 23135106  | 13,262 | 181,216   | SH  | SOLE    |
| AMB PROPERTY CORP                | EQUITY       | 00163T109 | 4,610  | 320,111   | SH  | SOLE    |
| AMB PROPERTY CORP                | EQUITY       | 00163T109 | 3      | 175       | SH  | DEFINED |
| AMBAC FINANCIAL GROUP INC.       | EQUITY       | 23139108  | 182    | 233,198   | SH  | SOLE    |
| AMBAC FINL GROUP INC             | EQUITY       | 23139108  | 85     | 108,527   | SH  | DEFINED |
| AMBASSADORS GROUP INC            | EQUITY       | 23177108  | 126    | 15,518    | SH  | SOLE    |
| AMCOL INTERNATIONAL CORP.        | EQUITY       | 02341W103 | 343    | 23,141    | SH  | SOLE    |
| AMCORE FINANCIAL, INC.           | EQUITY       | 23912108  | 26     | 16,258    | SH  | SOLE    |
| AMDOCS LTD                       | EQUITY       | G02602103 | 3,422  | 184,800   | SH  | SOLE    |
| AMDOCS LTD                       | EQUITY       | G02602103 | 4      | 217       | SH  | DEFINED |
| AMDOCS LTD                       | EQUITY       | G02602103 | 4      | 199       | SH  | DEFINED |
| AMEDISYS INC                     | EQUITY       | 23436108  | 705    | 25,639    | SH  | SOLE    |
| AMEDISYS INC                     | EQUITY       | 23436108  | 3      | 112       | SH  | DEFINED |
| AMERCO, INC.                     | EQUITY       | 23586100  | 256    | 7,632     | SH  | SOLE    |
| AMEREN CORP                      | EQUITY       | 23608102  | 21     | 897       | SH  | DEFINED |
| AMEREN CORP.                     | EQUITY       | 23608102  | 2,555  | 110,577   | SH  | SOLE    |
| AMERICA FIRST TAX EX IVS L P     | EQUITY       | 02364V107 | 2      | 300       | SH  | DEFINED |
| AMERICA MOVIL SAB DE CV          | EQUITY       | 02364W105 | 12,907 | 476,631   | SH  | SOLE    |
| AMERICA MOVIL SAB DE CV          | EQUITY       | 02364W105 | 55     | 2,017     | SH  | DEFINED |
| AMERICAN APPAREL INC             | EQUITY       | 23850100  | 80     | 27,534    | SH  | SOLE    |
| AMERICAN AXLE & MFG HOLDINGS     | EQUITY       | 24061103  | 49     | 37,445    | SH  | SOLE    |
| AMERICAN CAMPUS COMMUNITIES INC  | EQUITY       | 24835100  | 547    | 31,504    | SH  | SOLE    |
| AMERICAN CAP LTD                 | EQUITY       | 02503Y103 | 24     | 12,694    | SH  | DEFINED |
| AMERICAN CAP LTD                 | EQUITY       | 02503Y103 | 7      | 3,585     | SH  | DEFINED |
| AMERICAN CAPITAL AGENCY CORP     | EQUITY       | 02503X105 | 139    | 8,124     | SH  | SOLE    |
| AMERICAN CAPITAL LTD             | EQUITY       | 02503Y103 | 48     | 25,887    | SH  | SOLE    |
| AMERICAN CARESOURCE HOLDINGS INC | EQUITY       | 02505A103 | 943    | 123,100   | SH  | SOLE    |
| AMERICAN CARESRCE HLDG COM       | EQUITY       | 02505A103 | 943    | 123,100   | SH  | SOLE    |
| AMERICAN CMNTY BANCSHARES IN     | EQUITY       | 02520W106 | 15     | 2,795     | SH  | DEFINED |
| AMERICAN COMMERCIAL LINES INC    | EQUITY       | 25195207  | 92     | 29,032    | SH  | SOLE    |
| AMERICAN DAIRY INC               | EQUITY       | 25334103  | 99     | 5,774     | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS        | EQUITY       | 2.55E+109 | 5,779  | 472,168   | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS        | EQUITY       | 2.55E+109 | 1,821  | 148,800   | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS NE     | EQUITY       | 2.55E+109 | 7      | 600       | SH  | DEFINED |
| AMERICAN ECOLOGY CORP            | EQUITY       | 25533407  | 184    | 13,232    | SH  | SOLE    |
| AMERICAN ELEC PWR INC            | EQUITY       | 25537101  | 126    | 4,969     | SH  | DEFINED |
| AMERICAN ELEC PWR INC            | EQUITY       | 25537101  | 40     | 1,580     | SH  | DEFINED |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| AMERICAN ELECTRIC POWER, INC.           | EQUITY | 25537101  | 4,833  | 191,416   | SH | SOLE    |
| AMERICAN EQUITY INVT LIFE HL            | EQUITY | 25676206  | 185    | 44,393    | SH | SOLE    |
| AMERICAN EXPRESS CO                     | EQUITY | 25816109  | 2,880  | 211,300   | SH | SOLE    |
| AMERICAN EXPRESS CO                     | EQUITY | 25816109  | 87     | 6,408     | SH | DEFINED |
| AMERICAN EXPRESS CO.                    | EQUITY | 25816109  | 9,594  | 708,497   | SH | SOLE    |
| AMERICAN FINANCIAL GROUP, INC.          | EQUITY | 25932104  | 3,746  | 233,413   | SH | SOLE    |
| AMERICAN GREETINGS CORP. CLASS A        | EQUITY | 26375105  | 709    | 140,120   | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP            | EQUITY | 26874107  | 3,079  | 3,107,634 | SH | SOLE    |
| AMERICAN INTL GROUP INC                 | EQUITY | 26874107  | 48     | 48,254    | SH | DEFINED |
| AMERICAN INTL GROUP INC                 | EQUITY | 26874107  | 19     | 18,873    | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO               | EQUITY | 27070101  | 5,941  | 170,664   | SH | SOLE    |
| AMERICAN ITALIAN PASTA CO               | EQUITY | 27070101  | 7      | 200       | SH | DEFINED |
| AMERICAN MEDICAL SYSTEMS HOLDI          | EQUITY | 02744M108 | 783    | 70,232    | SH | SOLE    |
| AMERICAN NATIONAL IN                    | EQUITY | 28591105  | 23     | 444       | SH | SOLE    |
| AMERICAN OIL & GAS INC                  | EQUITY | 28723104  | 23     | 29,823    | SH | SOLE    |
| AMERICAN ORIENTAL BIOENGINEERING<br>INC | EQUITY | 28731107  | 194    | 50,176    | SH | SOLE    |
| AMERICAN ORIENTAL BIOENGR IN            | EQUITY | 28731107  | 7      | 1,700     | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL IN          | EQUITY | 28884104  | 299    | 7,315     | SH | SOLE    |
| AMERICAN PUBLIC ED INC COM              | EQUITY | 02913V103 | 1,346  | 31,998    | SH | SOLE    |
| AMERICAN PUBLIC EDUCATION INC           | EQUITY | 02913V103 | 2,004  | 47,658    | SH | SOLE    |
| AMERICAN RAILCAR INDUSTRIES INC         | EQUITY | 02916P103 | 58     | 7,585     | SH | SOLE    |
| AMERICAN REPROGRAPHICS CO               | EQUITY | 29263100  | 105    | 29,599    | SH | SOLE    |
| AMERICAN REPROGRAPHICS CO               | EQUITY | 29263100  | 4      | 1,000     | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERI            | EQUITY | 29429107  | 488    | 8,753     | SH | SOLE    |
| AMERICAN SELECT PORTFOLIO IN            | EQUITY | 29570108  | 12     | 1,477     | SH | DEFINED |
| AMERICAN SOFTWARE INC                   | EQUITY | 29683109  | 97     | 18,315    | SH | SOLE    |
| AMERICAN SOFTWARE INC                   | EQUITY | 29683109  | 1      | 200       | SH | DEFINED |
| AMERICAN STATES WATER CO.               | EQUITY | 29899101  | 604    | 16,620    | SH | SOLE    |
| AMERICAN SUPERCONDUCTOR CORP            | EQUITY | 30111108  | 591    | 34,146    | SH | SOLE    |
| AMERICAN TOWER CORP                     | EQUITY | 29912201  | 25,585 | 841,431   | SH | SOLE    |
| AMERICAN TOWER CORP                     | EQUITY | 29912201  | 1,169  | 38,400    | SH | SOLE    |
| AMERICAN TOWER CORP                     | EQUITY | 29912201  | 3      | 84        | SH | DEFINED |
| AMERICAN VANGUARD CORP                  | EQUITY | 30371108  | 237    | 18,387    | SH | SOLE    |
| AMERICAN WATER WORKS CO INC             | EQUITY | 30420103  | 1,765  | 91,730    | SH | SOLE    |
| AMERICAN WOODMARK CORP.                 | EQUITY | 30506109  | 151    | 8,601     | SH | SOLE    |
| AMERICAS CAR MART INC COM               | EQUITY | 03062T105 | 797    | 58,650    | SH | SOLE    |
| AMERICA'S CAR-MART INC                  | EQUITY | 03062T105 | 908    | 66,810    | SH | SOLE    |
| AMERICREDIT CORP                        | EQUITY | 03060R101 | 8      | 1,300     | SH | DEFINED |
| AMERICREDIT CORP.                       | EQUITY | 03060R101 | 1,773  | 302,580   | SH | SOLE    |
| AMERIGAS PARTNERS L P                   | EQUITY | 30975106  | 34     | 1,196     | SH | DEFINED |
| AMERIGAS PARTNERS L P                   | EQUITY | 30975106  | 10     | 350       | SH | DEFINED |
| AMERIGON INC                            | EQUITY | 03070L300 | 67     | 17,998    | SH | SOLE    |
| AMERIGROUP CORP                         | EQUITY | 03073T102 | 1,419  | 51,517    | SH | SOLE    |
| AMERIPRISE FINANCIAL INC                | EQUITY | 03076C106 | 1,726  | 85,309    | SH | SOLE    |
| AMERIPRISE FINL INC                     | EQUITY | 03076C106 | 12     | 570       | SH | DEFINED |
| AMERIS BANCORP                          | EQUITY | 03076K108 | 52     | 11,028    | SH | SOLE    |
| AMERISAFE INC                           | EQUITY | 03071H100 | 278    | 18,138    | SH | SOLE    |
| AMERISOURCEBERGEN CO                    | EQUITY | 3.07E+108 | 2,186  | 67,001    | SH | SOLE    |
| AMERISOURCEBERGEN CORP                  | EQUITY | 3.07E+108 | 3      | 92        | SH | DEFINED |
| AMERISOURCEBERGEN CORP                  | EQUITY | 3.07E+108 | 2      | 53        | SH | DEFINED |
| AMERISTAR CASINOS                       | EQUITY | 03070Q101 | 260    | 20,653    | SH | SOLE    |
| AMERON, INC.                            | EQUITY | 30710107  | 392    | 7,453     | SH | SOLE    |
| AMES NATIONAL CORP                      | EQUITY | 31001100  | 89     | 5,236     | SH | SOLE    |
| AMETEK INC NEW                          | EQUITY | 31100100  | 4,192  | 134,055   | SH | SOLE    |
| AMETEK, INC.                            | EQUITY | 31100100  | 7,728  | 247,132   | SH | SOLE    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| AMGEN INC                      | EQUITY | 31162100  | 6,309  | 127,400 | SH | SOLE    |
| AMGEN INC                      | EQUITY | 31162100  | 233    | 4,709   | SH | DEFINED |
| AMGEN INC                      | EQUITY | 31162100  | 117    | 2,371   | SH | DEFINED |
| AMGEN, INC.                    | EQUITY | 31162100  | 43,291 | 874,656 | SH | SOLE    |
| AMICUS THERAPEUTICS INC        | EQUITY | 03152W109 | 36     | 3,973   | SH | SOLE    |
| AMKOR TECHNOLOGY INC           | EQUITY | 31652100  | 32     | 12,000  | SH | DEFINED |
| AMKOR TECHNOLOGY, INC          | EQUITY | 31652100  | 238    | 88,618  | SH | SOLE    |
| AMN HEALTHCARE SERVICE         | EQUITY | 1744101   | 165    | 32,405  | SH | SOLE    |
| AMPAL AMERICAN ISRAEL          | EQUITY | 32015109  | 27     | 15,997  | SH | SOLE    |
| AMPCO-PITTSBURGH CORP          | EQUITY | 32037103  | 89     | 6,726   | SH | SOLE    |
| AMPHENOL CORP NEW              | EQUITY | 32095101  | 34     | 1,194   | SH | DEFINED |
| AMPHENOL CORP. CLASS A         | EQUITY | 32095101  | 2,845  | 100,237 | SH | SOLE    |
| AMR CORP                       | EQUITY | 1765106   | 13     | 4,230   | SH | DEFINED |
| AMR CORP.                      | EQUITY | 1765106   | 77     | 23,991  | SH | SOLE    |
| AMREP CORP                     | EQUITY | 32159105  | 22     | 1,403   | SH | SOLE    |
| AMSURG CORP                    | EQUITY | 03232P405 | 1,585  | 100,000 | SH | SOLE    |
| AMSURG CORP CL A               | EQUITY | 03232P405 | 481    | 30,323  | SH | SOLE    |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 32359309  | 123    | 12,876  | SH | SOLE    |
| AMYLIN PHARMACEUTICALS INC     | EQUITY | 32346108  | 2      | 158     | SH | DEFINED |
| AMYLIN PHARMACEUTICALS, INC.   | EQUITY | 32346108  | 27     | 2,329   | SH | SOLE    |
| ANADARKO PETE CORP             | EQUITY | 32511107  | 156    | 4,007   | SH | DEFINED |
| ANADARKO PETE CORP             | EQUITY | 32511107  | 13     | 347     | SH | DEFINED |
| ANADARKO PETROLEUM CORP.       | EQUITY | 32511107  | 13,063 | 337,049 | SH | SOLE    |
| ANADIGICS INC                  | EQUITY | 32515108  | 105    | 50,876  | SH | SOLE    |
| ANADIGICS INC                  | EQUITY | 32515108  | 2      | 1,000   | SH | DEFINED |
| ANALOG DEVICES INC             | EQUITY | 32654105  | 1      | 56      | SH | DEFINED |
| ANALOG DEVICES, INC.           | EQUITY | 32654105  | 2,936  | 152,460 | SH | SOLE    |
| ANALOGIC CORP.                 | EQUITY | 32657207  | 410    | 12,814  | SH | SOLE    |
| ANAREN INC                     | EQUITY | 32744104  | 1,437  | 131,380 | SH | SOLE    |
| ANAREN INC COM                 | EQUITY | 32744104  | 1,307  | 119,500 | SH | SOLE    |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 32839102  | 21     | 15,476  | SH | SOLE    |
| ANDERSONS INC/THE              | EQUITY | 34164103  | 247    | 17,452  | SH | SOLE    |
| ANGIODYNAMICS INC              | EQUITY | 03475V101 | 221    | 19,659  | SH | SOLE    |
| ANGLO AMERN PLC                | EQUITY | 03485P201 | 3      | 386     | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD          | EQUITY | 35128206  | 5      | 141     | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD          | EQUITY | 35128206  | 2      | 55      | SH | DEFINED |
| ANIXTER INTERNATIONALL, INC.   | EQUITY | 35290105  | 911    | 28,772  | SH | SOLE    |
| ANN TAYLOR STORES CORP.        | EQUITY | 36115103  | 686    | 131,994 | SH | SOLE    |
| ANNALY CAP MGMT INC            | EQUITY | 35710409  | 27     | 1,926   | SH | DEFINED |
| ANNALY MTG MGMT INC            | EQUITY | 35710409  | 1,413  | 101,886 | SH | SOLE    |
| ANSYS INC                      | EQUITY | 03662Q105 | 5,131  | 204,432 | SH | SOLE    |
| ANTARES PHARMA INC             | EQUITY | 36642106  | 3      | 8,000   | SH | DEFINED |
| ANTHRACITE CAPITAL INC.        | EQUITY | 37023108  | 16     | 47,776  | SH | SOLE    |
| ANWORTH MORTGAGE ASSET         | EQUITY | 37347101  | 443    | 72,241  | SH | SOLE    |
| ANWORTH MORTGAGE ASSET CP      | EQUITY | 37347101  | 3      | 520     | SH | DEFINED |
| AON CORP                       | EQUITY | 37389103  | 9      | 229     | SH | DEFINED |
| AON CORP.                      | EQUITY | 37389103  | 7,382  | 181,123 | SH | SOLE    |
| APACHE CORP                    | EQUITY | 37411105  | 602    | 9,400   | SH | SOLE    |
| APACHE CORP                    | EQUITY | 37411105  | 12     | 186     | SH | DEFINED |
| APACHE CORP                    | EQUITY | 37411105  | 10     | 152     | SH | DEFINED |

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|                                |        |           |         |           |      |         |
|--------------------------------|--------|-----------|---------|-----------|------|---------|
| APACHE CORP.                   | EQUITY | 37411105  | 20,572  | 321,829   | SH   | SOLE    |
| APARTMENT INVT & MGMT CO       | EQUITY | 03748R101 | 21      | 3,794     | SH   | DEFINED |
| APARTMENT INVT & MGMT CO - A   | EQUITY | 03748R101 | 1,437   | 262,245   | SH   | SOLE    |
| APCO ARGENTINA INC             | EQUITY | 37489101  | 34      | 3,111     | SH   | SOLE    |
| APOGEE ENTERPRISES INC         | EQUITY | 37598109  | 501     | 45,586    | SH   | DEFINED |
| APOGEE ENTERPRISES, INC.       | EQUITY | 37598109  | 304     | 27,698    | SH   | SOLE    |
| APOLLO GROUP INC               | EQUITY | 37604105  | 1,379   | 17,600    | SH   | SOLE    |
| APOLLO GROUP INC               | EQUITY | 37604105  | 18      | 233       | SH   | DEFINED |
| APOLLO GROUP, INC. CLASS A     | EQUITY | 37604105  | 13,560  | 173,278   | SH   | SOLE    |
| APOLLO INVESTMENT CORP         | EQUITY | 03761U106 | 1,526   | 438,527   | SH   | SOLE    |
| APOLLO INVT CORP               | EQUITY | 03761U106 | 196     | 56,300    | SH   | DEFINED |
| APOLLO INVT CORP               | EQUITY | 03761U106 | 106     | 30,572    | SH   | DEFINED |
| APPLE COMPUTER, INC.           | EQUITY | 37833100  | 120,505 | 1,148,630 | SH   | SOLE    |
| APPLE INC                      | EQUITY | 37833100  | 14,070  | 133,845   | SH   | SOLE    |
| APPLE INC                      | EQUITY | 37833100  | 1,403   | 13,348    | SH   | DEFINED |
| APPLE INC                      | EQUITY | 37833100  | 1,026   | 9,764     | SH   | DEFINED |
| APPLE INC CALL                 | OPTION | 37833900  | 13      | 4         | CALL | DEFINED |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 672     | 39,847    | SH   | SOLE    |
| APPLIED MATERIALS INC          | EQUITY | 38222105  | 744     | 69,200    | SH   | SOLE    |
| APPLIED MATERIALS, INC.        | EQUITY | 38222105  | 9,780   | 913,185   | SH   | SOLE    |
| APPLIED MATLS INC              | EQUITY | 38222105  | 188     | 17,459    | SH   | DEFINED |
| APPLIED MATLS INC              | EQUITY | 38222105  | 24      | 2,262     | SH   | DEFINED |
| APPLIED MICRO CIRCUITS CORP    | EQUITY | 03822W406 | 256     | 52,675    | SH   | SOLE    |
| APPLIED SIGNAL TECHNOLOGY      | EQUITY | 38237103  | 247     | 12,189    | SH   | SOLE    |
| APPROACH RESOURCES INC         | EQUITY | 03834A103 | 45      | 7,303     | SH   | SOLE    |
| APTARGROUP, INC.               | EQUITY | 38336103  | 4,856   | 155,928   | SH   | SOLE    |
| AQUA AMERICA INC               | EQUITY | 03836W103 | 6,231   | 311,543   | SH   | SOLE    |
| AQUA AMERICA INC               | EQUITY | 03836W103 | 82      | 4,091     | SH   | DEFINED |
| AQUA AMERICA INC               | EQUITY | 03836W103 | 40      | 2,001     | SH   | DEFINED |
| ARAID PHARMACEUTICLAS, INC.    | EQUITY | 04033A100 | 54      | 45,403    | SH   | SOLE    |
| ARBITRON, INC.                 | EQUITY | 03875Q108 | 393     | 26,151    | SH   | SOLE    |
| ARBOR REALTY TRUST INC         | EQUITY | 38923108  | 8       | 11,536    | SH   | SOLE    |
| ARCELORMITTAL SA LUXEMBOURG    | EQUITY | 03938L104 | 2       | 105       | SH   | DEFINED |
| ARCH CHEMICALS, INC.           | EQUITY | 03937R102 | 454     | 23,956    | SH   | SOLE    |
| ARCH COAL INC                  | EQUITY | 39380100  | 10      | 761       | SH   | DEFINED |
| ARCH COAL INC                  | EQUITY | 39380100  | 5       | 399       | SH   | DEFINED |
| ARCH COAL, INC.                | EQUITY | 39380100  | 4,369   | 326,755   | SH   | SOLE    |
| ARCHER DANIELS MIDLAND CO      | EQUITY | 39483201  | 856     | 23,314    | SH   | DEFINED |
| ARCHER DANIELS MIDLAND CO      | EQUITY | 39483102  | 66      | 2,386     | SH   | DEFINED |
| ARCHER DANIELS MIDLAND CO      | EQUITY | 39483102  | 63      | 2,256     | SH   | DEFINED |
| ARCHER DANIELS MIDLAND CO.     | EQUITY | 39483102  | 11,571  | 417,240   | SH   | SOLE    |
| ARCSIGHT INC                   | EQUITY | 39666102  | 833     | 65,196    | SH   | SOLE    |
| ARCSIGHT INC COM               | EQUITY | 39666102  | 761     | 59,600    | SH   | SOLE    |
| ARCTIC CAT, INC.               | EQUITY | 39670104  | 7       | 1,796     | SH   | SOLE    |
| ARDEA BIOSCIENCES INC          | EQUITY | 03969P107 | 121     | 11,716    | SH   | SOLE    |
| ARDEN GROUP INC                | EQUITY | 39762109  | 109     | 933       | SH   | SOLE    |
| ARENA PHARMACEUTICALS INC      | EQUITY | 40047102  | 181     | 60,036    | SH   | SOLE    |
| ARENA RESOURCES INC            | EQUITY | 40049108  | 785     | 30,821    | SH   | SOLE    |
| ARES CAP CORP                  | EQUITY | 04010L103 | 178     | 36,823    | SH   | DEFINED |
| ARES CAP CORP                  | EQUITY | 04010L103 | 2       | 400       | SH   | DEFINED |
| ARES CAPITAL CORP              | EQUITY | 04010L103 | 382     | 78,986    | SH   | SOLE    |
| ARGON ST INC                   | EQUITY | 40149106  | 941     | 49,600    | SH   | SOLE    |
| ARGON ST INC                   | EQUITY | 40149106  | 202     | 10,640    | SH   | SOLE    |
| ARIBA INC                      | EQUITY | 04033V203 | 607     | 69,501    | SH   | SOLE    |
| ARISTOTLE CORP/THE             | EQUITY | 40448201  | 3       | 978       | SH   | SOLE    |
| ARKANSAS BEST CORP.            | EQUITY | 40790107  | 422     | 22,209    | SH   | SOLE    |

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|                                     |              |           |        |           |     |         |
|-------------------------------------|--------------|-----------|--------|-----------|-----|---------|
| ARMSTRONG WORLD INDUSTRIES INC      | EQUITY       | 04247X102 | 7      | 645       | SH  | SOLE    |
| ARQULE, INC.                        | EQUITY       | 4.27E+110 | 154    | 37,252    | SH  | SOLE    |
| ARRAY BIOPHARMA INC                 | EQUITY       | 04269X105 | 102    | 38,646    | SH  | SOLE    |
| ARRIS GROUP INC                     | EQUITY       | 04269Q100 | 871    | 118,162   | SH  | SOLE    |
| ARROW ELECTRONICS INC               | EQUITY       | 42735100  | 5,231  | 274,464   | SH  | SOLE    |
| ARROW ELECTRS INC                   | EQUITY       | 42735100  | 7      | 349       | SH  | DEFINED |
| ARROW FINANCIAL CORP                | EQUITY       | 42744102  | 176    | 7,424     | SH  | SOLE    |
| ART TECHNOLOGY GROUP INC            | EQUITY       | 04289L107 | 267    | 104,698   | SH  | SOLE    |
| ARUBA NETWORKS INC                  | EQUITY       | 43176106  | 133    | 42,511    | SH  | SOLE    |
| ARVINMERITOR, INC                   | EQUITY       | 43353101  | 47     | 59,905    | SH  | SOLE    |
| ASBURY AUTOMOTIVE GROUP             | EQUITY       | 43436104  | 112    | 25,954    | SH  | SOLE    |
| ASBURY AUTOMOTIVE GROUP INC         | FIXED INCOME | 043436AG9 | 4      | 10        | PRN | DEFINED |
| ASCENT MEDIA CORP                   | EQUITY       | 43632108  | 11     | 450       | SH  | SOLE    |
| ASCENT SOLAR TECHNOLOGIES INC       | EQUITY       | 43635101  | 25     | 6,064     | SH  | SOLE    |
| ASHFORD HOSPITALITY TRUST           | EQUITY       | 44103109  | 118    | 76,863    | SH  | SOLE    |
| ASHLAND INC                         | EQUITY       | 44209104  | 1,652  | 159,970   | SH  | SOLE    |
| ASHLAND INC NEW                     | EQUITY       | 44209104  | 15     | 1,500     | SH  | DEFINED |
| ASIAINFO HOLDINGS INC.              | EQUITY       | 04518A104 | 5,383  | 319,455   | SH  | SOLE    |
| ASML HOLDING N V                    | EQUITY       | N07059186 | 5,437  | 310,500   | SH  | SOLE    |
| ASSET ACCEPTANCE CAPITAL            | EQUITY       | 04543P100 | 64     | 12,128    | SH  | SOLE    |
| ASSOCIATED BANC-CORP.               | EQUITY       | 45487105  | 4,548  | 294,370   | SH  | SOLE    |
| ASSOCIATED ESTATES REALTY           | EQUITY       | 45604105  | 83     | 14,542    | SH  | SOLE    |
| ASSURANT INC                        | EQUITY       | 04621X108 | 1,570  | 72,509    | SH  | SOLE    |
| ASTEC INDS INC COM                  | EQUITY       | 46224101  | 463    | 17,646    | SH  | SOLE    |
| ASTORIA FINANCIAL CORP.             | EQUITY       | 46265104  | 1,728  | 188,081   | SH  | SOLE    |
| ASTRAZENECA PLC                     | EQUITY       | 46353108  | 74     | 2,080     | SH  | DEFINED |
| ASTRAZENECA PLC                     | EQUITY       | 46353108  | 17     | 481       | SH  | DEFINED |
| ASTRONICS CORP                      | EQUITY       | 46433108  | 6      | 539       | SH  | DEFINED |
| ASYST TECHNOLOGIES, INC.            | EQUITY       | 04648X107 | 11     | 40,402    | SH  | SOLE    |
| AT&T INC                            | EQUITY       | 00206R102 | 77,601 | 3,089,597 | SH  | SOLE    |
| AT&T INC                            | EQUITY       | 00206R102 | 1,963  | 77,915    | SH  | DEFINED |
| AT&T INC                            | EQUITY       | 00206R102 | 740    | 29,360    | SH  | DEFINED |
| AT+T INC                            | EQUITY       | 00206R102 | 20,173 | 800,530   | SH  | SOLE    |
| ATC TECHNOLOGY CORP                 | EQUITY       | 00211W104 | 241    | 21,510    | SH  | SOLE    |
| ATHENAHEALTH INC                    | EQUITY       | 04685W103 | 1,396  | 57,886    | SH  | SOLE    |
| ATHENAHEALTH INC COM                | EQUITY       | 04685W103 | 784    | 32,500    | SH  | SOLE    |
| ATHEROS COMMUNICATIONS              | EQUITY       | 04743P108 | 707    | 48,233    | SH  | SOLE    |
| ATLANTIC TELE-NETWORK INC           | EQUITY       | 49079205  | 147    | 7,689     | SH  | SOLE    |
| ATLAS AIR WORLDWIDE HLDGS IN        | EQUITY       | 49164205  | 1      | 86        | SH  | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS<br>INC | EQUITY       | 49164205  | 187    | 10,803    | SH  | SOLE    |
| ATLAS AMERICA INC                   | EQUITY       | 49167109  | 245    | 28,050    | SH  | SOLE    |
| ATLAS ENERGY RESOURCES LLC          | EQUITY       | 49303100  | 464    | 43,971    | SH  | DEFINED |
| ATLAS ENERGY RESOURCES LLC          | EQUITY       | 49303100  | 15     | 1,450     | SH  | DEFINED |
| ATLAS PIPELINE PARTNERS LP          | EQUITY       | 49392103  | 55     | 14,054    | SH  | DEFINED |
| ATLAS PIPELINE PARTNERS LP          | EQUITY       | 49392103  | 49     | 12,565    | SH  | DEFINED |
| ATMEL CORP.                         | EQUITY       | 49513104  | 4,530  | 1,248,025 | SH  | SOLE    |
| ATMI, INC.                          | EQUITY       | 00207R101 | 475    | 30,809    | SH  | SOLE    |
| ATMOS ENERGY CORP                   | EQUITY       | 49560105  | 14     | 600       | SH  | DEFINED |
| ATMOS ENERGY CORP                   | EQUITY       | 49560105  | 5      | 200       | SH  | DEFINED |
| ATMOS ENERGY CORP.                  | EQUITY       | 49560105  | 381    | 16,475    | SH  | SOLE    |
| ATP OIL & GAS CORP                  | EQUITY       | 00208J108 | 116    | 22,588    | SH  | SOLE    |
| ATRION CORP                         | EQUITY       | 49904105  | 108    | 1,221     | SH  | SOLE    |
| ATS MED INC COM                     | EQUITY       | 2083103   | 648    | 259,100   | SH  | SOLE    |
| ATS MEDICAL INC                     | EQUITY       | 2083103   | 648    | 259,100   | SH  | SOLE    |
| ATWOOD OCEANICS INC                 | EQUITY       | 50095108  | 28     | 1,675     | SH  | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| ATWOOD OCEANICS, INC.          | EQUITY | 50095108  | 155    | 9,315   | SH | SOLE    |
| AUDIOVOX COPR.                 | EQUITY | 50757103  | 58     | 16,963  | SH | SOLE    |
| AUTHENTEC INC                  | EQUITY | 52660107  | 30     | 20,365  | SH | SOLE    |
| AUTODESK INC                   | EQUITY | 52769106  | 3      | 183     | SH | DEFINED |
| AUTODESK INC                   | EQUITY | 52769106  | 2      | 135     | SH | DEFINED |
| AUTODESK, INC.                 | EQUITY | 52769106  | 1,826  | 109,675 | SH | SOLE    |
| AUTOLIV INC                    | EQUITY | 52800109  | 180    | 9,706   | SH | DEFINED |
| AUTOLIV, INC.                  | EQUITY | 52800109  | 41     | 2,228   | SH | SOLE    |
| AUTOMATIC DATA PROCESSING      | EQUITY | 53015103  | 1,501  | 42,700  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING IN   | EQUITY | 53015103  | 25     | 723     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN   | EQUITY | 53015103  | 10     | 280     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 53015103  | 18,001 | 512,100 | SH | SOLE    |
| AUTONATION INC                 | EQUITY | 05329W102 | 576    | 42,064  | SH | SOLE    |
| AUTOZONE INC                   | EQUITY | 53332102  | 13     | 82      | SH | DEFINED |
| AUTOZONE, INC.                 | EQUITY | 53332102  | 3,129  | 19,275  | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS INC   | EQUITY | 05334D107 | 927    | 33,453  | SH | SOLE    |
| AVALON PHARMACEUTICALS INC     | EQUITY | 05346P106 | 128    | 277,671 | SH | SOLE    |
| AVALONBAY COMMUNITIES INC      | EQUITY | 53484101  | 1,856  | 39,641  | SH | SOLE    |
| AVANEX CORP                    | EQUITY | 05348W307 | 19     | 10,927  | SH | SOLE    |
| AVATAR HOLDINGS, INC.          | EQUITY | 53494100  | 74     | 4,956   | SH | SOLE    |
| AVERY DENNISON CORP.           | EQUITY | 53611109  | 3,420  | 153,467 | SH | SOLE    |
| AVID TECHNOLOGY, INC.          | EQUITY | 05367P100 | 266    | 29,096  | SH | SOLE    |
| AVIS BUDGET GROUP INC          | EQUITY | 53774105  | 3      | 3,235   | SH | SOLE    |
| AVISTA CORP                    | EQUITY | 05379B107 | 708    | 51,347  | SH | SOLE    |
| AVISTA CORP                    | EQUITY | 05379B107 | 3      | 200     | SH | DEFINED |
| AVNET INC                      | EQUITY | 53807103  | 2      | 127     | SH | DEFINED |
| AVNET, INC.                    | EQUITY | 53807103  | 6,515  | 372,095 | SH | SOLE    |
| AVOCENT CORP                   | EQUITY | 53893103  | 5      | 420     | SH | DEFINED |
| AVOCENT CORPORATION            | EQUITY | 53893103  | 1,704  | 140,370 | SH | SOLE    |
| AVON PRODS INC                 | EQUITY | 54303102  | 1,158  | 60,200  | SH | SOLE    |
| AVON PRODUCTS, INC.            | EQUITY | 54303102  | 3,918  | 205,121 | SH | SOLE    |
| AVX CORP                       | EQUITY | 2444107   | 20     | 2,193   | SH | SOLE    |
| AXCELIS TECHNOLOGIES INC       | EQUITY | 54540109  | 32     | 83,285  | SH | SOLE    |
| AXIS CAPITAL HOLDINGS          | EQUITY | G0692U109 | 5      | 232     | SH | DEFINED |
| AXSYS TECHNOLOGIES INC         | EQUITY | 54615109  | 340    | 8,097   | SH | SOLE    |
| AXSYS TECHNOLOGIES INC         | EQUITY | 54615109  | 168    | 4,000   | SH | DEFINED |
| AXSYS TECHNOLOGIES INC         | EQUITY | 54615109  | 8      | 200     | SH | DEFINED |
| AZZ INC                        | EQUITY | 2474104   | 310    | 11,757  | SH | SOLE    |
| AZZ INC                        | EQUITY | 2474104   | 72     | 2,735   | SH | DEFINED |
| B & G FOODS INC NEW            | EQUITY | 05508R106 | 145    | 27,855  | SH | DEFINED |
| B & G FOODS INC NEW            | EQUITY | 05508R205 | 27     | 2,445   | SH | DEFINED |
| B & G FOODS INC NEW            | EQUITY | 05508R205 | 2      | 200     | SH | DEFINED |
| B&G FOODS INC                  | EQUITY | 05508R106 | 92     | 17,724  | SH | SOLE    |
| BADGER METER INC               | EQUITY | 56525108  | 342    | 11,855  | SH | SOLE    |
| BAIDU INC                      | EQUITY | 56752108  | 237    | 1,340   | SH | SOLE    |
| BAIDU INC                      | EQUITY | 56752108  | 29     | 163     | SH | DEFINED |
| BAKER HUGHES INC               | EQUITY | 57224107  | 69     | 2,400   | SH | SOLE    |
| BAKER HUGHES INC               | EQUITY | 57224107  | 21     | 725     | SH | DEFINED |
| BAKER HUGHES INC               | EQUITY | 57224107  | 17     | 604     | SH | DEFINED |
| BAKER HUGHES, INC.             | EQUITY | 57224107  | 3,433  | 120,528 | SH | SOLE    |
| BALCHEM CORP                   | EQUITY | 57665200  | 439    | 17,464  | SH | SOLE    |
| BALCHEM CORP                   | EQUITY | 57665200  | 3      | 100     | SH | DEFINED |
| BALDOR ELEC CO                 | EQUITY | 57741100  | 130    | 8,957   | SH | DEFINED |
| BALDOR ELECTRIC CO.            | EQUITY | 57741100  | 644    | 44,448  | SH | SOLE    |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 57755209  | 132    | 6,976   | SH | SOLE    |
| BALL CORP                      | EQUITY | 58498106  | 3      | 61      | SH | DEFINED |

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|                                     |              |           |        |           |     |              |
|-------------------------------------|--------------|-----------|--------|-----------|-----|--------------|
| BALL CORP.                          | EQUITY       | 58498106  | 4,473  | 103,149   | SH  | SOLE         |
| BALLARD PWR SYS INC NEW             | EQUITY       | 58586108  | 1      | 660       | SH  | DEFINED      |
| BALLY TECHNOLOGIES INC              | EQUITY       | 05874B107 | 1,418  | 76,972    | SH  | SOLE         |
| BALLY TECHNOLOGIES INC COM          | EQUITY       | 05874B107 | 426    | 23,103    | SH  | SOLE         |
| BANCFIRST CORP.                     | EQUITY       | 05945F103 | 218    | 5,999     | SH  | SOLE         |
| BANCO BILBAO VIZCAYA ARGENTA        | EQUITY       | 05946K101 | 14     | 1,766     | SH  | DEFINED      |
| BANCO SANTANDER SA                  | EQUITY       | 05964H105 | 30     | 4,322     | SH  | SOLE         |
| BANCO SANTANDER SA                  | EQUITY       | 05964H105 | 8      | 1,157     | SH  | DEFINED      |
| BANCO SANTANDER SA                  | EQUITY       | 05964H105 | 2      | 258       | SH  | DEFINED      |
| BANCOLOMBIA S.A.-SPONS ADR          | EQUITY       | 05968L102 | 3,175  | 163,069   | SH  | SOLE         |
| BANCORPSOUTH, INC.                  | EQUITY       | 59692103  | 3,475  | 166,757   | SH  | SOLE         |
| BANCTRUST FINANCIAL GROUP IN        | EQUITY       | 05978R107 | 90     | 14,256    | SH  | SOLE         |
| BANK AMER CORP                      | EQUITY       | 60505104  | 6,761  | 991,388   | SH  | SOLE         |
| BANK MUTUAL CORP                    | EQUITY       | 63750103  | 420    | 46,390    | SH  | SOLE         |
| BANK NEW YORK MELLON CORP           | EQUITY       | 64058100  | 7,828  | 277,100   | SH  | SOLE         |
| BANK NOVA SCOTIA HALIFAX            | EQUITY       | 64149107  | 315    | 12,850    | SH  | DEFINED      |
| BANK OF AMERICA CORP                | EQUITY       | 60505104  | 27,918 | 4,150,008 | SH  | SOLE         |
| BANK OF AMERICA CORPORATION         | EQUITY       | 60505104  | 329    | 48,172    | SH  | DEFINED      |
| BANK OF AMERICA CORPORATION         | EQUITY       | 60505104  | 324    | 47,509    | SH  | DEFINED      |
| BANK OF AMERICA CORPORATION<br>CALL | OPTION       | 60505904  | 9      | 43        |     | CALL DEFINED |
| BANK OF HAWAII CORP                 | EQUITY       | 62540109  | 4,227  | 128,182   | SH  | SOLE         |
| BANK OF MONTREAL                    | EQUITY       | 63671101  | 6,357  | 243,295   | SH  | OTHER        |
| BANK OF NEW YORK MELLON CORP        | EQUITY       | 64058100  | 107    | 3,794     | SH  | DEFINED      |
| BANK OF NEW YORK MELLON CORP        | EQUITY       | 64058100  | 82     | 2,911     | SH  | DEFINED      |
| BANK OF NEW YORK MELLON<br>CORP/THE | EQUITY       | 64058100  | 28,975 | 1,031,441 | SH  | SOLE         |
| BANK OF NOVA SCOTIA                 | EQUITY       | 64149107  | 16,944 | 691,048   | SH  | OTHER        |
| BANK OF THE OZARKS INC              | EQUITY       | 63904106  | 232    | 10,052    | SH  | SOLE         |
| BANKFINANCIAL CORP                  | EQUITY       | 06643P104 | 160    | 16,000    | SH  | SOLE         |
|                                     |              |           |        |           |     |              |
| BANKRATE INC                        | EQUITY       | 06646V108 | 310    | 12,443    | SH  | SOLE         |
| BANNER CORPORATION                  | EQUITY       | 06652V109 | 35     | 12,160    | SH  | SOLE         |
| BARCLAYS BANK PLC                   | FIXED INCOME | 06739H776 | 3,530  | 301,700   | PRN | SOLE         |
| BARCLAYS BANK PLC                   | FIXED INCOME | 06739H362 | 1,465  | 110,000   | PRN | SOLE         |
| BARCLAYS BANK PLC                   | FIXED INCOME | 06739H511 | 373    | 30,000    | PRN | SOLE         |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H776 | 21     | 1,800     | SH  | DEFINED      |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H743 | 12     | 402       | SH  | DEFINED      |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H305 | 12     | 317       | SH  | DEFINED      |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H776 | 5      | 400       | SH  | DEFINED      |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H743 | 4      | 123       | SH  | DEFINED      |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H511 | 2      | 200       | SH  | DEFINED      |
| BARCLAYS BANK PLC                   | EQUITY       | 06739H206 | 2      | 50        | SH  | DEFINED      |
| BARCLAYS BK PLC                     | EQUITY       | 06738C778 | 77     | 2,322     | SH  | DEFINED      |
| BARCLAYS BK PLC                     | EQUITY       | 06738C786 | 30     | 1,600     | SH  | DEFINED      |
| BARCLAYS BK PLC                     | EQUITY       | 06738C778 | 14     | 422       | SH  | DEFINED      |
| BARCLAYS BK PLC                     | EQUITY       | 06739F101 | 13     | 500       | SH  | DEFINED      |
| BARCLAYS BK PLC                     | EQUITY       | 06739F291 | 8      | 280       | SH  | DEFINED      |
| BARCLAYS BK PLC                     | EQUITY       | 06738G407 | 6      | 251       | SH  | DEFINED      |
| BARCLAYS PLC                        | EQUITY       | 6.74E+207 | 155    | 18,219    | SH  | DEFINED      |
| BARCLAYS PLC                        | EQUITY       | 6.74E+207 | 7      | 851       | SH  | DEFINED      |
| BARD C R INC                        | EQUITY       | 67383109  | 225    | 2,827     | SH  | DEFINED      |
| BARD C R INC                        | EQUITY       | 67383109  | 4      | 55        | SH  | DEFINED      |
| BARE ESCENTUALS INC                 | EQUITY       | 67511105  | 232    | 56,538    | SH  | SOLE         |
| BARE ESCENTUALS INC                 | EQUITY       | 67511105  | 7      | 1,800     | SH  | DEFINED      |
| BARNES & NOBLE INC                  | EQUITY       | 67774109  | 1      | 53        | SH  | DEFINED      |
| BARNES & NOBLE, INC.                | EQUITY       | 67774109  | 1,832  | 85,708    | SH  | SOLE         |

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|                               |              |           |        |         |     |         |
|-------------------------------|--------------|-----------|--------|---------|-----|---------|
| BARNES GROUP, INC.            | EQUITY       | 67806109  | 483    | 45,179  | SH  | SOLE    |
| BARNWELL INDS INC             | EQUITY       | 68221100  | 5      | 1,336   | SH  | DEFINED |
| BARRICK GOLD CORP             | EQUITY       | 67901108  | 3,971  | 122,500 | SH  | SOLE    |
| BARRICK GOLD CORP             | EQUITY       | 67901108  | 32     | 997     | SH  | DEFINED |
| BARRICK GOLD CORP             | EQUITY       | 67901108  | 28     | 864     | SH  | DEFINED |
| BARRICK GOLD CORPORATION      | EQUITY       | 67901108  | 15,660 | 482,916 | SH  | OTHER   |
| BASIC ENERGY SERVICES INC     | EQUITY       | 06985P100 | 239    | 36,929  | SH  | SOLE    |
| BASIN WTR INC                 | EQUITY       | 07011T306 | 3      | 3,300   | SH  | DEFINED |
| BAXTER INTERNATIONAL, INC.    | EQUITY       | 71813109  | 13,810 | 269,371 | SH  | SOLE    |
| BAXTER INTL INC               | EQUITY       | 71813109  | 6,300  | 123,000 | SH  | SOLE    |
| BAXTER INTL INC               | EQUITY       | 71813109  | 12     | 239     | SH  | DEFINED |
| BAYTEX ENERGY TR              | EQUITY       | 73176109  | 432    | 35,803  | SH  | DEFINED |
| BAYTEX ENERGY TRUST           | EQUITY       | 73176109  | 810    | 67,466  | SH  | OTHER   |
| BB&T CORP                     | EQUITY       | 54937107  | 355    | 21,009  | SH  | DEFINED |
| BB&T CORP                     | EQUITY       | 54937107  | 8      | 501     | SH  | DEFINED |
| BBT CORP.                     | EQUITY       | 54937107  | 7,010  | 416,223 | SH  | SOLE    |
| BCE INC                       | EQUITY       | 05534B760 | 6,346  | 319,869 | SH  | OTHER   |
| BE AEROSPACE, INC.            | EQUITY       | 73302101  | 2,003  | 231,033 | SH  | SOLE    |
| BEACON POWER CORP             | EQUITY       | 73677106  | 33     | 69,861  | SH  | SOLE    |
| BEACON POWER CORP             | EQUITY       | 73677106  | 8      | 18,000  | SH  | DEFINED |
| BEACON POWER CORP             | EQUITY       | 73677106  | 3      | 7,000   | SH  | DEFINED |
| BEACON ROOFING SUPPLY INC     | EQUITY       | 73685109  | 482    | 36,001  | SH  | SOLE    |
| BEAZER HOMES USA, INC.        | EQUITY       | 07556Q105 | 32     | 31,898  | SH  | SOLE    |
|                               |              |           |        |         |     |         |
| BEBE STORES, INC.             | EQUITY       | 75571109  | 208    | 31,206  | SH  | SOLE    |
| BECKMAN COULTER, INC.         | EQUITY       | 75811109  | 7,378  | 144,643 | SH  | SOLE    |
| BECTON DICKINSON & CO         | EQUITY       | 75887109  | 21     | 307     | SH  | DEFINED |
| BECTON DICKINSON & CO         | EQUITY       | 75887109  | 18     | 263     | SH  | DEFINED |
| BECTON, DICKINSON AND CO.     | EQUITY       | 75887109  | 7,709  | 114,654 | SH  | SOLE    |
| BED BATH & BEYOND INC         | EQUITY       | 75896100  | 122    | 4,917   | SH  | DEFINED |
| BED BATH & BEYOND, INC.       | EQUITY       | 75896100  | 2,790  | 113,542 | SH  | SOLE    |
| BEL FUSE INC. CLASS B         | EQUITY       | 77347300  | 153    | 11,361  | SH  | SOLE    |
| BELDEN INC                    | EQUITY       | 77454106  | 560    | 44,800  | SH  | SOLE    |
| BELDEN INC                    | EQUITY       | 77454106  | 3      | 226     | SH  | DEFINED |
| BELO CORP.                    | EQUITY       | 80555105  | 168    | 275,754 | SH  | SOLE    |
| BEMIS CO INC                  | EQUITY       | 81437105  | 1,271  | 60,626  | SH  | SOLE    |
| BEMIS CO., INC.               | EQUITY       | 81437105  | 804    | 38,645  | SH  | SOLE    |
| BEMIS INC                     | EQUITY       | 81437105  | 8      | 400     | SH  | DEFINED |
| BENCHMARK ELECTRONICS, INC.   | EQUITY       | 08160H101 | 724    | 64,656  | SH  | SOLE    |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY       | 08173R104 | 262    | 26,619  | SH  | SOLE    |
| BERKSHIRE HATHAWAY INC        | EQUITY       | 84670207  | 4,554  | 1,615   | SH  | SOLE    |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY       | 84670207  | 1,148  | 407     | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY       | 84670108  | 607    | 7       | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY       | 84670207  | 234    | 83      | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY       | 84670108  | 87     | 1       | SH  | DEFINED |
| BERKSHIRE HILLS BANCOR        | EQUITY       | 84680107  | 223    | 9,750   | SH  | SOLE    |
| BERRY PETROLEUM CO. CLASS A   | EQUITY       | 85789105  | 380    | 34,702  | SH  | SOLE    |
| BEST BUY CO INC               | EQUITY       | 86516101  | 1,363  | 35,900  | SH  | SOLE    |
| BEST BUY CO., INC.            | EQUITY       | 86516101  | 6,170  | 164,287 | SH  | SOLE    |
| BEST BUY INC                  | EQUITY       | 86516101  | 780    | 20,543  | SH  | DEFINED |
| BEST BUY INC                  | FIXED INCOME | 086516AF8 | 3      | 3       | PRN | DEFINED |
| BGC PARTNERS INC              | EQUITY       | 05541T101 | 60     | 27,306  | SH  | SOLE    |
| BHP BILLITON LTD              | EQUITY       | 88606108  | 120    | 2,699   | SH  | DEFINED |
| BHP BILLITON LTD              | EQUITY       | 88606108  | 3      | 65      | SH  | DEFINED |
| BIDZ.COM INC                  | EQUITY       | 08883T200 | 19     | 4,708   | SH  | SOLE    |
| BIG 5 SPORTING GOODS CORP     | EQUITY       | 08915P101 | 123    | 20,985  | SH  | SOLE    |
| BIG LOTS INC.                 | EQUITY       | 89302103  | 1,824  | 88,020  | SH  | SOLE    |

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| BIGBAND NETWORKS INC                   | EQUITY | 89750509  | 175   | 26,719  | SH | SOLE    |
| BILL BARRETT CORP                      | EQUITY | 06846N104 | 2,533 | 113,876 | SH | SOLE    |
| BIODEL INC                             | EQUITY | 09064M105 | 45    | 8,732   | SH | SOLE    |
| BIOFORM MEDICAL INC                    | EQUITY | 09065G107 | 22    | 17,779  | SH | SOLE    |
| BIOGEN IDEC INC                        | EQUITY | 09062X103 | 9,551 | 183,010 | SH | SOLE    |
| BIOGEN IDEC INC                        | EQUITY | 09062X103 | 278   | 5,300   | SH | SOLE    |
| BIOGEN IDEC INC                        | EQUITY | 09062X103 | 74    | 1,414   | SH | DEFINED |
| BIOGEN IDEC INC                        | EQUITY | 09062X103 | 11    | 210     | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL IN             | EQUITY | 09061G101 | 1,108 | 89,700  | SH | SOLE    |
| BIOMARIN PHARMACEUTICAL INC.           | EQUITY | 09061G101 | 20    | 1,615   | SH | SOLE    |
| BIOMED REALTY TRUST INC                | EQUITY | 09063H107 | 514   | 75,866  | SH | SOLE    |
| BIOMED REALTY TRUST INC                | EQUITY | 09063H107 | 1     | 200     | SH | DEFINED |
| BIOMIMETIC THERAPEUTICS INC            | EQUITY | 09064X101 | 77    | 10,780  | SH | SOLE    |
| BIO-RAD LABORATORIES, INC.,<br>CLASS A | EQUITY | 90572207  | 3,881 | 58,893  | SH | SOLE    |
| BIO-REFERENCE LABS INC                 | EQUITY | 09057G602 | 232   | 11,119  | SH | SOLE    |
| BIOSPECIFICS TECHNOLOGIES CO           | EQUITY | 90931106  | 4     | 200     | SH | DEFINED |
| BIOVAIL CORP                           | EQUITY | 09067J109 | 1,344 | 123,430 | SH | OTHER   |
| BIOVAIL CORP                           | EQUITY | 09067J109 | 301   | 27,454  | SH | DEFINED |
| BIOVAIL CORP                           | EQUITY | 09067J109 | 279   | 25,491  | SH | DEFINED |
| BJ SERVICES CO.                        | EQUITY | 55482103  | 2,657 | 267,471 | SH | SOLE    |
| BJ'S RESTAURANTS INC                   | EQUITY | 09180C106 | 197   | 14,146  | SH | SOLE    |
| BJS WHOLESALE CLUB INC                 | EQUITY | 05548J106 | 5     | 150     | SH | DEFINED |
| BJ'S WHOLESALE CLUB INC.               | EQUITY | 05548J106 | 4,331 | 135,371 | SH | SOLE    |
| BLACK & DECKER CORP                    | EQUITY | 91797100  | 3     | 85      | SH | DEFINED |
| BLACK & DECKER CORP.                   | EQUITY | 91797100  | 716   | 23,035  | SH | SOLE    |
| BLACK BOX CORP.                        | EQUITY | 91826107  | 398   | 16,878  | SH | SOLE    |
| BLACK HILLS CORP                       | EQUITY | 92113109  | 51    | 2,850   | SH | DEFINED |
| BLACK HILLS CORP.                      | EQUITY | 92113109  | 2,131 | 119,124 | SH | SOLE    |
| BLACKBAUD INC                          | EQUITY | 09227Q100 | 499   | 42,944  | SH | SOLE    |
| BLACKBOARD INC                         | EQUITY | 91935502  | 798   | 25,148  | SH | SOLE    |
| BLACKROCK CALIF MUN INCOME T           | EQUITY | 9.25E+105 | 61    | 5,590   | SH | DEFINED |
| BLACKROCK CORE BD TR                   | EQUITY | 9.25E+104 | 2     | 195     | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III            | EQUITY | 09255M104 | 200   | 51,361  | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD           | EQUITY | 09255L106 | 30    | 7,301   | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC            | EQUITY | 09255R103 | 5     | 2,500   | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT            | EQUITY | 92546100  | 21    | 2,500   | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I           | EQUITY | 09256A109 | 10    | 1,047   | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I           | EQUITY | 09256A109 | 4     | 372     | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV            | EQUITY | 09251A104 | 368   | 57,698  | SH | DEFINED |
| BLACKROCK GLBL ENRGY & RES T           | EQUITY | 09250U101 | 3     | 200     | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS              | EQUITY | 9.25E+110 | 15    | 12,000  | SH | DEFINED |
| BLACKROCK HIGH YIELD TR                | EQUITY | 09248N102 | 22    | 5,000   | SH | DEFINED |
| BLACKROCK HIGH YIELD TR                | EQUITY | 09248N102 | 3     | 580     | SH | DEFINED |
| BLACKROCK INC                          | EQUITY | 09247X101 | 654   | 5,026   | SH | SOLE    |
| BLACKROCK INCOME OPP TRUST I           | EQUITY | 92475102  | 13    | 1,500   | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I           | EQUITY | 92475102  | 4     | 500     | SH | DEFINED |
| BLACKROCK INCOME TR INC                | EQUITY | 09247F100 | 34    | 5,750   | SH | DEFINED |
| BLACKROCK INCOME TR INC                | EQUITY | 09247F100 | 6     | 1,000   | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR           | EQUITY | 92479104  | 29    | 2,500   | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I           | EQUITY | 92474105  | 43    | 4,197   | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP           | EQUITY | 92533108  | 44    | 10,568  | SH | SOLE    |
| BLACKROCK LTD DURATION INC T           | EQUITY | 09249W101 | 6     | 500     | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II            | EQUITY | 09249N101 | 44    | 4,300   | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC            | EQUITY | 09254J102 | 26    | 2,500   | SH | DEFINED |
| BLACKROCK MUNICIPAL BOND TR            | EQUITY | 09249H104 | 13    | 1,200   | SH | DEFINED |

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| BLACKROCK MUNIENHANCED FD IN               | EQUITY | 09253Y100 | 36    | 4,135     | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF               | EQUITY | 09254L107 | 19    | 1,895     | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC                  | EQUITY | 09253R105 | 19    | 2,550     | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD               | EQUITY | 09254M105 | 20    | 1,900     | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN               | EQUITY | 09254N103 | 15    | 1,500     | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC                 | EQUITY | 09253W104 | 12    | 1,200     | SH | DEFINED |
| BLACKROCK MUNIYIELD INS INV                | EQUITY | 09254T100 | 6     | 600       | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD               | EQUITY | 9.26E+105 | 10    | 1,000     | SH | DEFINED |
| BLACKROCK MUNIYIELD QUALITY                | EQUITY | 09254G108 | 62    | 6,400     | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I               | EQUITY | 9.25E+106 | 11    | 1,005     | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE               | EQUITY | 92508100  | 6     | 1,000     | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE               | EQUITY | 92508100  | 6     | 900       | SH | DEFINED |
| BLACKROCK PFD INCOME STRATEG               | EQUITY | 09255H105 | 34    | 7,000     | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD                | EQUITY | 09255T109 | 227   | 98,839    | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD                | EQUITY | 09255T109 | 17    | 7,354     | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE               | EQUITY | 09249Y107 | 23    | 3,370     | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR                 | EQUITY | 09248T109 | 16    | 1,675     | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR                 | EQUITY | 09248T109 | 3     | 287       | SH | DEFINED |
| BLACKROCK STRTGC BOND TR                   | EQUITY | 09249G106 | 24    | 2,500     | SH | DEFINED |
| BLACKROCK WORLD INVT TR                    | EQUITY | 09250K103 | 18    | 2,300     | SH | DEFINED |
| BLACKSTONE GROUP L P                       | EQUITY | 09253U108 | 8     | 1,050     | SH | DEFINED |
| BLACKSTONE GROUP L P                       | EQUITY | 09253U108 | 2     | 300       | SH | DEFINED |
| BLDRS INDEX FDS TR                         | EQUITY | 09348R300 | 133   | 4,862     | SH | DEFINED |
| BLDRS INDEX FDS TR                         | EQUITY | 09348R409 | 4     | 300       | SH | DEFINED |
| BLOCK FINANCIAL CORP                       | EQUITY | 93671105  | 6,725 | 369,958   | SH | SOLE    |
| BLOCK H & R INC                            | EQUITY | 93671105  | 12    | 653       | SH | DEFINED |
| BLOCK H + R INC                            | EQUITY | 93671105  | 1,251 | 68,800    | SH | SOLE    |
| BLOCKBUSTER INC -CLA                       | EQUITY | 93679108  | 104   | 143,858   | SH | SOLE    |
| BLOUNT INTERNATIONAL INC                   | EQUITY | 95180105  | 143   | 31,011    | SH | SOLE    |
| BLUE COAT SYSTEMS INC                      | EQUITY | 09534T508 | 394   | 32,800    | SH | SOLE    |
| BLUE COAT SYSTEMS INC                      | EQUITY | 09534T508 | 2     | 148       | SH | DEFINED |
| BLUE NILE INC                              | EQUITY | 09578R103 | 393   | 13,027    | SH | SOLE    |
| BLUEGREEN CORP                             | EQUITY | 96231105  | 18    | 10,433    | SH | SOLE    |
| BLYTH INC                                  | EQUITY | 09643P207 | 490   | 18,764    | SH | SOLE    |
| BMB MUNAI INC                              | EQUITY | 09656A105 | 19    | 32,493    | SH | SOLE    |
| BMC SOFTWARE INC                           | EQUITY | 55921100  | 310   | 9,400     | SH | SOLE    |
| BMC SOFTWARE INC                           | EQUITY | 55921100  | 3     | 100       | SH | DEFINED |
| BMC SOFTWARE, INC.                         | EQUITY | 55921100  | 2,227 | 67,887    | SH | SOLE    |
| BMP SUNSTONE CORP                          | EQUITY | 05569C105 | 61    | 18,815    | SH | SOLE    |
| BOARDWALK PIPELINE PARTNERS                | EQUITY | 96627104  | 55    | 2,477     | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS                | EQUITY | 96627104  | 28    | 1,271     | SH | DEFINED |
| BOB EVANS FARMS INC                        | EQUITY | 96761101  | 6     | 250       | SH | DEFINED |
| BOB EVANS FARMS, INC.                      | EQUITY | 96761101  | 2,128 | 94,898    | SH | SOLE    |
| BOEING CO                                  | EQUITY | 97023105  | 3,099 | 87,100    | SH | SOLE    |
| BOEING CO                                  | EQUITY | 97023105  | 331   | 9,294     | SH | DEFINED |
| BOEING CO                                  | EQUITY | 97023105  | 114   | 3,198     | SH | DEFINED |
| BOEING CO.                                 | EQUITY | 97023105  | 9,129 | 257,562   | SH | SOLE    |
| BOISE INC                                  | EQUITY | 09746Y105 | 18    | 29,019    | SH | SOLE    |
| BOK FINANCIAL CORP.                        | EQUITY | 05561Q201 | 115   | 3,319     | SH | SOLE    |
| BOLT TECHNOLOGY CORP                       | EQUITY | 97698104  | 50    | 7,006     | SH | SOLE    |
| BON-TON STORES INC                         | EQUITY | 09776J101 | 1     | 615       | SH | DEFINED |
| BOOKHAM INC                                | EQUITY | 9.86E+108 | 35    | 81,902    | SH | SOLE    |
| BOOTS & COOTS INTERNATIONAL<br>CONTROL INC | EQUITY | 99469504  | 1,301 | 1,040,577 | SH | SOLE    |
| BOOTS&COOTS/INTL WELL COM NEW              | EQUITY | 99469504  | 1,121 | 896,413   | SH | SOLE    |
| BORDERS GROUP, INC.                        | EQUITY | 99709107  | 31    | 49,184    | SH | SOLE    |

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|                                       |        |           |        |           |    |         |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| BORG WARNER INC                       | EQUITY | 99724106  | 5,393  | 265,671   | SH | SOLE    |
| BOSTON BEER INC                       | EQUITY | 100557107 | 21     | 1,000     | SH | DEFINED |
| BOSTON BEER, INC. CLASS A             | EQUITY | 100557107 | 175    | 8,376     | SH | SOLE    |
| BOSTON PRIVATE FINANCIAL HOLDI        | EQUITY | 101119105 | 189    | 53,961    | SH | SOLE    |
| BOSTON PROPERTIES INC                 | EQUITY | 101121101 | 1,578  | 45,259    | SH | SOLE    |
| BOSTON SCIENTIFIC CORP                | EQUITY | 101137107 | 30     | 3,717     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP                | EQUITY | 101137107 | 8      | 1,020     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP.               | EQUITY | 101137107 | 8,979  | 1,134,028 | SH | SOLE    |
| BOTTOMLINE TECHNOLOGIES INC           | EQUITY | 101388106 | 117    | 17,846    | SH | SOLE    |
| BOULDER GROWTH & INCOME FUND<br>INC   | EQUITY | 101507101 | 49     | 12,348    | SH | SOLE    |
| BOWNE & CO., INC.                     | EQUITY | 103043105 | 84     | 26,234    | SH | SOLE    |
| BOYD GAMING CORP.                     | EQUITY | 103304101 | 484    | 129,812   | SH | SOLE    |
| BP PLC                                | EQUITY | 55622104  | 742    | 18,507    | SH | DEFINED |
| BP PLC                                | EQUITY | 55622104  | 111    | 2,781     | SH | DEFINED |
| BP PRUDHOE BAY RTY TR                 | EQUITY | 55630107  | 267    | 4,094     | SH | DEFINED |
| BP PRUDHOE BAY RTY TR                 | EQUITY | 55630107  | 36     | 550       | SH | DEFINED |
| BPZ RESOURCES INC                     | EQUITY | 55639108  | 151    | 40,905    | SH | SOLE    |
| BRADY CORP.                           | EQUITY | 104674106 | 856    | 48,541    | SH | SOLE    |
| BRANDYWINE REALTY TRUST               | EQUITY | 105368203 | 29     | 10,314    | SH | SOLE    |
| BRANDYWINE RLTY TR                    | EQUITY | 105368203 | 29     | 10,042    | SH | DEFINED |
| BRASIL TELECOM PARTICIPACOES          | EQUITY | 105530109 | 3      | 71        | SH | DEFINED |
| BRE PROPERTIES, INC., CLASS A         | EQUITY | 5.56E+109 | 2,310  | 117,671   | SH | SOLE    |
| BREITBURN ENERGY PARTNERS LP          | EQUITY | 106776107 | 1      | 200       | SH | DEFINED |
| BRIGGS & STRATTON CORP.               | EQUITY | 109043109 | 788    | 47,782    | SH | SOLE    |
| BRIGHAM EXPLORATION CO                | EQUITY | 109178103 | 71     | 37,562    | SH | SOLE    |
| BRIGHTPOINT INC                       | EQUITY | 109473405 | 207    | 48,281    | SH | SOLE    |
| BRIGHTPOINT INC                       | EQUITY | 109473405 | 13     | 3,107     | SH | DEFINED |
| BRINKER INTERNATIONAL, INC.           | EQUITY | 109641100 | 3,518  | 232,959   | SH | SOLE    |
| BRINKER INTL INC                      | EQUITY | 109641100 | 99     | 6,550     | SH | DEFINED |
| BRINK'S CO/THE                        | EQUITY | 109696104 | 2,449  | 92,565    | SH | SOLE    |
| BRINK'S HOME SECURITY HOLDINGS<br>INC | EQUITY | 109699108 | 2,106  | 93,165    | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108 | 3,382  | 154,300   | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108 | 234    | 10,665    | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108 | 172    | 7,860     | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO.              | EQUITY | 110122108 | 39,182 | 1,793,811 | SH | SOLE    |
| BRISTOW GROUP INC                     | EQUITY | 110394103 | 515    | 24,052    | SH | SOLE    |
| BRITISH AMERN TOB PLC                 | EQUITY | 110448107 | 4      | 89        | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO          | EQUITY | 111013108 | 3      | 113       | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO          | EQUITY | 111013108 | 2      | 89        | SH | DEFINED |
| BROADCOM CORP                         | EQUITY | 111320107 | 4,805  | 240,474   | SH | SOLE    |
| BROADCOM CORP                         | EQUITY | 111320107 | 9      | 463       | SH | DEFINED |
| BROADCOM CORP CL A                    | EQUITY | 111320107 | 3,700  | 185,200   | SH | SOLE    |
| BROADCOM CORP.                        | EQUITY | 111320107 | 8,423  | 422,626   | SH | SOLE    |
| BROADPOINT SEC GRP INC COM            | EQUITY | 11133V108 | 717    | 217,400   | SH | SOLE    |
| BROADPOINT SECURITIES GROUP<br>INC    | EQUITY | 11133V108 | 786    | 238,032   | SH | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIONS<br>LLC | EQUITY | 11133T103 | 6,308  | 338,953   | SH | SOLE    |
| BROCADE COMMUNICATIONS SYSTEMS<br>INC | EQUITY | 111621306 | 36     | 10,325    | SH | SOLE    |
| BRONCO DRILLING CO INC                | EQUITY | 112211107 | 112    | 21,358    | SH | SOLE    |
| BROOKDALE SENIOR LIVING INC           | EQUITY | 112463104 | 6      | 1,152     | SH | SOLE    |
| BROOKFIELD ASSET MANAGEMENT<br>INC    | EQUITY | 112585104 | 505    | 36,484    | SH | OTHER   |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| BROOKFIELD ASSET MGMT INC      | EQUITY | 112585104 | 5      | 331     | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC      | EQUITY | 112585104 | 3      | 200     | SH | DEFINED |
| BROOKFIELD HOMES CORP          | EQUITY | 112723101 | 26     | 7,608   | SH | SOLE    |
|                                |        |           |        |         |    |         |
| BROOKFIELD PROPERTIES CORP     | EQUITY | 112900105 | 439    | 76,712  | SH | OTHER   |
| BROOKLINE BANCORP INC          | EQUITY | 11373M107 | 533    | 56,104  | SH | SOLE    |
| BROOKLYN FEDERAL BANCORP INC   | EQUITY | 114039100 | 30     | 2,753   | SH | SOLE    |
| BROOKS AUTOMATION INC          | EQUITY | 114340102 | 282    | 61,196  | SH | SOLE    |
| BROWN & BROWN INC              | EQUITY | 115236101 | 5,045  | 266,790 | SH | SOLE    |
| BROWN FORMAN CORP              | EQUITY | 115637209 | 217    | 5,600   | SH | SOLE    |
| BROWN FORMAN CORP              | EQUITY | 115637209 | 4      | 110     | SH | DEFINED |
| BROWN SHOE COMANY, INC.        | EQUITY | 115736100 | 153    | 40,769  | SH | SOLE    |
| BROWN-FORMAN CORP CLASS B      | EQUITY | 115637209 | 1,577  | 40,532  | SH | SOLE    |
| BRUKER CORP                    | EQUITY | 116794108 | 253    | 41,038  | SH | SOLE    |
| BRUNSWICK CORP.                | EQUITY | 117043109 | 291    | 84,465  | SH | SOLE    |
| BRUSH ENGINEERED MATERIALS     | EQUITY | 117421107 | 272    | 19,602  | SH | SOLE    |
| BRYN MAWR BK CORP              | EQUITY | 117665109 | 94     | 5,590   | SH | SOLE    |
| BRYN MAWR BK CORP              | EQUITY | 117665109 | 70     | 4,128   | SH | DEFINED |
| BT GROUP PLC                   | EQUITY | 5.58E+104 | 1      | 100     | SH | DEFINED |
| BUCKEYE PARTNERS L P           | EQUITY | 118230101 | 430    | 12,060  | SH | DEFINED |
| BUCKEYE PARTNERS L P           | EQUITY | 118230101 | 196    | 5,501   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | EQUITY | 118255108 | 80     | 37,679  | SH | SOLE    |
| BUCKLE INC                     | EQUITY | 118440106 | 46     | 1,428   | SH | DEFINED |
| BUCKLE INC COM                 | EQUITY | 118440106 | 948    | 29,700  | SH | SOLE    |
| BUCKLE, INC.                   | EQUITY | 118440106 | 2,050  | 64,196  | SH | SOLE    |
| BUCYRUS INTERNATIONAL INC-A    | EQUITY | 118759109 | 2,598  | 171,127 | SH | SOLE    |
| BUCYRUS INTL INC NEW           | EQUITY | 118759109 | 798    | 52,600  | SH | SOLE    |
| BUCYRUS INTL INC NEW           | EQUITY | 118759109 | 2      | 133     | SH | DEFINED |
| BUFFALO WILD WINGS INC         | EQUITY | 119848109 | 2,695  | 73,662  | SH | SOLE    |
| BUFFALO WILD WINGS INC COM     | EQUITY | 119848109 | 1,694  | 46,300  | SH | SOLE    |
| BUILD-A-BEAR WORKSHOP INC      | EQUITY | 120076104 | 82     | 13,499  | SH | SOLE    |
| BUILDERS FIRSTSOURCE INC       | EQUITY | 12008R107 | 26     | 12,923  | SH | SOLE    |
| BUNGE LIMITED                  | EQUITY | G16962105 | 14     | 250     | SH | DEFINED |
| BUNGE LIMITED                  | EQUITY | G16962105 | 8      | 143     | SH | DEFINED |
| BURGER KING HOLDINGS INC       | EQUITY | 121208201 | 31     | 1,362   | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE   | EQUITY | 12189T104 | 10,927 | 181,933 | SH | SOLE    |
| BURLINGTON NORTHN SANTA FE C   | EQUITY | 12189T104 | 69     | 1,148   | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C   | EQUITY | 12189T104 | 9      | 156     | SH | DEFINED |
| BWAY HOLDING CO                | EQUITY | 12429T104 | 48     | 6,080   | SH | SOLE    |
| C & D TECHNOLOGIES, INC.       | EQUITY | 124661109 | 7      | 3,948   | SH | SOLE    |
| C H ROBINSON WORLDWIDE INC     | EQUITY | 12541W209 | 994    | 21,800  | SH | SOLE    |
| C. R. BARD, INC.               | EQUITY | 67383109  | 4,129  | 51,701  | SH | SOLE    |
| C.H. ROBINSON WORLDWIDE INC    | EQUITY | 12541W209 | 4,980  | 109,622 | SH | SOLE    |
| CA INC                         | EQUITY | 12673P105 | 4,141  | 235,981 | SH | SOLE    |
| CA INC                         | EQUITY | 12673P105 | 981    | 55,700  | SH | SOLE    |
| CABELAS INC                    | EQUITY | 126804301 | 1,230  | 135,000 | SH | SOLE    |
| CABELAS INC                    | EQUITY | 126804301 | 2      | 200     | SH | DEFINED |
| CABELA'S INC-CL A              | EQUITY | 126804301 | 345    | 37,871  | SH | SOLE    |
| CABLEVISION SYSTEMS CORP       | EQUITY | 12686C109 | 87     | 6,757   | SH | SOLE    |
| CABOT CORP.                    | EQUITY | 127055101 | 1,582  | 150,562 | SH | SOLE    |
| CABOT MICROELECTRONICS CORP    | EQUITY | 12709P103 | 543    | 22,595  | SH | SOLE    |
| CABOT OIL & GAS CORP           | EQUITY | 127097103 | 7      | 303     | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 908    | 38,763  | SH | SOLE    |

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|                                    |        |           |       |            |              |
|------------------------------------|--------|-----------|-------|------------|--------------|
| CACHE INC                          | EQUITY | 127150308 | 26    | 9,163 SH   | SOLE         |
| CACI INTERNATIONAL                 | EQUITY | 127190304 | 1,058 | 28,984 SH  | SOLE         |
| CACI INTL INC                      | EQUITY | 127190304 | 883   | 24,200 SH  | SOLE         |
| CADBURY PLC                        | EQUITY | 1.27E+106 | 4     | 147 SH     | DEFINED      |
| CADENCE DESIGN SYSTEM INC          | EQUITY | 127387108 | 1     | 275 SH     | DEFINED      |
| CADENCE DESIGN SYSTEMS, INC.       | EQUITY | 127387108 | 2,557 | 608,699 SH | SOLE         |
| CADENCE PHARMACEUTICALS INC        | EQUITY | 12738T100 | 117   | 12,505 SH  | SOLE         |
| CADIZ INC                          | EQUITY | 127537207 | 78    | 9,722 SH   | SOLE         |
| CAE INC                            | EQUITY | 124765108 | 89    | 14,780 SH  | OTHER        |
| CAI INTERNATIONAL INC              | EQUITY | 12477X106 | 17    | 5,980 SH   | SOLE         |
| CAKTRONICS INC                     | EQUITY | 234264109 | 208   | 31,793 SH  | SOLE         |
| CAL DIVE INTERNATIONAL INC         | EQUITY | 12802T101 | 2,961 | 437,382 SH | SOLE         |
| CAL MAINE FOODS INC                | EQUITY | 128030202 | 9,066 | 404,934 SH | SOLE         |
| CAL MAINE FOODS INC                | EQUITY | 128030202 | 2     | 100 SH     | DEFINED      |
| CALAMOS ASSET MANAGEMENT-A         | EQUITY | 12811R104 | 79    | 16,351 SH  | SOLE         |
| CALAMOS CONV & HIGH INCOME F       | EQUITY | 12811P108 | 641   | 78,698 SH  | DEFINED      |
| CALAMOS CONV & HIGH INCOME F       | EQUITY | 12811P108 | 56    | 6,900 SH   | DEFINED      |
| CALAMOS CONV OPP AND INC FD        | EQUITY | 128117108 | 256   | 29,636 SH  | DEFINED      |
| CALAMOS CONV OPP AND INC FD        | EQUITY | 128117108 | 54    | 6,300 SH   | DEFINED      |
| CALAMOS GBL DYN INCOME FUND        | EQUITY | 12811L107 | 19    | 3,514 SH   | DEFINED      |
| CALAMOS GBL DYN INCOME FUND        | EQUITY | 12811L107 | 2     | 450 SH     | DEFINED      |
| CALAMOS STRATEGIC TOTL RETN        | EQUITY | 128125101 | 21    | 3,666 SH   | DEFINED      |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 481   | 39,990 SH  | SOLE         |
| CALAVO GROWERS INC COM             | EQUITY | 128246105 | 379   | 31,559 SH  | SOLE         |
| CALGON CARBON CORP                 | EQUITY | 129603106 | 5     | 333 SH     | DEFINED      |
| CALGON CARBON CORP.                | EQUITY | 129603106 | 738   | 52,082 SH  | SOLE         |
| CALIFORNIA PIZZA KITCHEN INC       | EQUITY | 13054D109 | 284   | 21,747 SH  | SOLE         |
| CALIFORNIA PIZZA KITCHEN INC       | EQUITY | 13054D109 | 3     | 246 SH     | DEFINED      |
| CALIFORNIA WATER SERVICE GROUP     | EQUITY | 130788102 | 668   | 15,950 SH  | SOLE         |
| CALIPER LIFE SCIENCES INC          | EQUITY | 130872104 | 38    | 38,846 SH  | SOLE         |
| CALLAWAY GOLF CO                   | EQUITY | 131193104 | 4     | 500 SH     | DEFINED      |
| CALLAWAY GOLF CO CALL              | OPTION | 131193904 | 359   | 500        | CALL DEFINED |
| CALLAWAY GOLF CO.                  | EQUITY | 131193104 | 1,438 | 200,281 SH | SOLE         |
| CALLIDUS SOFTWARE INC              | EQUITY | 13123E500 | 71    | 24,490 SH  | SOLE         |
| CALLON PETROLEUM CO.               | EQUITY | 13123X102 | 19    | 17,033 SH  | SOLE         |
| CAL-MAINE FOODS INC                | EQUITY | 128030202 | 279   | 12,441 SH  | SOLE         |
| CALPINE CORP/NEW                   | EQUITY | 131347304 | 335   | 49,185 SH  | SOLE         |
| CAMBREX CORP.                      | EQUITY | 132011107 | 64    | 28,039 SH  | SOLE         |
| CAMDEN NATIONAL CORP               | EQUITY | 133034108 | 143   | 6,255 SH   | SOLE         |
| CAMDEN PROPERTY TRUST              | EQUITY | 133131102 | 2,526 | 117,065 SH | SOLE         |
| CAMECO CORP                        | EQUITY | 13321L108 | 158   | 9,207 SH   | OTHER        |
| CAMECO CORP                        | EQUITY | 13321L108 | 31    | 1,815 SH   | DEFINED      |
| CAMECO CORP                        | EQUITY | 13321L108 | 6     | 375 SH     | DEFINED      |
| CAMECO CORP CALL                   | OPTION | 13321L908 | 1     | 10         | CALL DEFINED |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 1,787 | 82,082 SH  | SOLE         |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 45    | 2,062 SH   | DEFINED      |
| CAMERON INTL CORP                  | EQUITY | 13342B105 | 94    | 4,300 SH   | SOLE         |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 42    | 1,544 SH   | DEFINED      |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 22    | 817 SH     | DEFINED      |
| CAMPBELL SOUP CO.                  | EQUITY | 134429109 | 8,634 | 315,347 SH | SOLE         |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 4,362 | 119,695 SH | OTHER        |
| CANADIAN NAT RES LTD               | EQUITY | 136385101 | 4     | 112 SH     | DEFINED      |
| CANADIAN NAT RES LTD               | EQUITY | 136385101 | 4     | 100 SH     | DEFINED      |
| CANADIAN NATIONAL RAILWAY          | EQUITY | 136375102 | 3,904 | 110,025 SH | OTHER        |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| CANADIAN NATL RY CO           | EQUITY | 136375102 | 11    | 297     | SH | DEFINED |
| CANADIAN NATURAL RESORUCES    | EQUITY | 136385101 | 9,393 | 243,272 | SH | OTHER   |
| CANADIAN PAC RY LTD           | EQUITY | 13645T100 | 6     | 200     | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD  | EQUITY | 13645T100 | 3,368 | 113,196 | SH | OTHER   |
| CANO PETROLEUM INC            | EQUITY | 137801106 | 17    | 38,450  | SH | SOLE    |
| CANON INC                     | EQUITY | 138006309 | 4     | 137     | SH | DEFINED |
| CANON INC                     | EQUITY | 138006309 | 3     | 90      | SH | DEFINED |
| CANTEL MEDICAL CORP           | EQUITY | 138098108 | 131   | 10,145  | SH | SOLE    |
| CANTEL MEDICAL CORP           | EQUITY | 138098108 | 5     | 400     | SH | DEFINED |
| CAPELLA EDUCATION CO          | EQUITY | 139594105 | 1,171 | 22,100  | SH | SOLE    |
| CAPELLA EDUCATION CO          | EQUITY | 139594105 | 726   | 13,704  | SH | SOLE    |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 110   | 9,575   | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP.   | EQUITY | 14040H105 | 2,700 | 222,308 | SH | SOLE    |
| CAPITAL ONE FINL CORP         | EQUITY | 14040H105 | 55    | 4,528   | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP    | EQUITY | 140475104 | 44    | 18,141  | SH | SOLE    |
| CAPITAL SOUTHWEST CORP        | EQUITY | 140501107 | 189   | 2,476   | SH | SOLE    |
| CAPITAL TRUST-CL A            | EQUITY | 14052H506 | 15    | 13,517  | SH | SOLE    |
| CAPITALSOURCE INC             | EQUITY | 14055X102 | 61    | 50,100  | SH | DEFINED |
| CAPITALSOURCE INC             | EQUITY | 14055X102 | 7     | 5,564   | SH | SOLE    |
| CAPITOL BANCORP LTD           | EQUITY | 14056D105 | 49    | 11,698  | SH | SOLE    |
| CAPITOL BANCORP LTD           | EQUITY | 14056D105 | 5     | 1,125   | SH | DEFINED |
| CAPITOL FED FINL              | EQUITY | 14057C106 | 29    | 774     | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL     | EQUITY | 14057C106 | 22    | 581     | SH | SOLE    |
| CAPLEASE INC                  | EQUITY | 140288101 | 72    | 36,377  | SH | SOLE    |
| CAPSTEAD MORTGAGE CORP.       | EQUITY | 14067E506 | 551   | 51,330  | SH | SOLE    |
| CAPSTEAD MTG CORP             | EQUITY | 14067E308 | 7     | 500     | SH | DEFINED |
| CAPSTONE TURBINE COR          | EQUITY | 14067D102 | 102   | 141,291 | SH | SOLE    |
| CARACO PHARM LABS INC         | EQUITY | 14075T107 | 34    | 9,611   | SH | SOLE    |
| CARBO CERAMICS INC            | EQUITY | 140781105 | 559   | 19,642  | SH | SOLE    |
| CARBO CERAMICS INC            | EQUITY | 140781105 | 6     | 200     | SH | DEFINED |
| CARDIAC SCIENCE CORP          | EQUITY | 14141A108 | 48    | 15,810  | SH | SOLE    |
| CARDINAL FINANCIAL CORP       | EQUITY | 14149F109 | 113   | 19,643  | SH | SOLE    |
| CARDINAL HEALTH INC           | EQUITY | 14149Y108 | 5,754 | 183,003 | SH | SOLE    |
| CARDINAL HEALTH INC           | EQUITY | 14149Y108 | 1,143 | 36,300  | SH | SOLE    |
| CARDINAL HEALTH INC           | EQUITY | 14149Y108 | 12    | 373     | SH | DEFINED |
| CARDIONET INC                 | EQUITY | 14159L103 | 1,668 | 59,457  | SH | SOLE    |
| CARDIONET INC COM             | EQUITY | 14159L103 | 1,282 | 45,700  | SH | SOLE    |
| CARDTRONICS INC               | EQUITY | 14161H108 | 18    | 10,272  | SH | SOLE    |
| CARE INVESTMENT TRUST INC     | EQUITY | 141657106 | 59    | 10,792  | SH | SOLE    |
| CAREER EDUCATION CORP         | EQUITY | 141665109 | 4,732 | 197,508 | SH | SOLE    |
| CARLISLE COS INC              | EQUITY | 142339100 | 2     | 115     | SH | DEFINED |
| CARLISLE COS INC.             | EQUITY | 142339100 | 2,754 | 140,279 | SH | SOLE    |
| CARMAX INC                    | EQUITY | 143130102 | 6,270 | 504,002 | SH | SOLE    |
| CARNIVAL CORP                 | EQUITY | 143658300 | 3,344 | 155,974 | SH | SOLE    |
| CARNIVAL CORP                 | EQUITY | 143658300 | 4     | 195     | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP.    | EQUITY | 144285103 | 1,478 | 104,675 | SH | SOLE    |
| CARRIZO OIL & GAS INC         | EQUITY | 144577103 | 197   | 22,217  | SH | SOLE    |
| CARTER INC                    | EQUITY | 146229109 | 2,133 | 113,389 | SH | SOLE    |
| CASCADE BANCORP               | EQUITY | 147154108 | 36    | 22,326  | SH | SOLE    |
| CASCADE CORP                  | EQUITY | 147195101 | 152   | 8,645   | SH | SOLE    |
| CASELLA WASTE SYSTEMS, INC.   | EQUITY | 147448104 | 31    | 18,301  | SH | SOLE    |
| CASEYS GENERAL STORES, INC.   | EQUITY | 147528103 | 1,303 | 48,872  | SH | SOLE    |
| CASH AMERICA INTERNATIONAL    | EQUITY | 14754D100 | 440   | 28,121  | SH | SOLE    |
| CASS INFORMATION SYSTEMS INC  | EQUITY | 14808P109 | 178   | 5,503   | SH | SOLE    |
| CASTLE A. M. & CO.            | EQUITY | 148411101 | 142   | 15,901  | SH | SOLE    |
| CASUAL MALE RETAIL GROUP INC  | EQUITY | 148711104 | 15    | 30,294  | SH | SOLE    |

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|                                  |        |           |        |         |    |         |
|----------------------------------|--------|-----------|--------|---------|----|---------|
| CATALYST HEALTH SOLUTIONS INC    | EQUITY | 14888B103 | 1,003  | 50,622  | SH | SOLE    |
| CATAPULT COMM CORP               | EQUITY | 149016107 | 8      | 1,164   | SH | SOLE    |
| CATERPILLAR INC                  | EQUITY | 149123101 | 3,982  | 142,400 | SH | SOLE    |
| CATERPILLAR INC DEL              | EQUITY | 149123101 | 309    | 11,039  | SH | DEFINED |
| CATERPILLAR INC DEL              | EQUITY | 149123101 | 34     | 1,224   | SH | DEFINED |
| CATERPILLAR, INC.                | EQUITY | 149123101 | 9,847  | 353,789 | SH | SOLE    |
| CATHAY GENERAL BANCORP INC.      | EQUITY | 149150104 | 1,592  | 152,676 | SH | SOLE    |
| CATO CORP. CLASS A               | EQUITY | 149205106 | 492    | 26,906  | SH | SOLE    |
| CAVCO INDUSTRIES INC             | EQUITY | 149568107 | 124    | 5,259   | SH | SOLE    |
| CAVIUM NETWORKS INC              | EQUITY | 14965A101 | 284    | 24,617  | SH | SOLE    |
| CB RICHARD ELLIS GROUP INC-A     | EQUITY | 12497T101 | 335    | 84,526  | SH | SOLE    |
| CBeyond INC                      | EQUITY | 149847105 | 367    | 19,468  | SH | SOLE    |
| CBIZ INC                         | EQUITY | 124805102 | 254    | 36,379  | SH | SOLE    |
| CBL & ASSOCIATES PROPERTIES      | EQUITY | 124830100 | 5      | 2,122   | SH | SOLE    |
| CBS CORP NEW                     | EQUITY | 124857202 | 1      | 350     | SH | DEFINED |
| CBS CORP-CL B                    | EQUITY | 124857202 | 2,349  | 612,863 | SH | SOLE    |
| CDI CORP.                        | EQUITY | 125071100 | 117    | 12,013  | SH | SOLE    |
| CEC ENTERTAINMENT, INC.          | EQUITY | 125137109 | 512    | 19,782  | SH | SOLE    |
| CEDAR FAIR L P                   | EQUITY | 150185106 | 174    | 18,780  | SH | DEFINED |
| CEDAR FAIR L P                   | EQUITY | 150185106 | 31     | 3,333   | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC       | EQUITY | 150602209 | 59     | 34,113  | SH | SOLE    |
| CELADON GROUP INC                | EQUITY | 150838100 | 99     | 17,764  | SH | SOLE    |
| CELANESE CORP DEL                | EQUITY | 150870103 | 32     | 2,388   | SH | DEFINED |
| CELANESE CORP-SERIES A           | EQUITY | 150870103 | 37     | 2,789   | SH | SOLE    |
| CELERA CORP                      | EQUITY | 1.51E+110 | 496    | 65,024  | SH | SOLE    |
| CELESTICA INC                    | EQUITY | 15101Q108 | 588    | 166,284 | SH | OTHER   |
| CELGENE CORP                     | EQUITY | 151020104 | 10,935 | 247,049 | SH | SOLE    |
| CELGENE CORP                     | EQUITY | 151020104 | 7,037  | 158,500 | SH | SOLE    |
| CELGENE CORP                     | EQUITY | 151020104 | 118    | 2,649   | SH | DEFINED |
| CELGENE CORP                     | EQUITY | 151020104 | 6      | 126     | SH | DEFINED |
| CELL GENESYS INC                 | EQUITY | 150921104 | 14     | 50,000  | SH | DEFINED |
| CELL GENESYS, INC.               | EQUITY | 150921104 | 20     | 69,808  | SH | SOLE    |
| CELL THERAPEUTICS INC            | EQUITY | 150934503 | 2      | 5,000   | SH | DEFINED |
| CELLDEX THERAPEUTICS INC         | EQUITY | 15117B103 | 79     | 12,136  | SH | SOLE    |
| CELSION CORPORATION              | EQUITY | 15117N305 | 1      | 333     | SH | DEFINED |
| CEMEX SA -SPONS ADR PART CER     | EQUITY | 151290889 | 484    | 77,471  | SH | SOLE    |
| CEMEX SAB DE CV                  | EQUITY | 151290889 | 160    | 25,654  | SH | DEFINED |
| CEMEX SAB DE CV                  | EQUITY | 151290889 | 3      | 423     | SH | DEFINED |
| CENTENE CORP DEL                 | EQUITY | 15135B101 | 752    | 41,751  | SH | SOLE    |
| CENTENNIAL CELLULAR CORP.        | EQUITY | 15133V208 | 2,560  | 310,361 | SH | SOLE    |
| CENTERPOINT ENERGY INC           | EQUITY | 15189T107 | 1,355  | 130,733 | SH | SOLE    |
| CENTERPOINT ENERGY INC           | EQUITY | 15189T107 | 29     | 2,806   | SH | DEFINED |
| CENTERPOINT ENERGY INC           | EQUITY | 15189T107 | 4      | 400     | SH | DEFINED |
| CENTERSTATE BANKS OF FLORIDA INC | EQUITY | 15201P109 | 83     | 7,506   | SH | SOLE    |
| CENTEX CORP.                     | EQUITY | 152312104 | 1,326  | 177,348 | SH | SOLE    |
| CENTRAIS ELETRICAS BRASILEIR     | EQUITY | 15234Q207 | 7      | 678     | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP     | EQUITY | 153435102 | 7      | 623     | SH | SOLE    |
| CENTRAL EUROPEAN DISTR COR       | EQUITY | 153435102 | 526    | 48,900  | SH | SOLE    |
| CENTRAL FD CDA LTD               | EQUITY | 153501101 | 20     | 1,647   | SH | DEFINED |
| CENTRAL GARDEN AND PET CO        | EQUITY | 153527205 | 474    | 62,974  | SH | SOLE    |
| CENTRAL PACIFIC FINANCIAL CO     | EQUITY | 154760102 | 155    | 27,662  | SH | SOLE    |
| CENTRAL SECS CORP                | EQUITY | 155123102 | 6      | 450     | SH | DEFINED |
| CENTRAL VT PUB SVC CORP          | EQUITY | 155771108 | 35     | 2,000   | SH | DEFINED |
| CENTRAL VT PUB SVC CORP COM      | EQUITY | 155771108 | 193    | 11,136  | SH | SOLE    |
| CENTURY ALUMINUM CO.             | EQUITY | 156431108 | 20     | 9,574   | SH | SOLE    |
| CENTURYTEL INC                   | EQUITY | 156700106 | 1,493  | 53,100  | SH | SOLE    |

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|                                     |        |           |         |           |    |         |
|-------------------------------------|--------|-----------|---------|-----------|----|---------|
| CENTURYTEL INC                      | EQUITY | 156700106 | 14      | 502       | SH | DEFINED |
| CENTURYTEL INC                      | EQUITY | 156700106 | 6       | 200       | SH | DEFINED |
| CENTURYTEL, INC.                    | EQUITY | 156700106 | 8,219   | 290,166   | SH | SOLE    |
| CENVEO INC                          | EQUITY | 15670S105 | 127     | 39,041    | SH | SOLE    |
| CEPHALON INC                        | EQUITY | 156708109 | 21,235  | 311,931   | SH | SOLE    |
| CEPHALON INC                        | EQUITY | 156708109 | 1,117   | 16,400    | SH | SOLE    |
| CEPHALON INC                        | EQUITY | 156708109 | 4       | 54        | SH | DEFINED |
| CEPHALON INC COM                    | EQUITY | 156708109 | 2,431   | 35,700    | SH | SOLE    |
| CEPHEID                             | EQUITY | 15670R107 | 319     | 46,280    | SH | SOLE    |
| CEPHEID                             | EQUITY | 15670R107 | 14      | 2,100     | SH | DEFINED |
| CERADYNE INC                        | EQUITY | 156710105 | 459     | 25,297    | SH | SOLE    |
| CERNER CORP                         | EQUITY | 156782104 | 6,782   | 154,239   | SH | SOLE    |
| CERNER CORP                         | EQUITY | 156782104 | 38      | 857       | SH | DEFINED |
| CEVA INC                            | EQUITY | 157210105 | 119     | 16,368    | SH | SOLE    |
| CF INDUSTRIES HOLDINGS INC          | EQUITY | 125269100 | 3,093   | 43,598    | SH | SOLE    |
| CGG VERITAS                         | EQUITY | 204386106 | 1       | 100       | SH | DEFINED |
| CGI GROUP INC                       | EQUITY | 39945C109 | 1,668   | 208,310   | SH | OTHER   |
| CH ENERGY GROUP INC.                | EQUITY | 12541M102 | 713     | 15,198    | SH | SOLE    |
| CHAMPION ENTERPRISES, INC.          | EQUITY | 158496109 | 30      | 63,149    | SH | SOLE    |
| CHARLES RIVER LABORATORIES          | EQUITY | 159864107 | 4,168   | 153,192   | SH | SOLE    |
| CHARLES SCHWAB CORP.                | EQUITY | 808513105 | 9,003   | 585,007   | SH | SOLE    |
| CHARLOTTE RUSSE HOLDING INC         | EQUITY | 161048103 | 164     | 20,110    | SH | SOLE    |
| CHARMING SHOPPES, INC.              | EQUITY | 161133103 | 129     | 92,084    | SH | SOLE    |
| CHART INDUSTRIES INC                | EQUITY | 16115Q308 | 181     | 23,024    | SH | SOLE    |
| CHARTER COMMUNICATIONS INC CLASS A  | EQUITY | 16117M107 | 7       | 331,610   | SH | SOLE    |
| CHARTWELL DIVD & INCOME FD I        | EQUITY | 16139P104 | 4       | 1,500     | SH | DEFINED |
| CHATTEM INC                         | EQUITY | 162456107 | 947     | 16,899    | SH | SOLE    |
| CHECK POINT SOFTWARE                | EQUITY | M22465104 | 1,008   | 45,400    | SH | SOLE    |
| CHECKPOINT SYSTEMS, INC.            | EQUITY | 162825103 | 342     | 38,082    | SH | SOLE    |
| CHEESECAKE FACTORY                  | EQUITY | 163072101 | 2,110   | 184,249   | SH | SOLE    |
| CHEESECAKE FACTORY INC              | EQUITY | 163072101 | 3       | 265       | SH | DEFINED |
| CHEMED CORP NEW                     | EQUITY | 16359R103 | 2,763   | 71,019    | SH | SOLE    |
| CHEMED CORP.                        | EQUITY | 16359R103 | 839     | 21,576    | SH | SOLE    |
| CHEMICAL FINANCIAL CORP.            | EQUITY | 163731102 | 403     | 19,368    | SH | SOLE    |
| CHENIERE ENERGY INC                 | EQUITY | 16411R208 | 156     | 36,685    | SH | SOLE    |
| CHENIERE ENERGY PARTNERS LP         | EQUITY | 16411Q101 | 2       | 400       | SH | DEFINED |
| CHEROKEE INC DEL NEW                | EQUITY | 16444H102 | 96      | 6,124     | SH | SOLE    |
| CHESAPEAKE ENERGY CORP              | EQUITY | 165167107 | 159     | 9,302     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP              | EQUITY | 165167842 | 92      | 1,500     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP              | EQUITY | 165167107 | 33      | 1,923     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP.             | EQUITY | 165167107 | 5,198   | 306,074   | SH | SOLE    |
| CHESAPEAKE UTILITIES CORP           | EQUITY | 165303108 | 169     | 5,536     | SH | SOLE    |
| CHESAPEAKE UTILS CORP               | EQUITY | 165303108 | 14      | 450       | SH | DEFINED |
| CHEVRON CORP                        | EQUITY | 166764100 | 13,147  | 195,528   | SH | SOLE    |
| CHEVRON CORP NEW                    | EQUITY | 166764100 | 2,331   | 34,666    | SH | DEFINED |
| CHEVRON CORP NEW                    | EQUITY | 166764100 | 750     | 11,161    | SH | DEFINED |
| CHEVRON CORPORATION                 | EQUITY | 166764100 | 123,915 | 1,847,900 | SH | SOLE    |
| CHICAGO BRIDGE & IRON CO N V        | EQUITY | 167250109 | 275     | 43,904    | SH | DEFINED |
| CHICOS FAS INC                      | EQUITY | 168615102 | 93      | 17,329    | SH | DEFINED |
| CHICOS FAS INC                      | EQUITY | 168615102 | 4       | 800       | SH | DEFINED |
| CHICOS'S FAS INC.                   | EQUITY | 168615102 | 2,932   | 545,949   | SH | SOLE    |
| CHILDREN'S PLACE, INC.              | EQUITY | 168905107 | 495     | 22,608    | SH | SOLE    |
| CHIMERA INVESTMENT CORP             | EQUITY | 16934Q109 | 372     | 110,783   | SH | SOLE    |
| CHINA ARCHITECTURAL ENGINEERING INC | EQUITY | 16937S102 | 15      | 15,155    | SH | SOLE    |
| CHINA BAK BATTERY INC               | EQUITY | 16936Y100 | 46      | 26,633    | SH | SOLE    |
| CHINA DIRECT INC                    | EQUITY | 169384203 | 7       | 5,545     | SH | SOLE    |

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|--|--------|-----------|---------|-----------|----|---------|
| CHINA DIRECT INC                             | EQUITY | 169384203 | 1       | 1,000     | SH | DEFINED |
| CHINA FIN ONLINE CO LTD                      | EQUITY | 169379104 | 7       | 800       | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP INC              | EQUITY | 16938R103 | 89      | 11,380    | SH | SOLE    |
| CHINA INFORMATION SECURITY TECHNOLOGY INC    | EQUITY | 16944F101 | 59      | 18,629    | SH | SOLE    |
| CHINA LIFE INS CO LTD                        | EQUITY | 16939P106 | 4       | 89        | SH | DEFINED |
| CHINA MOBILE LIMITED                         | EQUITY | 16941M109 | 22      | 500       | SH | DEFINED |
| CHINA MOBILE LTD                             | EQUITY | 16941M109 | 59,181  | 1,359,867 | SH | SOLE    |
| CHINA PETE & CHEM CORP                       | EQUITY | 16941R108 | 14      | 217       | SH | DEFINED |
| CHINA PRECISION STEEL INC                    | EQUITY | 16941J106 | 16      | 13,955    | SH | SOLE    |
| CHINA PRECISION STEEL INC                    | EQUITY | 16941J106 | 3       | 2,500     | SH | DEFINED |
| CHINA PRECISION STEEL INC                    | EQUITY | 16941J106 | 2       | 2,093     | SH | DEFINED |
| CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC | EQUITY | 16942J105 | 80      | 20,766    | SH | SOLE    |
| CHINA SKY ONE MEDICAL INC                    | EQUITY | 16941P102 | 74      | 6,405     | SH | SOLE    |
| CHINDEX INTERNATIONAL INC                    | EQUITY | 169467107 | 45      | 8,978     | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC                   | EQUITY | 169656105 | 4,989   | 75,158    | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC                   | EQUITY | 169656105 | 11      | 167       | SH | DEFINED |
| CHIQUITA BRANDS INTL                         | EQUITY | 170032809 | 233     | 35,200    | SH | SOLE    |
| CHOICE HOTELS INTL INC.                      | EQUITY | 169905106 | 21      | 810       | SH | SOLE    |
| CHORDIANT SOFTWARE INC                       | EQUITY | 170404305 | 74      | 24,426    | SH | SOLE    |
| CHRISTOPHER & BANKS CORPORATIO               | EQUITY | 171046105 | 139     | 34,006    | SH | SOLE    |
| CHUBB CORP                                   | EQUITY | 171232101 | 1,748   | 41,300    | SH | SOLE    |
| CHUBB CORP                                   | EQUITY | 171232101 | 22      | 530       | SH | DEFINED |
| CHUBB CORP                                   | EQUITY | 171232101 | 3       | 74        | SH | DEFINED |
| CHUBB CORP.                                  | EQUITY | 171232101 | 13,698  | 324,628   | SH | SOLE    |
| CHUNGHWA TELECOM CO LTD                      | EQUITY | 17133Q403 | 5       | 248       | SH | DEFINED |
| CHURCH & DWIGHT CO., INC.                    | EQUITY | 171340102 | 8,382   | 160,475   | SH | SOLE    |
| CHURCH AND DWIGHT INC                        | EQUITY | 171340102 | 1,729   | 33,100    | SH | SOLE    |
| CHURCHILL DOWNS, INC.                        | EQUITY | 171484108 | 234     | 7,781     | SH | SOLE    |
| CIA SIDERURGICA NACIONAL SA                  | EQUITY | 20440W105 | 2,897   | 195,204   | SH | SOLE    |
| CIA VALE DO RIO DOCE-ADR                     | EQUITY | 204412209 | 46,613  | 3,504,774 | SH | SOLE    |
| CIBER, INC.                                  | EQUITY | 17163B102 | 160     | 58,521    | SH | SOLE    |
| CIENA CORP                                   | EQUITY | 171779309 | 260     | 33,798    | SH | SOLE    |
| CIENA CORP                                   | EQUITY | 171779309 | 28      | 3,630     | SH | DEFINED |
| CIGNA CORP                                   | EQUITY | 125509109 | 1       | 83        | SH | DEFINED |
| CIGNA CORP.                                  | EQUITY | 125509109 | 3,231   | 184,861   | SH | SOLE    |
| CIMAREX ENERGY CO                            | EQUITY | 171798101 | 3,522   | 191,628   | SH | SOLE    |
| CIMAREX ENERGY CO                            | EQUITY | 171798101 | 5       | 253       | SH | DEFINED |
| CINCINNATI BELL INC                          | EQUITY | 171871106 | 1,621   | 704,718   | SH | SOLE    |
| CINCINNATI FINANCIAL CORP.                   | EQUITY | 172062101 | 2,824   | 123,972   | SH | SOLE    |
| CINCINNATI FINL CORP                         | EQUITY | 172062101 | 14      | 615       | SH | DEFINED |
| CINEMARK HOLDINGS INC                        | EQUITY | 17243V102 | 228     | 24,266    | SH | SOLE    |
| CINTAS CORP.                                 | EQUITY | 172908105 | 1,467   | 59,835    | SH | SOLE    |
| CIRCOR INTERNATIONAL, INC.                   | EQUITY | 17273K109 | 365     | 16,223    | SH | SOLE    |
| CIRRUS LOGIC, INC.                           | EQUITY | 172755100 | 198     | 52,758    | SH | SOLE    |
| CISCO SYS INC                                | EQUITY | 17275R102 | 17,726  | 1,057,000 | SH | SOLE    |
| CISCO SYS INC                                | EQUITY | 17275R102 | 540     | 32,193    | SH | DEFINED |
| CISCO SYS INC                                | EQUITY | 17275R102 | 423     | 25,249    | SH | DEFINED |
| CISCO SYSTEMS, INC.                          | EQUITY | 17275R102 | 122,038 | 7,289,974 | SH | SOLE    |
| CIT GROUP INC                                | EQUITY | 125581108 | 422     | 150,079   | SH | SOLE    |
| CIT GROUP INC NEW                            | EQUITY | 125581108 | 6,413   | 2,250,000 | SH | SOLE    |
| CITI TRENDS INC                              | EQUITY | 17306X102 | 266     | 11,601    | SH | SOLE    |
| CITIGROUP INC                                | EQUITY | 172967101 | 8,206   | 3,297,260 | SH | SOLE    |
| CITIGROUP INC                                | EQUITY | 172967101 | 2,327   | 919,828   | SH | SOLE    |
| CITIGROUP INC                                | EQUITY | 172967101 | 596     | 235,518   | SH | DEFINED |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| CITIGROUP INC                      | EQUITY | 172967101 | 264    | 104,251 | SH | DEFINED |
| CITIZENS & NORTHERN CORP           | EQUITY | 172922106 | 135    | 7,291   | SH | SOLE    |
| CITIZENS INC                       | EQUITY | 174740100 | 209    | 28,708  | SH | SOLE    |
| CITIZENS REPUBLIC BANCORP INC      | EQUITY | 174420109 | 159    | 102,453 | SH | SOLE    |
| CITRIX SYS INC                     | EQUITY | 177376100 | 910    | 40,200  | SH | SOLE    |
| CITRIX SYSTEMS, INC.               | EQUITY | 177376100 | 1,750  | 77,466  | SH | SOLE    |
| CITY HLDG CO                       | EQUITY | 177835105 | 37     | 1,341   | SH | DEFINED |
| CITY HOLDING CO.                   | EQUITY | 177835105 | 358    | 13,107  | SH | SOLE    |
| CITY NATIONAL CORP.                | EQUITY | 178566105 | 3,144  | 93,093  | SH | SOLE    |
| CITYBANK                           | EQUITY | 17770A109 | 37     | 11,124  | SH | SOLE    |
| CKE RESTAURANTS INC                | EQUITY | 1.26E+109 | 427    | 50,793  | SH | SOLE    |
| CKX INC                            | EQUITY | 12562M106 | 175    | 42,776  | SH | SOLE    |
| CLARCOR, INC.                      | EQUITY | 179895107 | 1,227  | 48,701  | SH | SOLE    |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q820 | 143    | 17,000  | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q507 | 63     | 5,160   | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q606 | 4      | 450     | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q507 | 4      | 350     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M100 | 28     | 1,191   | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M621 | 4      | 600     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M100 | 3      | 128     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M621 | 1      | 150     | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY, INC.      | EQUITY | 969490101 | 128    | 4,389   | SH | SOLE    |
| CLEAN ENERGY FUELS CORP            | EQUITY | 184499101 | 122    | 20,077  | SH | SOLE    |
| CLEAN HARBORS INC                  | EQUITY | 184496107 | 2,974  | 61,963  | SH | SOLE    |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 3      | 803     | SH | SOLE    |
| CLEARWATER PAPER CORP              | EQUITY | 18538R103 | 87     | 10,850  | SH | SOLE    |
| CLEARWIRE CORP                     | EQUITY | 18538Q105 | 6      | 1,213   | SH | SOLE    |
| CLECO CORP                         | EQUITY | 12561W105 | 1,258  | 57,998  | SH | SOLE    |
| CLIFFS NAT RES INC                 | EQUITY | 18683K101 | 42     | 2,300   | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 5,252  | 289,213 | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 38     | 2,103   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 7      | 370     | SH | DEFINED |
| CLIFTON SAVINGS BANCORP INC        | EQUITY | 18712Q103 | 85     | 8,524   | SH | SOLE    |
| CLINICAL DATA INC                  | EQUITY | 18725U109 | 99     | 9,171   | SH | SOLE    |
| CLOROX CO                          | EQUITY | 189054109 | 1,364  | 26,500  | SH | SOLE    |
| CLOROX CO DEL                      | EQUITY | 189054109 | 52     | 1,012   | SH | DEFINED |
| CLOROX CO DEL                      | EQUITY | 189054109 | 51     | 992     | SH | DEFINED |
| CLOROX CO.                         | EQUITY | 189054109 | 4,605  | 89,632  | SH | SOLE    |
| CME GROUP INC                      | EQUITY | 12572Q105 | 8,528  | 34,894  | SH | SOLE    |
| CME GROUP INC                      | EQUITY | 12572Q105 | 12     | 48      | SH | DEFINED |
| CMS ENERGY CORP                    | EQUITY | 125896100 | 7      | 606     | SH | DEFINED |
| CMS ENERGY CORP.                   | EQUITY | 125896100 | 1,626  | 137,761 | SH | SOLE    |
| CNA FINANCIAL CORP                 | EQUITY | 126117100 | 60     | 6,532   | SH | SOLE    |
| CNA SURETY CORP.                   | EQUITY | 12612L108 | 251    | 13,599  | SH | SOLE    |
| CNOOC LTD                          | EQUITY | 126132109 | 37,034 | 368,136 | SH | SOLE    |
| CNOOC LTD                          | EQUITY | 126132109 | 5      | 54      | SH | DEFINED |
| CNX GAS CORP                       | EQUITY | 12618H309 | 11     | 453     | SH | SOLE    |
| CNX GAS CORP                       | EQUITY | 12618H309 | 7      | 300     | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 7,939  | 475,400 | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 2,853  | 172,206 | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 27     | 1,596   | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 1      | 84      | SH | DEFINED |
| COBIZ FINANCIAL INC                | EQUITY | 190897108 | 80     | 15,324  | SH | SOLE    |
| COCA COLA CO                       | EQUITY | 191216100 | 5,410  | 123,100 | SH | SOLE    |
| COCA COLA CO                       | EQUITY | 191216100 | 530    | 12,069  | SH | DEFINED |
| COCA COLA CO                       | EQUITY | 191216100 | 167    | 3,806   | SH | DEFINED |

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| COCA COLA ENTERPRISES INC          | EQUITY | 191219104 | 1,232  | 93,400    | SH | SOLE    |
| COCA COLA ENTERPRISES INC          | EQUITY | 191219104 | 4      | 270       | SH | DEFINED |
| COCA COLA ENTERPRISES, INC.        | EQUITY | 191219104 | 4,413  | 335,857   | SH | SOLE    |
| COCA COLA FEMSA S A B DE C V       | EQUITY | 191241108 | 15     | 439       | SH | DEFINED |
| COCA-COLA BOTTLING CO.             | EQUITY | 191098102 | 173    | 3,315     | SH | SOLE    |
| COCA-COLA CO.                      | EQUITY | 191216100 | 54,216 | 1,238,152 | SH | SOLE    |
| COEUR D ALENE MINES CORP IDA       | EQUITY | 192108108 | 3      | 3,000     | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA       | EQUITY | 192108108 | 3      | 2,800     | SH | DEFINED |
| COEUR D'ALENE MINES CORP           | EQUITY | 192108108 | 380    | 404,079   | SH | SOLE    |
| COGDELL SPENCER INC                | EQUITY | 19238U107 | 50     | 9,780     | SH | SOLE    |
| COGENT COMMUNICATIONS GROUP        | EQUITY | 19239V302 | 261    | 36,251    | SH | SOLE    |
| COGENT INC                         | EQUITY | 19239Y108 | 397    | 33,392    | SH | SOLE    |
| COGNEX CORP.                       | EQUITY | 192422103 | 509    | 38,120    | SH | SOLE    |
| COGNIZANT TECH SOLUTION            | EQUITY | 192446102 | 26,303 | 1,265,719 | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUT         | EQUITY | 192446102 | 965    | 46,400    | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUTIO       | EQUITY | 192446102 | 76     | 3,661     | SH | DEFINED |
| COGO GROUP INC                     | EQUITY | 192448108 | 129    | 19,296    | SH | SOLE    |
| COHEN & STEERS ADV INC RLTY        | EQUITY | 19247W102 | 9      | 4,356     | SH | DEFINED |
| COHEN & STEERS INC                 | EQUITY | 19247A100 | 152    | 13,633    | SH | SOLE    |
| COHEN & STEERS PREM INC RLTY       | EQUITY | 19247V104 | 3      | 1,850     | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY        | EQUITY | 19247L106 | 2      | 900       | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN       | EQUITY | 19247X100 | 5      | 1,219     | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN       | EQUITY | 19247X100 | 2      | 400       | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I       | EQUITY | 19247Y108 | 7      | 1,684     | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I       | EQUITY | 19247Y108 | 6      | 1,374     | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F       | EQUITY | 19248A109 | 7      | 800       | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN        | EQUITY | 19247R103 | 3      | 500       | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN       | EQUITY | 19248J100 | 5      | 2,250     | SH | DEFINED |
| COHERENT INC                       | EQUITY | 192479103 | 1,199  | 69,500    | SH | SOLE    |
| COHERENT, INC.                     | EQUITY | 192479103 | 331    | 19,202    | SH | SOLE    |
| COHU, INC.                         | EQUITY | 192576106 | 160    | 22,260    | SH | SOLE    |
| COINSTAR INC COM                   | EQUITY | 19259P300 | 5,086  | 155,261   | SH | SOLE    |
| COINSTAR, INC                      | EQUITY | 19259P300 | 6,767  | 206,679   | SH | SOLE    |
| COLDWATER CREEK INC                | EQUITY | 193068103 | 1      | 595       | SH | DEFINED |
| COLDWATER CREEK, INC.              | EQUITY | 193068103 | 386    | 153,967   | SH | SOLE    |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 47     | 7,320     | SH | SOLE    |
| COLEMAN CABLE INC                  | EQUITY | 193459302 | 14     | 6,441     | SH | SOLE    |
| COLFAX CORP                        | EQUITY | 194014106 | 120    | 17,530    | SH | SOLE    |
| COLGATE PALMOLIVE CO               | EQUITY | 194162103 | 2,377  | 40,300    | SH | SOLE    |
| COLGATE PALMOLIVE CO               | EQUITY | 194162103 | 690    | 11,698    | SH | DEFINED |
| COLGATE PALMOLIVE CO               | EQUITY | 194162103 | 24     | 413       | SH | DEFINED |
| COLGATE-PALMOLIVE CO.              | EQUITY | 194162103 | 27,011 | 458,115   | SH | SOLE    |
| COLLECTIVE BRANDS INC              | EQUITY | 19421W100 | 1,917  | 196,770   | SH | SOLE    |
| COLONIAL BANCGROUP, INC.           | EQUITY | 195493309 | 561    | 623,790   | SH | SOLE    |
| COLONIAL PPTYS TR                  | EQUITY | 195872106 | 3      | 869       | SH | DEFINED |
| COLONIAL PROPERTIES TRUST          | EQUITY | 195872106 | 126    | 33,024    | SH | SOLE    |
| COLUMBIA BANKING SYSTEM, INC       | EQUITY | 197236102 | 112    | 17,439    | SH | SOLE    |
| COLUMBIA LABORATORIES INC          | EQUITY | 197779101 | 55     | 38,059    | SH | SOLE    |
| COLUMBIA SPORTSWEAR                | EQUITY | 198516106 | 301    | 10,059    | SH | SOLE    |
| COLUMBIA SPORTSWEAR CO             | EQUITY | 198516106 | 4      | 150       | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY          | EQUITY | 199333105 | 135    | 15,438    | SH | SOLE    |
| COMCAST CORP NEW                   | EQUITY | 20030N101 | 196    | 14,400    | SH | SOLE    |
| COMCAST CORP NEW                   | EQUITY | 20030N101 | 44     | 3,216     | SH | DEFINED |
| COMCAST CORP NEW                   | EQUITY | 20030N101 | 42     | 3,049     | SH | DEFINED |
| COMCAST CORP NEW                   | EQUITY | 20030N200 | 37     | 2,890     | SH | DEFINED |
| COMCAST CORP NEW                   | EQUITY | 20030N200 | 7      | 513       | SH | DEFINED |

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|----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| COMCAST CORP-CL A                | EQUITY       | 20030N101 | 25,742 | 1,892,978 | SH  | SOLE    |
| COMERICA INC                     | EQUITY       | 200340107 | 32     | 1,747     | SH  | DEFINED |
| COMERICA INC                     | EQUITY       | 200340107 | 2      | 100       | SH  | DEFINED |
| COMERICA, INC.                   | EQUITY       | 200340107 | 1,056  | 58,492    | SH  | SOLE    |
| COMFORT SYS USA INC              | EQUITY       | 199908104 | 338    | 32,613    | SH  | SOLE    |
| COMMERCE BANCSHARES              | EQUITY       | 200525103 | 5,512  | 151,855   | SH  | SOLE    |
| COMMERCE BANCSHARES INC          | EQUITY       | 200525103 | 2      | 46        | SH  | DEFINED |
| COMMERCIAL METALS CO.            | EQUITY       | 201723103 | 2,986  | 258,523   | SH  | SOLE    |
| COMMERCIAL VEHICLE GROUP INC     | EQUITY       | 202608105 | 10     | 17,510    | SH  | SOLE    |
| COMMSCOPE INC.                   | EQUITY       | 203372107 | 1,884  | 165,845   | SH  | SOLE    |
| COMMUNITY BANK SYSTEM, INC.      | EQUITY       | 203607106 | 527    | 31,435    | SH  | SOLE    |
| COMMUNITY BK SYS INC             | EQUITY       | 203607106 | 50     | 3,000     | SH  | DEFINED |
| COMMUNITY HEALTH SYS             | EQUITY       | 203668108 | 3,227  | 210,351   | SH  | SOLE    |
| COMMUNITY TRUST BANCORP          | EQUITY       | 204149108 | 326    | 12,186    | SH  | SOLE    |
| COMMVAULT SYSTEMS INC            | EQUITY       | 204166102 | 1,360  | 124,014   | SH  | SOLE    |
| COMPANHIA DE BEBIDAS-PR ADR      | EQUITY       | 20441W203 | 547    | 11,459    | SH  | SOLE    |
| COMPANHIA DE SANEAMENTO BASI     | EQUITY       | 20441A102 | 4      | 200       | SH  | DEFINED |
| COMPANHIA VALE DO RIO DOCE       | EQUITY       | 204412209 | 98     | 7,360     | SH  | DEFINED |
| COMPANHIA VALE DO RIO DOCE       | EQUITY       | 204412209 | 12     | 918       | SH  | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS     | EQUITY       | 20451Q104 | 173    | 19,376    | SH  | SOLE    |
| COMPASS MINERALS INTERNATION     | EQUITY       | 20451N101 | 1,485  | 26,337    | SH  | SOLE    |
| COMPASS MINERALS INTL INC        | EQUITY       | 20451N101 | 16     | 285       | SH  | DEFINED |
| COMPELLENT TECHNOLOGIES INC      | EQUITY       | 20452A108 | 125    | 11,478    | SH  | SOLE    |
| COMPLETE PRODUCTION SERVICES INC | EQUITY       | 2.05E+113 | 120    | 39,028    | SH  | SOLE    |
| COMPUCREDIT CORPORATION          | EQUITY       | 20478N100 | 32     | 13,093    | SH  | SOLE    |
| COMPUTER ASSOC INTL INC          | FIXED INCOME | 204912AQ2 | 1      | 1         | PRN | DEFINED |
| COMPUTER PROGRAMS & SY           | EQUITY       | 205306103 | 297    | 8,919     | SH  | SOLE    |
| COMPUTER SCIENCES CORP           | EQUITY       | 205363104 | 10     | 285       | SH  | DEFINED |
| COMPUTER SCIENCES CORP.          | EQUITY       | 205363104 | 2,333  | 63,512    | SH  | SOLE    |
| COMPUWARE CORP.                  | EQUITY       | 205638109 | 1,644  | 249,970   | SH  | SOLE    |
| COMSCORE INC                     | EQUITY       | 20564W105 | 210    | 17,371    | SH  | SOLE    |
| COMSTOCK RES INC                 | EQUITY       | 205768203 | 706    | 23,700    | SH  | SOLE    |
| COMSTOCK RES INC                 | EQUITY       | 205768203 | 1      | 37        | SH  | DEFINED |
| COMSTOCK RESOURCES, INC.         | EQUITY       | 205768203 | 4,244  | 142,432   | SH  | SOLE    |
| COMSYS IT PARTNERS INC           | EQUITY       | 2.06E+108 | 26     | 11,830    | SH  | SOLE    |
| COMTECH TELECOMMUNICATIONS       | EQUITY       | 205826209 | 2,428  | 98,031    | SH  | SOLE    |
| COMTECH TELECOMMUNICATIONS       | EQUITY       | 205826209 | 525    | 21,177    | SH  | SOLE    |
| COMVERGE INC                     | EQUITY       | 205859101 | 123    | 17,739    | SH  | SOLE    |
| CONAGRA FOODS INC                | EQUITY       | 205887102 | 39     | 2,328     | SH  | DEFINED |
| CONAGRA FOODS INC                | EQUITY       | 205887102 | 3      | 150       | SH  | DEFINED |
| CONAGRA, INC.                    | EQUITY       | 205887102 | 6,429  | 382,127   | SH  | SOLE    |
| CONCEPTUS INC                    | EQUITY       | 206016107 | 289    | 24,558    | SH  | SOLE    |
| CONCHO RESOURCES INC             | EQUITY       | 20605P101 | 1,151  | 44,962    | SH  | SOLE    |
| CONCUR TECHNOLOGIES INC          | EQUITY       | 206708109 | 794    | 41,374    | SH  | SOLE    |
| CONMED CORP                      | EQUITY       | 207410101 | 1,846  | 128,100   | SH  | SOLE    |
| CONMED CORP.                     | EQUITY       | 207410101 | 399    | 27,658    | SH  | SOLE    |
| CONNECTICUT WATER SVC INC        | EQUITY       | 207797101 | 139    | 6,838     | SH  | SOLE    |
| CONN'S INC                       | EQUITY       | 208242107 | 112    | 7,959     | SH  | SOLE    |
| CONOCOPHILLIPS                   | EQUITY       | 20825C104 | 10,573 | 270,000   | SH  | SOLE    |
| CONOCOPHILLIPS                   | EQUITY       | 20825C104 | 1,481  | 37,817    | SH  | DEFINED |
| CONOCOPHILLIPS                   | EQUITY       | 20825C104 | 109    | 2,795     | SH  | DEFINED |
| CONOCOPHILLIPS PETROLEUM CO      | EQUITY       | 20825C104 | 30,848 | 790,025   | SH  | SOLE    |
| CONS TOMOKA LAND CO-FLORIDA      | EQUITY       | 210226106 | 131    | 4,405     | SH  | SOLE    |

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|                                   |              |           |        |            |         |
|-----------------------------------|--------------|-----------|--------|------------|---------|
| CONSECO INC                       | EQUITY       | 208464883 | 5      | 5,909 SH   | SOLE    |
| CONSOL ENERGY INC                 | EQUITY       | 20854P109 | 1,672  | 66,215 SH  | SOLE    |
| CONSOL ENERGY INC                 | EQUITY       | 20854P109 | 33     | 1,319 SH   | DEFINED |
| CONSOL ENERGY INC                 | EQUITY       | 20854P109 | 23     | 909 SH     | DEFINED |
| CONSOLIDATED COMM HLDGS INC       | EQUITY       | 209034107 | 11     | 1,050 SH   | DEFINED |
| CONSOLIDATED COMMUNICATIONS       | EQUITY       | 209034107 | 193    | 18,834 SH  | SOLE    |
| CONSOLIDATED EDISON INC           | EQUITY       | 209115104 | 196    | 4,939 SH   | DEFINED |
| CONSOLIDATED EDISON INC           | EQUITY       | 209115104 | 77     | 1,937 SH   | DEFINED |
| CONSOLIDATED EDISON, INC.         | EQUITY       | 209115104 | 4,198  | 106,438 SH | SOLE    |
| CONSOLIDATED GRAPHICS, INC.       | EQUITY       | 209341106 | 124    | 9,775 SH   | SOLE    |
| CONSOLIDATED WATER CO INC         | EQUITY       | G23773107 | 4      | 400 SH     | DEFINED |
| CONSTANT CONTACT INC              | EQUITY       | 210313102 | 231    | 16,521 SH  | SOLE    |
| CONSTELLATION BRANDS              | EQUITY       | 21036P108 | 1,944  | 163,239 SH | SOLE    |
| CONSTELLATION BRANDS INC          | EQUITY       | 21036P108 | 2      | 172 SH     | DEFINED |
| CONSTELLATION ENERGY GROUP I      | EQUITY       | 210371100 | 21     | 1,037 SH   | DEFINED |
| CONSTELLATION ENERGY GRUOP INC    | EQUITY       | 210371100 | 1,969  | 96,066 SH  | SOLE    |
| CONTANGO OIL & GAS CO             | EQUITY       | 21075N204 | 419    | 10,680 SH  | SOLE    |
| CONTANGO OIL & GAS COMPANY        | EQUITY       | 21075N204 | 4      | 100 SH     | DEFINED |
| CONTINENTAL AIRLS INC COM CL B    | EQUITY       | 210795308 | 50     | 5,697 SH   | SOLE    |
| CONTINENTAL RES INC COM           | EQUITY       | 212015101 | 2,072  | 97,700 SH  | SOLE    |
| CONTINENTAL RESOURCES INC/OK      | EQUITY       | 212015101 | 2,259  | 106,488 SH | SOLE    |
| CONVERGYS CORP                    | EQUITY       | 212485106 | 959    | 119,203 SH | SOLE    |
| CONVERGYS CORP                    | EQUITY       | 212485106 | 5      | 600 SH     | DEFINED |
| CONVERTED ORGANICS INC            | EQUITY       | 21254S107 | 2      | 2,077 SH   | DEFINED |
| CON-WAY INC                       | EQUITY       | 205944101 | 1,905  | 106,243 SH | SOLE    |
| CON-WAY INC                       | EQUITY       | 205944101 | 19     | 1,078 SH   | DEFINED |
| COOPER COMPANIES, INC.            | EQUITY       | 216648402 | 214    | 8,109 SH   | SOLE    |
| COOPER INDS LTD                   | EQUITY       | G24182100 | 3      | 100 SH     | DEFINED |
| COOPER TIRE & RUBBER CO           | EQUITY       | 216831107 | 193    | 47,884 SH  | SOLE    |
| COPA HOLDINGS SA                  | EQUITY       | P31076105 | 3      | 104 SH     | DEFINED |
| COPART INC                        | EQUITY       | 217204106 | 58     | 1,943 SH   | DEFINED |
| COPART, INC.                      | EQUITY       | 217204106 | 4,291  | 144,669 SH | SOLE    |
| CORE-MARK HOLDING CO INC          | EQUITY       | 218681104 | 139    | 7,649 SH   | SOLE    |
| CORINTHIAN COLLEGES INC           | EQUITY       | 218868107 | 5,153  | 264,925 SH | SOLE    |
| CORN PRODUCTS INTERNATIONAL       | EQUITY       | 219023108 | 3,644  | 171,903 SH | SOLE    |
| CORNELL COMPANIES INC             | EQUITY       | 219141108 | 2,407  | 147,032 SH | SOLE    |
| CORNELL COMPANIES INC COM         | EQUITY       | 219141108 | 1,862  | 113,726 SH | SOLE    |
| CORNING INC                       | EQUITY       | 219350105 | 4,775  | 359,815 SH | SOLE    |
| CORNING INC                       | EQUITY       | 219350105 | 626    | 47,210 SH  | DEFINED |
| CORNING INC                       | EQUITY       | 219350105 | 161    | 12,132 SH  | DEFINED |
| CORNING, INC.                     | EQUITY       | 219350105 | 9,514  | 723,076 SH | SOLE    |
| CORP EXEC BOARD CO.               | EQUITY       | 21988R102 | 1,129  | 77,859 SH  | SOLE    |
| CORPORATE EXECUTIVE BRD CO        | EQUITY       | 21988R102 | 13     | 911 SH     | DEFINED |
| CORPORATE OFFICE PROPERTIES TRUST |              |           |        |            |         |
| SBI MD                            | EQUITY       | 22002T108 | 899    | 36,206 SH  | SOLE    |
| CORRECTIONS CORP AMER NEW         | EQUITY       | 22025Y407 | 2      | 125 SH     | DEFINED |
| CORRECTIONS CORP. OF AMERICA      | EQUITY       | 22025Y407 | 3,518  | 274,646 SH | SOLE    |
| CORUS BANKSHARES, INC.            | EQUITY       | 220873103 | 8      | 30,650 SH  | SOLE    |
| CORUS ENTERTAINMENT INC           | EQUITY       | 220874101 | 805    | 74,724 SH  | OTHER   |
| CORVEL CORP.                      | EQUITY       | 221006109 | 147    | 7,293 SH   | SOLE    |
| COSTAR GROUP, INC.                | EQUITY       | 22160N109 | 480    | 15,876 SH  | SOLE    |
| COSTCO COMPANIES INC              | FIXED INCOME | 22160QAC6 | 3      | 3 PRN      | DEFINED |
| COSTCO WHOLESALE CORPORATION      | EQUITY       | 22160K105 | 13,190 | 285,797 SH | SOLE    |

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|---|--------|-----------|--------|---------|----|---------|
| COSTCO WHSL CORP NEW                    | EQUITY | 22160K105 | 238    | 5,136   | SH | DEFINED |
| COSTCO WHSL CORP NEW                    | EQUITY | 22160K105 | 117    | 2,530   | SH | DEFINED |
| COUGAR BIOTECH INC COM                  | EQUITY | 222083107 | 673    | 20,900  | SH | SOLE    |
| COUGAR BIOTECHNOLOGY INC                | EQUITY | 222083107 | 1,189  | 36,924  | SH | SOLE    |
| COURIER CORP                            | EQUITY | 222660102 | 129    | 8,486   | SH | SOLE    |
| COUSINS PROPERTIES, INC.                | EQUITY | 222795106 | 866    | 134,492 | SH | SOLE    |
| COVANCE INC                             | EQUITY | 222816100 | 7      | 204     | SH | DEFINED |
| COVANCE INC.                            | EQUITY | 222816100 | 5,161  | 144,863 | SH | SOLE    |
| COVANTA HOLDING CORP                    | EQUITY | 2.23E+106 | 27     | 2,037   | SH | SOLE    |
| COVENTRY HEALTH CARE INC                | EQUITY | 222862104 | 121    | 9,355   | SH | DEFINED |
| COVENTRY HEALTH CARE, INC.              | EQUITY | 222862104 | 719    | 56,474  | SH | SOLE    |
| COVIDIEN LTD                            | EQUITY | G2552X108 | 368    | 11,062  | SH | DEFINED |
| COVIDIEN LTD                            | EQUITY | G2552X108 | 27     | 824     | SH | DEFINED |
| COX RADIO INC-CL A                      | EQUITY | 224051102 | 79     | 19,363  | SH | SOLE    |
| CPFL ENERGIA S A                        | EQUITY | 126153105 | 47     | 1,150   | SH | DEFINED |
| CPFL ENERGIA S A                        | EQUITY | 126153105 | 11     | 282     | SH | DEFINED |
| CPI INTERNATIONAL INC                   | EQUITY | 12618M100 | 73     | 7,732   | SH | SOLE    |
| CRA INTERNATIONAL INC                   | EQUITY | 12618T105 | 169    | 8,953   | SH | SOLE    |
| CRA INTL INC                            | EQUITY | 12618T105 | 1,501  | 79,500  | SH | SOLE    |
| CRACKER BARREL OLD COUNTRY STORE<br>INC | EQUITY | 22410J106 | 612    | 21,374  | SH | SOLE    |
| CRACKER BARREL OLD CTRY STOR            | EQUITY | 22410J106 | 6      | 200     | SH | DEFINED |
| CRANE CO                                | EQUITY | 224399105 | 16     | 951     | SH | DEFINED |
| CRANE CO.                               | EQUITY | 224399105 | 1,839  | 108,948 | SH | SOLE    |
| CRAWFORD & CO. CLASS B                  | EQUITY | 224633107 | 132    | 19,651  | SH | SOLE    |
| CRAY INC                                | EQUITY | 225223304 | 94     | 26,789  | SH | SOLE    |
| CREDIT ACCEPTANCE CORP.                 | EQUITY | 225310101 | 104    | 4,833   | SH | SOLE    |
| CREDIT SUISSE ASSET MGMT INC            | EQUITY | 224916106 | 30     | 13,000  | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC            | EQUITY | 224916106 | 6      | 2,830   | SH | DEFINED |
| CREDIT SUISSE GROUP                     | EQUITY | 225401108 | 5      | 150     | SH | DEFINED |
| CREDIT SUISSE GROUP                     | EQUITY | 225401108 | 4      | 122     | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH                | EQUITY | 22542D209 | 68     | 1,511   | SH | DEFINED |
| CREE INC                                | EQUITY | 225447101 | 9,071  | 385,518 | SH | SOLE    |
| CREE INC                                | EQUITY | 225447101 | 172    | 7,325   | SH | DEFINED |
| CREE INC COM                            | EQUITY | 225447101 | 4,104  | 174,400 | SH | SOLE    |
| CROCS INC                               | EQUITY | 227046109 | 95     | 80,141  | SH | SOLE    |
| CROCS INC                               | EQUITY | 227046109 | 2      | 1,900   | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC            | EQUITY | 227483104 | 194    | 29,553  | SH | SOLE    |
| CROSSTEX ENERGY INC                     | EQUITY | 22765Y104 | 54     | 32,697  | SH | SOLE    |
| CROWN CASTLE INTERNATIONAL              | EQUITY | 228227104 | 2,118  | 103,751 | SH | SOLE    |
| CROWN CASTLE INTL CORP                  | EQUITY | 228227104 | 2      | 112     | SH | DEFINED |
| CROWN CASTLE INTL CORP                  | EQUITY | 228227104 | 2      | 82      | SH | DEFINED |
| CROWN HOLDINGS INC                      | EQUITY | 228368106 | 62     | 2,716   | SH | SOLE    |
| CROWN HOLDINGS INC                      | EQUITY | 228368106 | 18     | 800     | SH | DEFINED |
| CROWN MEDIA HOLDINGS-CLASS A            | EQUITY | 228411104 | 18     | 8,859   | SH | SOLE    |
| CRYOLIFE INC.                           | EQUITY | 228903100 | 139    | 26,859  | SH | SOLE    |
| CSG SYSTEMS INTERNATIONAL, INC          | EQUITY | 126349109 | 481    | 33,679  | SH | SOLE    |
|   |        |           |        |         |    |         |
| CSS INDS INC                            | EQUITY | 125906107 | 34     | 2,000   | SH | DEFINED |
| CSS INDUSTRIES, INC.                    | EQUITY | 125906107 | 102    | 5,999   | SH | SOLE    |
| CSX CORP                                | EQUITY | 126408103 | 11,724 | 454,414 | SH | SOLE    |
| CSX CORP                                | EQUITY | 126408103 | 2      | 65      | SH | DEFINED |
| CTC MEDIA INC                           | EQUITY | 12642X106 | 4      | 863     | SH | SOLE    |
| CTS CORP.                               | EQUITY | 126501105 | 117    | 32,423  | SH | SOLE    |
| CUBIC CORP.                             | EQUITY | 229669106 | 380    | 14,999  | SH | SOLE    |
| CUBIST PHARMA INC                       | EQUITY | 229678107 | 892    | 54,498  | SH | SOLE    |
| CUBIST PHARMACEUTICALS INC              | EQUITY | 229678107 | 3      | 200     | SH | DEFINED |

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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| CULLEN FROST BANKERS INC      | EQUITY | 229899109 | 10     | 219       | SH | DEFINED |
| CULLEN FROST BANKERS INC      | EQUITY | 229899109 | 5      | 100       | SH | DEFINED |
| CULLEN/FROST BANKERS          | EQUITY | 229899109 | 6,416  | 136,683   | SH | SOLE    |
| CUMMINS INC                   | EQUITY | 231021106 | 4,306  | 169,956   | SH | SOLE    |
| CUMMINS INC                   | EQUITY | 231021106 | 28     | 1,093     | SH | DEFINED |
| CUMMINS INC                   | EQUITY | 231021106 | 5      | 196       | SH | DEFINED |
| CUMMINS INC COM               | EQUITY | 231021106 | 2,298  | 90,300    | SH | SOLE    |
| CUMULUS MEDIA, INC.           | EQUITY | 231082108 | 23     | 22,824    | SH | SOLE    |
| CURRENCYSHARES EURO TR        | EQUITY | 23130C108 | 4      | 28        | SH | DEFINED |
| CURRENCYSHARES SWISS FRAN C T | EQUITY | 23129V109 | 4      | 50        | SH | DEFINED |
| CURRENCYSHARES SWISS FRAN C T | EQUITY | 23129V109 | 2      | 20        | SH | DEFINED |
| CURTISS-WRIGHT CORP.          | EQUITY | 231561101 | 1,211  | 43,177    | SH | SOLE    |
| CUSHING MLP TOTAL RETURN FD   | EQUITY | 231631102 | 6      | 1,250     | SH | DEFINED |
| CV THERAPEUTICS, INC.         | EQUITY | 126667104 | 926    | 46,576    | SH | SOLE    |
| CVB FINANCIAL CORP            | EQUITY | 126600105 | 357    | 53,776    | SH | SOLE    |
| CVR ENERGY INC                | EQUITY | 12662P108 | 104    | 18,698    | SH | SOLE    |
| CVS CAREMARK CORP             | EQUITY | 126650100 | 53,219 | 1,938,347 | SH | SOLE    |
| CVS CAREMARK CORP             | EQUITY | 126650100 | 31,527 | 1,146,867 | SH | SOLE    |
| CVS CAREMARK CORPORATION      | EQUITY | 126650100 | 101    | 3,674     | SH | DEFINED |
| CVS CAREMARK CORPORATION      | EQUITY | 126650100 | 3      | 93        | SH | DEFINED |
| CYBERONICS                    | EQUITY | 23251P102 | 303    | 22,800    | SH | SOLE    |
| CYBERSOURCE CORP              | EQUITY | 23251J106 | 984    | 66,459    | SH | SOLE    |
| CYMER INC                     | EQUITY | 232572107 | 3      | 133       | SH | DEFINED |
| CYMER, INC.                   | EQUITY | 232572107 | 649    | 29,137    | SH | SOLE    |
| CYNOSURE INC                  | EQUITY | 232577205 | 47     | 7,767     | SH | SOLE    |
| CYPRESS BIOSCIENCE INC        | EQUITY | 232674507 | 217    | 30,517    | SH | SOLE    |
| CYPRESS SEMICONDUCTOR CORP    | EQUITY | 232806109 | 6      | 865       | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP.   | EQUITY | 232806109 | 159    | 23,447    | SH | SOLE    |
| CYTEC INDS INC                | EQUITY | 232820100 | 1      | 75        | SH | DEFINED |
| CYTEC INDUSTRIES, INC.        | EQUITY | 232820100 | 1,628  | 108,419   | SH | SOLE    |
| CYTOKINETICS INC              | EQUITY | 23282W100 | 45     | 26,326    | SH | SOLE    |
| CYTORI THERAPEUTICS INC       | EQUITY | 23283K105 | 26     | 15,045    | SH | SOLE    |
| CYTRX CORP                    | EQUITY | 232828301 | 7      | 20,000    | SH | DEFINED |
| CYTRX CORP                    | EQUITY | 232828301 | 2      | 6,000     | SH | DEFINED |
| D R HORTON INC                | EQUITY | 23331A109 | 1      | 109       | SH | DEFINED |
| D R HORTON INC COM            | EQUITY | 23331A109 | 3,318  | 342,100   | SH | SOLE    |
| D.R. HORTON INC               | EQUITY | 23331A109 | 12,411 | 1,280,750 | SH | SOLE    |
| DAIMLER AG                    | EQUITY | D1668R123 | 5      | 186       | SH | DEFINED |
| DAIMLER AG                    | EQUITY | D1668R123 | 3      | 135       | SH | DEFINED |
| DAKTRONICS INC                | EQUITY | 234264109 | 8      | 1,200     | SH | DEFINED |
| DANA HOLDING CORP             | EQUITY | 235825205 | 37     | 80,471    | SH | SOLE    |
| DANAHER CORP                  | EQUITY | 235851102 | 2,505  | 46,200    | SH | SOLE    |
| DANAHER CORP DEL              | EQUITY | 235851102 | 35     | 647       | SH | DEFINED |
| DANAHER CORP DEL              | EQUITY | 235851102 | 22     | 400       | SH | DEFINED |
| DANAHER CORP.                 | EQUITY | 235851102 | 13,443 | 248,073   | SH | SOLE    |
| DANAOS CORPORATION            | EQUITY | Y1968P105 | 1      | 300       | SH | DEFINED |
| DANVERS BANCORP INC           | EQUITY | 236442109 | 200    | 14,506    | SH | SOLE    |
| DARDEN RESTAURANTS INC        | EQUITY | 237194105 | 2      | 65        | SH | DEFINED |
| DARDEN RESTAURANTS INC COM    | EQUITY | 237194105 | 2,727  | 79,600    | SH | SOLE    |
| DARDEN RESTAURANTS, INC.      | EQUITY | 237194105 | 4,462  | 130,863   | SH | SOLE    |
| DARLING INTERNATIONAL INC     | EQUITY | 237266101 | 291    | 78,543    | SH | SOLE    |
| DARLING INTL INC              | EQUITY | 237266101 | 3      | 730       | SH | DEFINED |
| DATA DOMAIN INC               | EQUITY | 23767P109 | 321    | 25,554    | SH | SOLE    |
| DAVITA INC                    | EQUITY | 23918K108 | 25,717 | 584,999   | SH | SOLE    |
| DAVITA INC                    | EQUITY | 23918K108 | 1,560  | 35,500    | SH | SOLE    |
| DAVITA INC                    | EQUITY | 23918K108 | 3      | 77        | SH | DEFINED |

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|--|--------|-----------|--------|-----------|----|---------|
| DAWSON GEOPHYSICAL CO                    | EQUITY | 239359102 | 85     | 6,284     | SH | SOLE    |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 746    | 235,227   | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 390    | 122,877   | SH | SOLE    |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 1      | 407       | SH | DEFINED |
| DEALERTRACK HLDGS INC                    | EQUITY | 242309102 | 503    | 38,373    | SH | SOLE    |
| DEAN FOODS CO                            | EQUITY | 242370104 | 1,273  | 70,260    | SH | SOLE    |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 4      | 200       | SH | DEFINED |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 3      | 173       | SH | DEFINED |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 2,753  | 51,900    | SH | SOLE    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 667    | 12,569    | SH | SOLE    |
| DEERE & CO                               | EQUITY | 244199105 | 60     | 1,813     | SH | DEFINED |
| DEERE & CO                               | EQUITY | 244199105 | 27     | 834       | SH | DEFINED |
| DEERE & CO.                              | EQUITY | 244199105 | 8,034  | 245,995   | SH | SOLE    |
| DEL MONTE                                | EQUITY | 24522P103 | 45     | 6,124     | SH | SOLE    |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 2      | 217       | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I             | EQUITY | 24610V103 | 19     | 1,700     | SH | DEFINED |
| DELEK US HOLDINGS INC                    | EQUITY | 246647101 | 112    | 10,776    | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 10,157 | 1,074,741 | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 243    | 25,600    | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 46     | 4,812     | SH | DEFINED |
| DELL INC                                 | EQUITY | 24702R101 | 36     | 3,765     | SH | DEFINED |
| DELPHI FINANCIAL GROUP, INC.,<br>CLASS A | EQUITY | 247131105 | 536    | 39,809    | SH | SOLE    |
| DELTA AIR LINES INC                      | EQUITY | 247361702 | 123    | 21,767    | SH | SOLE    |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 23     | 4,139     | SH | DEFINED |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 8      | 1,486     | SH | DEFINED |
| DELTA NAT GAS INC                        | EQUITY | 247748106 | 2      | 100       | SH | DEFINED |
| DELTA PETROLEUM CORP                     | EQUITY | 247907207 | 61     | 50,517    | SH | SOLE    |
| DELTEK INC                               | EQUITY | 24784L105 | 44     | 10,232    | SH | SOLE    |
| DELTIC TIMBER CORP.                      | EQUITY | 247850100 | 399    | 10,135    | SH | SOLE    |
| DELUXE CORP.                             | EQUITY | 248019101 | 1,522  | 158,067   | SH | SOLE    |
| DEMANDTEC INC                            | EQUITY | 24802R506 | 147    | 16,766    | SH | SOLE    |
| DENALI FD INC                            | EQUITY | 24823A102 | 8      | 1,000     | SH | DEFINED |
| DENBURY RES INC                          | EQUITY | 247916208 | 15     | 1,000     | SH | DEFINED |
| DENBURY RES INC                          | EQUITY | 247916208 | 7      | 500       | SH | DEFINED |
| DENBURY RES INC COM NEW                  | EQUITY | 247916208 | 1,951  | 131,300   | SH | SOLE    |
| DENBURY RESOURCES INC                    | EQUITY | 247916208 | 10,392 | 699,355   | SH | SOLE    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 302    | 71,907    | SH | SOLE    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 234    | 55,800    | SH | DEFINED |
| DENDREON CORP                            | EQUITY | 24823Q107 | 1      | 300       | SH | DEFINED |
| DENNY'S CORPORATION                      | EQUITY | 24869P104 | 129    | 77,221    | SH | SOLE    |
| DENTSPLY INTERNATIONAL INC.              | EQUITY | 249030107 | 1,662  | 62,284    | SH | SOLE    |
| DENTSPLY INTL INC NEW                    | EQUITY | 249030107 | 7      | 274       | SH | DEFINED |
| DEPOMED INC                              | EQUITY | 249908104 | 98     | 41,508    | SH | SOLE    |
| DEUTSCHE BANK AG                         | EQUITY | D18190898 | 51     | 1,259     | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH                   | EQUITY | 25154H749 | 76     | 3,830     | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH                   | EQUITY | 25154H475 | 4      | 700       | SH | DEFINED |
| DEUTSCHE BK AG LONDON BRH                | EQUITY | 25154K882 | 3      | 1,000     | SH | DEFINED |
| DEUTSCHE TELEKOM AG                      | EQUITY | 251566105 | 12     | 954       | SH | DEFINED |
| DEVELOPERS DIVERSIFIED REALTY            | EQUITY | 251591103 | 52     | 24,420    | SH | SOLE    |
| DEVELOPERS DIVERSIFIED RLTY              | EQUITY | 251591103 | 11     | 4,966     | SH | DEFINED |
| DEVON ENERGY CORP NEW                    | EQUITY | 25179M103 | 93     | 2,080     | SH | DEFINED |
| DEVON ENERGY CORP NEW                    | EQUITY | 25179M103 | 54     | 1,218     | SH | DEFINED |
| DEVON ENERGY CORP.                       | EQUITY | 25179M103 | 18,372 | 411,660   | SH | SOLE    |
| DEVON ENERGY CORPORATION N               | EQUITY | 25179M103 | 742    | 16,600    | SH | SOLE    |
| DEVRY INC DEL                            | EQUITY | 251893103 | 559    | 11,600    | SH | SOLE    |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| DEVRY, INC.                       | EQUITY | 251893103 | 6,785  | 140,831 | SH | SOLE    |
| DEXCOM INC                        | EQUITY | 252131107 | 137    | 33,127  | SH | SOLE    |
| DG FASTCHANNEL INC                | EQUITY | 23326R109 | 3,230  | 172,076 | SH | SOLE    |
| DG FASTCHANNEL INC COM            | EQUITY | 23326R109 | 2,485  | 132,399 | SH | SOLE    |
| DIAGEO P L C                      | EQUITY | 25243Q205 | 64     | 1,441   | SH | DEFINED |
| DIAGEO P L C                      | EQUITY | 25243Q205 | 42     | 945     | SH | DEFINED |
| DIAMOND FOODS INC                 | EQUITY | 252603105 | 433    | 15,512  | SH | SOLE    |
| DIAMOND HILL INVESTMENT GROU      | EQUITY | 25264R207 | 4      | 100     | SH | DEFINED |
| DIAMOND HILL INVESTMENT GROUP INC | EQUITY | 25264R207 | 60     | 1,532   | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING         | EQUITY | 25271C102 | 5,883  | 93,726  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING IN      | EQUITY | 25271C102 | 10     | 159     | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO        | EQUITY | 252784301 | 363    | 90,594  | SH | SOLE    |
| DIAMONDS TR                       | EQUITY | 252787106 | 158    | 2,083   | SH | DEFINED |
| DIAMONDS TR                       | EQUITY | 252787106 | 11     | 150     | SH | DEFINED |
| DIANA SHIPPING INC                | EQUITY | Y2066G104 | 14     | 1,150   | SH | DEFINED |
| DIANA SHIPPING INC                | EQUITY | Y2066G104 | 2      | 140     | SH | DEFINED |
| DICE HOLDINGS INC                 | EQUITY | 253017107 | 36     | 12,788  | SH | SOLE    |
| DICK'S SPORTING GOODS INC         | EQUITY | 253393102 | 2,775  | 194,484 | SH | SOLE    |
| DIEBOLD INC                       | EQUITY | 253651103 | 843    | 39,500  | SH | SOLE    |
| DIEBOLD, INC.                     | EQUITY | 253651103 | 3,236  | 151,582 | SH | SOLE    |
| DIGI INTERNATIONAL INC            | EQUITY | 253798102 | 190    | 24,723  | SH | SOLE    |
| DIGI INTL INC                     | EQUITY | 253798102 | 5      | 600     | SH | DEFINED |
| DIGIMARC CORP                     | EQUITY | 25381B101 | 52     | 5,397   | SH | SOLE    |
| DIGITAL ALLY INC                  | EQUITY | 25382P109 | 2      | 1,000   | SH | DEFINED |
| DIGITAL REALTY TRUST INC          | EQUITY | 253868103 | 27,296 | 822,668 | SH | SOLE    |
| DIGITAL RIV INC                   | EQUITY | 25388B104 | 3,405  | 114,180 | SH | SOLE    |
| DIGITAL RIV INC                   | EQUITY | 25388B104 | 6      | 200     | SH | DEFINED |

|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| DILLARDS, INC. CLASS A       | EQUITY | 254067101 | 264   | 46,380  | SH | SOLE    |
| DIME COMMUNITY BANCSHARES    | EQUITY | 253922108 | 217   | 23,092  | SH | SOLE    |
| DINEEQUITY INC               | EQUITY | 254423106 | 195   | 16,448  | SH | SOLE    |
| DIODES INC                   | EQUITY | 254543101 | 302   | 28,442  | SH | SOLE    |
| DIODES INC                   | EQUITY | 254543101 | 14    | 1,356   | SH | DEFINED |
| DIONEX CORP.                 | EQUITY | 254546104 | 830   | 17,560  | SH | SOLE    |
| DIRECTV GROUP INC            | EQUITY | 25459L106 | 11    | 476     | SH | DEFINED |
| DIRECTV GROUP INC/THE        | EQUITY | 25459L106 | 8,138 | 357,995 | SH | SOLE    |
| DIREXION SHS ETF TR          | EQUITY | 25459W862 | 442   | 19,544  | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W508 | 51    | 9,308   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W607 | 33    | 1,580   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W854 | 6     | 100     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W508 | 3     | 600     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W854 | 3     | 50      | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | EQUITY | 254709108 | 1,152 | 184,315 | SH | SOLE    |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 4     | 694     | SH | DEFINED |
| DISCOVERY COMMUNICATIONS INC | EQUITY | 25470F302 | 126   | 8,598   | SH | SOLE    |
| DISCOVERY COMMUNICATNS NEW   | EQUITY | 25470F104 | 1     | 78      | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | EQUITY | 25470F302 | 1     | 78      | SH | DEFINED |
| DISCOVERY LABORATORIES INC   | EQUITY | 254668106 | 90    | 74,113  | SH | SOLE    |
| DISH NETWORK CORP            | EQUITY | 25470M109 | 160   | 14,413  | SH | SOLE    |
| DISNEY WALT CO               | EQUITY | 254687106 | 5,274 | 290,400 | SH | SOLE    |
| DISNEY WALT CO               | EQUITY | 254687106 | 204   | 11,230  | SH | DEFINED |
| DISNEY WALT CO               | EQUITY | 254687106 | 114   | 6,269   | SH | DEFINED |
| DIVX INC                     | EQUITY | 255413106 | 110   | 21,904  | SH | SOLE    |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 57    | 8,318   | SH | DEFINED |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 6     | 950     | SH | DEFINED |
| DOLAN MEDIA CO               | EQUITY | 25659P402 | 163   | 20,698  | SH | SOLE    |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 3     | 100     | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 995    | 29,157  | SH | SOLE    |
| DOLLAR FINANCIAL CORP        | EQUITY | 256664103 | 703    | 73,801  | SH | SOLE    |
| DOLLAR FINL CORP COM         | EQUITY | 256664103 | 515    | 54,100  | SH | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE    | EQUITY | 256743105 | 20     | 17,563  | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 11,410 | 256,115 | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 8      | 180     | SH | DEFINED |
| DOLLAR TREE STORES COM       | EQUITY | 256746108 | 2,178  | 48,900  | SH | SOLE    |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 232    | 15,434  | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 109    | 3,528   | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 6      | 180     | SH | DEFINED |
| DOMINION RESOURCES, INC.     | EQUITY | 25746U109 | 12,202 | 394,685 | SH | SOLE    |
| DOMINO'S PIZZA INC           | EQUITY | 25754A201 | 357    | 54,512  | SH | SOLE    |
| DONALDSON CO., INC.          | EQUITY | 257651109 | 4,735  | 176,421 | SH | SOLE    |
| DONEGAL GROUP INC-CL A       | EQUITY | 257701201 | 146    | 9,526   | SH | SOLE    |
| DONNELLEY R R + SONS CO      | EQUITY | 257867101 | 2,398  | 327,200 | SH | SOLE    |
| DORAL FINANCIAL CORP         | EQUITY | 25811P886 | 8      | 4,375   | SH | SOLE    |
| DORCHESTER MINERALS LP       | EQUITY | 25820R105 | 69     | 4,200   | SH | SOLE    |
| DORMAN PRODUCTS INC          | EQUITY | 258278100 | 83     | 8,918   | SH | SOLE    |
| DOUBLE EAGLE PETROLEUM CO    | EQUITY | 258570209 | 34     | 6,634   | SH | SOLE    |
| DOUBLE-TAKE SOFTWARE INC     | EQUITY | 258598101 | 95     | 14,042  | SH | SOLE    |
| DOUGLAS EMMETT INC           | EQUITY | 25960P109 | 26     | 3,502   | SH | SOLE    |
| DOVER CORP                   | EQUITY | 260003108 | 498    | 18,890  | SH | SOLE    |
| DOVER CORP.                  | EQUITY | 260003108 | 4,487  | 170,562 | SH | SOLE    |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 35     | 11,348  | SH | SOLE    |
| DOVER MOTORSPORTS INC        | EQUITY | 260174107 | 23     | 12,324  | SH | SOLE    |
| DOW 30 PREMIUM & DIV INC FD  | EQUITY | 260582101 | 6      | 500     | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 130    | 15,410  | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 10     | 1,226   | SH | DEFINED |
| DOW CHEMICAL CO.             | EQUITY | 260543103 | 2,915  | 349,394 | SH | SOLE    |
| DPL INC                      | EQUITY | 233293109 | 54     | 2,387   | SH | DEFINED |
| DPL INC                      | EQUITY | 233293109 | 5      | 200     | SH | DEFINED |
| DPL, INC.                    | EQUITY | 233293109 | 8,987  | 398,713 | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 1,625  | 97,268  | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 2      | 134     | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 1      | 72      | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | EQUITY | 26153C103 | 3,806  | 175,855 | SH | SOLE    |
| DREMAN/CLAYMORE DIVID & INC  | EQUITY | 26153R100 | 1      | 1,025   | SH | DEFINED |
| DRESS BARN, INC.             | EQUITY | 261570105 | 533    | 43,346  | SH | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103 | 63     | 2,853   | SH | DEFINED |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103 | 32     | 1,454   | SH | SOLE    |
| DREW INDUSTRIES INC          | EQUITY | 26168L205 | 164    | 18,928  | SH | SOLE    |
| DREYFUS MUN INCOME INC       | EQUITY | 26201R102 | 41     | 5,739   | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD  | EQUITY | 26202F107 | 321    | 50,619  | SH | DEFINED |
| DRILL QUIP                   | EQUITY | 262037104 | 911    | 29,663  | SH | SOLE    |
| DRIL-QUIP INC                | EQUITY | 262037104 | 6      | 210     | SH | DEFINED |
| DRUGSTORE COM INC            | EQUITY | 262241102 | 1      | 1,000   | SH | DEFINED |
| DRUGSTORE.COM                | EQUITY | 262241102 | 79     | 67,927  | SH | SOLE    |
| DRYSHIPS INC                 | EQUITY | Y2109Q101 | 11     | 2,100   | SH | DEFINED |
| DRYSHIPS INC                 | EQUITY | Y2109Q101 | 3      | 603     | SH | DEFINED |
| DSP GROUP, INC. COM          | EQUITY | 23332B106 | 98     | 22,768  | SH | SOLE    |
| DST SYS INC DEL              | EQUITY | 233326107 | 2      | 62      | SH | DEFINED |
| DST SYSTEMS INC              | EQUITY | 233326107 | 3,233  | 93,384  | SH | SOLE    |
| DSW INC                      | EQUITY | 23334L102 | 4      | 400     | SH | DEFINED |
| DSW INC-CLASS A              | EQUITY | 23334L102 | 101    | 10,893  | SH | SOLE    |
| DTE ENERGY CO                | EQUITY | 233331107 | 7      | 250     | SH | DEFINED |
| DTE ENERGY CO                | EQUITY | 233331107 | 1      | 50      | SH | DEFINED |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| DTE ENERGY CO.               | EQUITY | 233331107 | 2,184  | 79,223    | SH | SOLE    |
| DTS INC                      | EQUITY | 23335C101 | 348    | 14,480    | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109 | 185    | 8,276     | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109 | 108    | 4,848     | SH | DEFINED |
| DU PONT E I DE NEMOURS + C   | EQUITY | 263534109 | 5,526  | 247,469   | SH | SOLE    |
| DUCOMMUN INC DEL             | EQUITY | 264147109 | 125    | 8,585     | SH | SOLE    |
| DUFF & PHELPS CORP           | EQUITY | 26433B107 | 136    | 8,618     | SH | SOLE    |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108 | 23     | 2,000     | SH | DEFINED |
| DUKE ENERGY CORP             | EQUITY | 26441C105 | 6,662  | 468,552   | SH | SOLE    |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105 | 253    | 17,699    | SH | DEFINED |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105 | 96     | 6,692     | SH | DEFINED |
| DUKE REALTY                  | EQUITY | 264411505 | 1,796  | 326,565   | SH | SOLE    |
| DUKE REALTY CORP             | EQUITY | 264411505 | 95     | 17,360    | SH | DEFINED |
|                              |        |           |        |           |    |         |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 2.65E+104 | 3      | 34        | SH | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 2.65E+104 | 1,941  | 25,231    | SH | SOLE    |
| DUNCAN ENERGY PARTNERS LP    | EQUITY | 265026104 | 12     | 810       | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | EQUITY | 26613Q106 | 60     | 8,708     | SH | SOLE    |
| DURECT CORPORATION           | EQUITY | 266605104 | 148    | 66,504    | SH | SOLE    |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M105 | 22     | 6,553     | SH | DEFINED |
| DWS GLOBAL COMMODITIES STK F | EQUITY | 23338Y100 | 11     | 2,000     | SH | DEFINED |
| DWS HIGH INCOME TR           | EQUITY | 23337C109 | 49     | 16,721    | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108 | 40     | 6,479     | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108 | 10     | 1,700     | SH | DEFINED |
| DXP ENTERPRISES INC          | EQUITY | 233377407 | 60     | 5,831     | SH | SOLE    |
| DYAX CORP                    | EQUITY | 2.67E+107 | 113    | 45,206    | SH | SOLE    |
| DYAX CORP                    | EQUITY | 2.67E+107 | 38     | 15,000    | SH | DEFINED |
| DYCOM INDUSTRIES, INC.       | EQUITY | 267475101 | 708    | 122,206   | SH | SOLE    |
| DYNAMEX INC                  | EQUITY | 26784F103 | 93     | 7,089     | SH | SOLE    |
| DYNAMIC MATERIALS CORP       | EQUITY | 267888105 | 94     | 10,246    | SH | SOLE    |
| DYNAMIC MATLS CORP           | EQUITY | 267888105 | 69     | 7,525     | SH | DEFINED |
| DYNCORP INTERNATIONAL INC    | EQUITY | 26817C101 | 268    | 20,112    | SH | SOLE    |
| DYNEGY INC                   | EQUITY | 26817G102 | 2,050  | 1,455,941 | SH | SOLE    |
| DYNEGY INC DEL               | EQUITY | 26817G102 | 3      | 2,379     | SH | DEFINED |
| DYNEX CAP INC                | EQUITY | 26817Q605 | 8      | 852       | SH | DEFINED |
| DYNEX CAP INC                | EQUITY | 26817Q506 | 2      | 260       | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD      | EQUITY | 26852W103 | 15     | 1,900     | SH | DEFINED |
| E M C CORP MASS              | EQUITY | 268648102 | 188    | 16,482    | SH | DEFINED |
| E M C CORP MASS              | EQUITY | 268648102 | 38     | 3,295     | SH | DEFINED |
| E*TRADE FINANCIAL CORP       | EQUITY | 269246104 | 262    | 215,487   | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101 | 114    | 26,815    | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101 | 23     | 5,471     | SH | DEFINED |
| EAGLE MATERIALS INC          | EQUITY | 26969P108 | 3,966  | 163,536   | SH | SOLE    |
| EAGLE MATERIALS INC          | EQUITY | 26969P108 | 15     | 600       | SH | DEFINED |
| EAGLE MATERIALS INC COM      | EQUITY | 26969P108 | 3,519  | 145,100   | SH | SOLE    |
| EAGLE ROCK ENERGY PARTNERS L | EQUITY | 26985R104 | 1      | 200       | SH | DEFINED |
| EARTHLINK INC                | EQUITY | 270321102 | 586    | 89,216    | SH | SOLE    |
| EAST WEST BANCORP            | EQUITY | 27579R104 | 280    | 61,162    | SH | SOLE    |
| EAST WEST BANCORP INC        | EQUITY | 27579R104 | 3      | 753       | SH | DEFINED |
| EASTGROUP PROPERTIES, INC.   | EQUITY | 277276101 | 731    | 26,037    | SH | SOLE    |
| EASTMAN CHEMICAL CO.         | EQUITY | 277432100 | 1,016  | 38,307    | SH | SOLE    |
| EASTMAN KODAK CO.            | EQUITY | 277461109 | 388    | 103,778   | SH | SOLE    |
| EATON CORP                   | EQUITY | 278058102 | 22     | 598       | SH | DEFINED |
| EATON CORP                   | EQUITY | 278058102 | 19     | 510       | SH | DEFINED |
| EATON CORP.                  | EQUITY | 278058102 | 2,310  | 63,062    | SH | SOLE    |
| EATON VANCE CORP             | EQUITY | 278265103 | 9      | 389       | SH | DEFINED |
| EATON VANCE CORP.            | EQUITY | 278265103 | 20,773 | 909,092   | SH | SOLE    |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| EATON VANCE CR OPPORTUNIT FD       | EQUITY | 278271101 | 1      | 250     | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD        | EQUITY | 278277108 | 10     | 1,050   | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC        | EQUITY | 278274105 | 26     | 2,580   | SH | DEFINED |
| EATON VANCE FLTING RATE INC        | EQUITY | 278279104 | 11     | 1,300   | SH | DEFINED |
| EATON VANCE INS CA MUN BD FD       | EQUITY | 27828A100 | 143    | 13,944  | SH | DEFINED |
| EATON VANCE INS MUN BD FD          | EQUITY | 27827X101 | 291    | 26,969  | SH | DEFINED |
| EATON VANCE INS MUN BD FD          | EQUITY | 27827X101 | 32     | 3,000   | SH | DEFINED |
| EATON VANCE INS MUN BD FD II       | EQUITY | 27827K109 | 19     | 1,700   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F       | EQUITY | 27828H105 | 53     | 5,000   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F       | EQUITY | 27828H105 | 3      | 300     | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS       | EQUITY | 27826U108 | 322    | 34,100  | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS       | EQUITY | 27826U108 | 9      | 903     | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR        | EQUITY | 27828Q105 | 90     | 10,755  | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR        | EQUITY | 27828Q105 | 30     | 3,550   | SH | DEFINED |
| EATON VANCE SR INCOME TR           | EQUITY | 27826S103 | 5      | 1,450   | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC       | EQUITY | 27828G107 | 8      | 889     | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC       | EQUITY | 27828G107 | 8      | 850     | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E       | EQUITY | 27829F108 | 6      | 750     | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR       | EQUITY | 27828X100 | 34     | 3,000   | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN       | EQUITY | 27828N102 | 14     | 1,425   | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN       | EQUITY | 27828N102 | 10     | 1,000   | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP       | EQUITY | 27828Y108 | 114    | 10,791  | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP       | EQUITY | 27828Y108 | 2      | 220     | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O       | EQUITY | 27829C105 | 9      | 1,000   | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O       | EQUITY | 27829C105 | 9      | 964     | SH | DEFINED |
| EBAY INC                           | EQUITY | 278642103 | 3,592  | 286,000 | SH | SOLE    |
| EBAY INC                           | EQUITY | 278642103 | 130    | 10,312  | SH | DEFINED |
| EBAY INC                           | EQUITY | 278642103 | 15     | 1,155   | SH | DEFINED |
| EBAY, INC.                         | EQUITY | 278642103 | 8,507  | 680,305 | SH | SOLE    |
| EBIX INC                           | EQUITY | 278715206 | 162    | 6,529   | SH | SOLE    |
| ECHELON                            | EQUITY | 27874N105 | 195    | 24,106  | SH | SOLE    |
| ECHELON CORP                       | EQUITY | 27874N105 | 4      | 500     | SH | DEFINED |
| ECHOSTAR CORP                      | EQUITY | 278768106 | 19     | 1,294   | SH | SOLE    |
| ECLIPSYS CORP.                     | EQUITY | 278856109 | 534    | 52,642  | SH | SOLE    |
| ECOLAB INC                         | EQUITY | 278865100 | 78     | 2,245   | SH | DEFINED |
| ECOLAB INC                         | EQUITY | 278865100 | 22     | 630     | SH | DEFINED |
| ECOLAB, INC.                       | EQUITY | 278865100 | 34,277 | 987,268 | SH | SOLE    |
| ECOPETROL SA                       | EQUITY | 279158109 | 276    | 16,734  | SH | SOLE    |
| EDGE PETE CORP DEL                 | EQUITY | 279862106 | 3      | 15,000  | SH | DEFINED |
| EDISON INTERNATIONAL INC           | EQUITY | 281020107 | 9,178  | 319,433 | SH | SOLE    |
| EDISON INTL                        | EQUITY | 281020107 | 9      | 300     | SH | DEFINED |
| EDISON INTL                        | EQUITY | 281020107 | 4      | 150     | SH | DEFINED |
| EDUCATION REALTY TRUST INC         | EQUITY | 28140H104 | 64     | 18,442  | SH | SOLE    |
| EDWARDS LIFESCIENCES CORP          | EQUITY | 2.82E+112 | 15     | 250     | SH | DEFINED |
| EDWARDS LIFESCIENCES CP            | EQUITY | 2.82E+112 | 7,835  | 129,219 | SH | SOLE    |
| EHEALTH INC                        | EQUITY | 28238P109 | 385    | 24,033  | SH | SOLE    |
| EI DU PONT DE NEMOURS & CO         | EQUITY | 263534109 | 8,454  | 382,168 | SH | SOLE    |
| EINSTEIN NOAH RESTAURANT GROUP INC | EQUITY | 28257U104 | 21     | 3,572   | SH | SOLE    |
| EL PASO CORP                       | EQUITY | 28336L109 | 4,350  | 697,382 | SH | SOLE    |
| EL PASO CORP                       | EQUITY | 28336L109 | 53     | 8,426   | SH | DEFINED |
| EL PASO CORP                       | EQUITY | 28336L109 | 3      | 514     | SH | DEFINED |
| EL PASO ELECTRIC CO.               | EQUITY | 283677854 | 608    | 43,149  | SH | SOLE    |
| EL PASO ENERGY CAP TR I            | EQUITY | 283678209 | 13     | 500     | SH | DEFINED |
| ELAN PLC                           | EQUITY | 284131208 | 31     | 4,700   | SH | DEFINED |
| ELAN PLC                           | EQUITY | 284131208 | 3      | 400     | SH | DEFINED |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| ELBIT SYS LTD                   | EQUITY | M3760D101 | 5      | 100       | SH | DEFINED |
| ELDORADO GOLD CORP NEW          | EQUITY | 284902103 | 2      | 190       | SH | DEFINED |
| ELDORADO GOLD CORPORATION       | EQUITY | 284902103 | 1,825  | 201,594   | SH | OTHER   |
| ELECTRO RENT CORP.              | EQUITY | 285218103 | 160    | 16,583    | SH | SOLE    |
| ELECTRO SCIENTIFIC INDUSTRIES,  | EQUITY | 285229100 | 155    | 26,116    | SH | SOLE    |
| ELECTRONIC ARTS                 | EQUITY | 285512109 | 2,452  | 135,629   | SH | SOLE    |
| ELECTRONIC ARTS INC             | EQUITY | 285512109 | 809    | 44,450    | SH | SOLE    |
| ELECTRONIC ARTS INC             | EQUITY | 285512109 | 2      | 112       | SH | DEFINED |
| ELECTRONICS FOR IMAGING, INC.   | EQUITY | 286082102 | 424    | 43,229    | SH | SOLE    |
| ELI LILLY AND CO.               | EQUITY | 532457108 | 35,793 | 1,074,277 | SH | SOLE    |
| ELIXIR GAMING TECHNOLOGIES INC  | EQUITY | 28661G105 | 6      | 55,048    | SH | SOLE    |
| ELIZABETH ARDEN INC             | EQUITY | 28660G106 | 116    | 19,847    | SH | SOLE    |
| EMBARQ CORP                     | EQUITY | 2.91E+109 | 11,261 | 299,576   | SH | SOLE    |
| EMBARQ CORP                     | EQUITY | 2.91E+109 | 4      | 110       | SH | DEFINED |
| EMC CORP                        | EQUITY | 268648102 | 713    | 62,500    | SH | SOLE    |
| EMC CORP.                       | EQUITY | 268648102 | 19,409 | 1,706,226 | SH | SOLE    |
| EMC INS GROUP INC               | EQUITY | 268664109 | 100    | 4,756     | SH | SOLE    |
| EMCOR GROUP INC                 | EQUITY | 29084Q100 | 2,704  | 157,500   | SH | SOLE    |
| EMCOR GROUP, INC.               | EQUITY | 29084Q100 | 1,117  | 65,043    | SH | SOLE    |
| EMCORE CORP                     | EQUITY | 290846104 | 2      | 3,000     | SH | DEFINED |
| EMCORE CORPORATION              | EQUITY | 290846104 | 45     | 59,646    | SH | SOLE    |
| EMERGENCY MED SVCS COR CL A     | EQUITY | 29100P102 | 1,017  | 32,400    | SH | SOLE    |
| EMERGENCY MED SVCS CORP         | EQUITY | 29100P102 | 618    | 19,700    | SH | SOLE    |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 1,669  | 53,180    | SH | SOLE    |
| EMERGENT BIOSOLUTIONS INC       | EQUITY | 29089Q105 | 1,071  | 79,305    | SH | SOLE    |
| EMERGENT BIOSOLUTIONS INC       | EQUITY | 29089Q105 | 905    | 67,000    | SH | SOLE    |
| EMERGENT BIOSOLUTN INC COM      | EQUITY | 29089Q105 | 754    | 55,800    | SH | SOLE    |
| EMERITUS CORP                   | EQUITY | 291005106 | 105    | 16,004    | SH | SOLE    |
| EMERSON ELEC CO                 | EQUITY | 291011104 | 3,087  | 108,000   | SH | SOLE    |
| EMERSON ELEC CO                 | EQUITY | 291011104 | 91     | 3,181     | SH | DEFINED |
| EMERSON ELEC CO                 | EQUITY | 291011104 | 51     | 1,792     | SH | DEFINED |
| EMERSON ELECTRIC CO.            | EQUITY | 291011104 | 9,938  | 349,055   | SH | SOLE    |
| EMPIRE DIST ELEC CO             | EQUITY | 291641108 | 30     | 2,109     | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO.    | EQUITY | 291641108 | 396    | 27,437    | SH | SOLE    |
| EMPLOYERS HOLDINGS INC          | EQUITY | 292218104 | 383    | 40,180    | SH | SOLE    |
| EMPRESA NACIONAL DE ELEC ADR    | EQUITY | 29244T101 | 13,216 | 352,434   | SH | SOLE    |
| EMS TECHNOLOGIES INC            | EQUITY | 26873N108 | 261    | 14,964    | SH | SOLE    |
| EMULEX CORP                     | EQUITY | 292475209 | 1,595  | 317,000   | SH | SOLE    |
| EMULEX CORP                     | EQUITY | 292475209 | 345    | 68,609    | SH | SOLE    |
| ENBRIDGE ENERGY MANAGEMENT L    | EQUITY | 29250X103 | 2      | 63        | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P    | EQUITY | 29250R106 | 230    | 7,700     | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P    | EQUITY | 29250R106 | 94     | 3,150     | SH | DEFINED |
| ENBRIDGE INC                    | EQUITY | 29250N105 | 1,774  | 61,409    | SH | OTHER   |
| ENBRIDGE INC                    | EQUITY | 29250N105 | 2      | 77        | SH | DEFINED |
| ENCANA CORP                     | EQUITY | 292505104 | 19,112 | 470,685   | SH | OTHER   |
| ENCANA CORP                     | EQUITY | 292505104 | 10     | 243       | SH | DEFINED |
| ENCORE ACQUISITION CO           | EQUITY | 29255W100 | 2,769  | 118,975   | SH | SOLE    |
| ENCORE BANCSHARES INC           | EQUITY | 29255V201 | 46     | 5,233     | SH | SOLE    |
| ENCORE CAPITAL GROUP INC        | EQUITY | 292554102 | 50     | 11,124    | SH | SOLE    |
| ENCORE WIRE CORP                | EQUITY | 292562105 | 318    | 14,825    | SH | SOLE    |
| ENDEAVOUR INTERNATIONAL CORP    | EQUITY | 29259G101 | 80     | 92,434    | SH | SOLE    |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| ENDO PHARMACEUTICALS           | EQUITY | 29264F205 | 4,723 | 267,148 | SH | SOLE    |
| ENDO PHARMACEUTICALS HLDGS     | EQUITY | 29264F205 | 51    | 2,900   | SH | SOLE    |
| ENDO PHARMACEUTICALS HLDGS I   | EQUITY | 29264F205 | 3     | 175     | SH | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT   | EQUITY | G30397106 | 3     | 125     | SH | DEFINED |
| ENER1 INC                      | EQUITY | 29267A203 | 170   | 32,947  | SH | SOLE    |
| ENER1 INC                      | EQUITY | 29267A203 | 10    | 2,000   | SH | DEFINED |
| ENERGEN CORP                   | EQUITY | 29265N108 | 3     | 88      | SH | DEFINED |
| ENERGEN CORP.                  | EQUITY | 29265N108 | 5,897 | 202,447 | SH | SOLE    |
| ENERGIZER HLDGS INC            | EQUITY | 29266R108 | 1     | 29      | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | EQUITY | 29266R108 | 6,627 | 133,373 | SH | SOLE    |
| ENERGY CONVERSION DEVICES IN   | EQUITY | 292659109 | 1     | 100     | SH | DEFINED |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 486   | 36,625  | SH | SOLE    |
| ENERGY INCOME & GROWTH FD      | EQUITY | 292697109 | 208   | 11,372  | SH | DEFINED |
| ENERGY INCOME & GROWTH FD      | EQUITY | 292697109 | 11    | 600     | SH | DEFINED |
| ENERGY RECOVERY INC            | EQUITY | 29270J100 | 92    | 12,074  | SH | SOLE    |
| ENERGY TRANSFER EQUITY LP      | EQUITY | 29273V100 | 4,595 | 217,466 | SH | SOLE    |
| ENERGY TRANSFER PRTNRS L P     | EQUITY | 29273R109 | 599   | 16,224  | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P     | EQUITY | 29273R109 | 48    | 1,298   | SH | DEFINED |
| ENERGYSOLUTIONS INC            | EQUITY | 292756202 | 233   | 26,993  | SH | SOLE    |
| ENERNOC INC                    | EQUITY | 292764107 | 344   | 23,657  | SH | SOLE    |
| ENERPLUS RES FD                | EQUITY | 29274D604 | 277   | 16,919  | SH | DEFINED |
| ENERPLUS RES FD                | EQUITY | 29274D604 | 9     | 580     | SH | DEFINED |
| ENERPLUS RESOURCES FUND        | EQUITY | 29274D604 | 1,773 | 107,250 | SH | OTHER   |
| ENERSIS S A                    | EQUITY | 29274F104 | 26    | 1,700   | SH | DEFINED |
| ENERSYS                        | EQUITY | 29275Y102 | 271   | 22,346  | SH | SOLE    |
| ENERSYS                        | EQUITY | 29275Y102 | 132   | 10,907  | SH | DEFINED |
| ENERSYS                        | EQUITY | 29275Y102 | 47    | 3,847   | SH | DEFINED |
| ENGLOBAL CORP                  | EQUITY | 293306106 | 100   | 22,003  | SH | SOLE    |
| ENGLOBAL CORP                  | EQUITY | 293306106 | 3     | 600     | SH | DEFINED |
| ENI S P A                      | EQUITY | 26874R108 | 6     | 160     | SH | DEFINED |
| ENNIS INC                      | EQUITY | 293389102 | 185   | 20,911  | SH | SOLE    |
| ENPRO INDUSTRIES INC           | EQUITY | 29355X107 | 333   | 19,476  | SH | SOLE    |
| ENSCO INTERNATIONAL, INC.      | EQUITY | 26874Q100 | 3,964 | 150,447 | SH | SOLE    |
| ENSIGN GROUP INC/THE           | EQUITY | 29358P101 | 105   | 6,762   | SH | SOLE    |
| ENTEGRIS INC                   | EQUITY | 29362U104 | 80    | 92,852  | SH | SOLE    |
| ENTERCOM COMMUNICATIONS CORP.  | EQUITY | 293639100 | 23    | 20,874  | SH | SOLE    |
| ENERGY ARKANSAS INC            | EQUITY | 29364G103 | 7,044 | 103,663 | SH | SOLE    |
| ENERGY CORP NEW                | EQUITY | 29364G103 | 43    | 631     | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICE   | EQUITY | 293712105 | 88    | 8,989   | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L    | EQUITY | 293792107 | 505   | 22,689  | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L    | EQUITY | 293792107 | 83    | 3,750   | SH | DEFINED |
| ENTERRA ENERGY TR              | EQUITY | 29381P102 | 1     | 2,000   | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 533   | 33,828  | SH | SOLE    |
| ENTRAVISION COMMUNIC           | EQUITY | 29382R107 | 12    | 45,822  | SH | SOLE    |
| ENTROPIC COMMUNICATIONS INC    | EQUITY | 29384R105 | 6     | 7,490   | SH | SOLE    |
| ENTRUST TECHNOLOGIES INC.      | EQUITY | 293848107 | 75    | 49,811  | SH | SOLE    |
| ENZO BIOCHEM, INC.             | EQUITY | 294100102 | 125   | 31,018  | SH | SOLE    |
| ENZON PHARMACEUTICALS INC      | EQUITY | 293904108 | 221   | 36,368  | SH | SOLE    |
| EOG RES INC                    | EQUITY | 26875P101 | 1     | 27      | SH | DEFINED |
| EOG RESOURCES INC              | EQUITY | 26875P101 | 9,043 | 165,365 | SH | SOLE    |
| EPICOR SOFTWARE CORPORATION    | EQUITY | 29426L108 | 218   | 57,236  | SH | SOLE    |
| EPIQ SYS INC COM               | EQUITY | 26882D109 | 1,926 | 106,800 | SH | SOLE    |
| EPIQ SYSTEMS INC               | EQUITY | 26882D109 | 2,932 | 162,607 | SH | SOLE    |
| EPOCH HOLDING CORP             | EQUITY | 29428R103 | 61    | 8,939   | SH | SOLE    |
| EQT CORP                       | EQUITY | 26884L109 | 2,314 | 74,049  | SH | SOLE    |
| EQT CORP                       | EQUITY | 26884L109 | 157   | 5,000   | SH | DEFINED |

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|                                 |              |           |        |           |     |         |
|---------------------------------|--------------|-----------|--------|-----------|-----|---------|
| EQUIFAX INC                     | EQUITY       | 294429105 | 4,147  | 169,600   | SH  | SOLE    |
| EQUIFAX, INC.                   | EQUITY       | 294429105 | 1,150  | 47,357    | SH  | SOLE    |
| EQUINIX INC                     | EQUITY       | 29444U502 | 31     | 553       | SH  | SOLE    |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY       | 29472R108 | 689    | 18,079    | SH  | SOLE    |
| EQUITY ONE INC                  | EQUITY       | 294752100 | 1,189  | 97,538    | SH  | SOLE    |
| EQUITY RESIDENTIAL              | EQUITY       | 29476L107 | 2,440  | 133,347   | SH  | SOLE    |
| ERESEARCHTECHNOLOGY IN          | EQUITY       | 29481V108 | 219    | 41,697    | SH  | SOLE    |
| ERESEARCHTECHNOLOGY INC         | EQUITY       | 29481V108 | 7      | 1,350     | SH  | DEFINED |
| ERICSSON L M TEL CO             | EQUITY       | 294821608 | 8      | 980       | SH  | DEFINED |
| ERICSSON L M TEL CO             | EQUITY       | 294821608 | 2      | 301       | SH  | DEFINED |
| ERIE INDEMNITY COMPA            | EQUITY       | 29530P102 | 31     | 894       | SH  | SOLE    |
| ESCO ELECTRONICS CORP           | EQUITY       | 296315104 | 969    | 25,027    | SH  | SOLE    |
| ESSA BANCORP INC                | EQUITY       | 29667D104 | 169    | 12,728    | SH  | SOLE    |
| ESSEX PROPERTY TRUST, INC.      | EQUITY       | 297178105 | 3,629  | 63,282    | SH  | SOLE    |
| ESTEE LAUDER COMPANIES-CL A     | EQUITY       | 518439104 | 1,097  | 44,807    | SH  | SOLE    |
| ESTERLINE TECHNOLOGIES CORP.    | EQUITY       | 297425100 | 573    | 28,372    | SH  | SOLE    |
| ETHAN ALLEN INTERIOR            | EQUITY       | 297602104 | 274    | 24,337    | SH  | SOLE    |
| EURONET WORLDWIDE INC           | EQUITY       | 298736109 | 2,512  | 192,311   | SH  | SOLE    |
| EURONET WORLDWIDE INC COM       | EQUITY       | 298736109 | 1,648  | 126,213   | SH  | SOLE    |
| EV ENERGY PARTNERS LP           | EQUITY       | 26926V107 | 6      | 400       | SH  | DEFINED |
| EV3 INC                         | EQUITY       | 26928A200 | 406    | 57,145    | SH  | SOLE    |
| EVERCORE PARTNERS INC           | EQUITY       | 29977A105 | 124    | 8,011     | SH  | SOLE    |
| EVEREST RE GROUP LTD            | EQUITY       | G3223R108 | 1      | 15        | SH  | DEFINED |
| EVERGREEN ENERGY INC            | EQUITY       | 30024B104 | 140    | 100,265   | SH  | SOLE    |
| EVERGREEN GBL DIVID OPP FUND    | EQUITY       | 30024H101 | 7      | 809       | SH  | DEFINED |
| EVERGREEN INCOME ADVANTAGE F    | EQUITY       | 30023Y105 | 43     | 6,873     | SH  | DEFINED |
| EVERGREEN INCOME ADVANTAGE F    | EQUITY       | 30023Y105 | 4      | 716       | SH  | DEFINED |
| EVERGREEN INTL BALANCED INCO    | EQUITY       | 30024R109 | 2      | 175       | SH  | DEFINED |
| EVERGREEN MULTI SECT INC FUN    | EQUITY       | 30024Y104 | 8      | 755       | SH  | DEFINED |
| EVERGREEN SOLAR INC             | EQUITY       | 30033R108 | 248    | 116,619   | SH  | SOLE    |
| EVERGREEN SOLAR INC             | EQUITY       | 30033R108 | 1      | 500       | SH  | DEFINED |
| EVERGREEN UTLS & HIGH INCM F    | EQUITY       | 30034Q109 | 19     | 2,065     | SH  | DEFINED |
| EVERGREEN UTLS & HIGH INCM F    | EQUITY       | 30034Q109 | 2      | 250       | SH  | DEFINED |
| EW SCRIPPS CO                   | EQUITY       | 811054402 | 7      | 5,297     | SH  | SOLE    |
| EXACT SCIENCES CORP             | EQUITY       | 30063P105 | 1      | 1,000     | SH  | DEFINED |
| EXACTECH INC                    | EQUITY       | 3.01E+113 | 71     | 6,180     | SH  | SOLE    |
| EXAR CORP.                      | EQUITY       | 300645108 | 230    | 36,814    | SH  | SOLE    |
| EXCO RES INC COM                | EQUITY       | 269279402 | 896    | 89,600    | SH  | SOLE    |
| EXCO RESOURCES INC              | EQUITY       | 269279402 | 54,761 | 5,476,141 | SH  | SOLE    |
| EXELIXIS, INC.                  | EQUITY       | 30161Q104 | 393    | 85,456    | SH  | SOLE    |
| EXELON CORP                     | EQUITY       | 30161N101 | 20,210 | 445,545   | SH  | SOLE    |
| EXELON CORP                     | EQUITY       | 30161N101 | 143    | 3,154     | SH  | DEFINED |
| EXELON CORP                     | EQUITY       | 30161N101 | 116    | 2,551     | SH  | DEFINED |
| EXIDE TECHNOLOGIES              | EQUITY       | 302051206 | 184    | 61,171    | SH  | SOLE    |
| EXLSERVICE HOLDINGS INC         | EQUITY       | 302081104 | 99     | 11,535    | SH  | SOLE    |
| EXPEDIA INC                     | EQUITY       | 30212P105 | 1,199  | 132,938   | SH  | SOLE    |
| EXPEDITORS INTERNATIONAL OF WA  | EQUITY       | 302130109 | 3,638  | 129,036   | SH  | SOLE    |
| EXPEDITORS INTL WASH INC        | EQUITY       | 302130109 | 22     | 760       | SH  | DEFINED |
| EXPEDITORS INTL WASH INC        | EQUITY       | 302130109 | 9      | 315       | SH  | DEFINED |
| EXPONENT INC                    | EQUITY       | 30214U102 | 281    | 11,113    | SH  | SOLE    |
| EXPRESS SCRIPTS INC             | EQUITY       | 302182100 | 3,255  | 70,500    | SH  | SOLE    |
| EXPRESS SCRIPTS INC             | EQUITY       | 302182100 | 3      | 58        | SH  | DEFINED |
| EXPRESS SCRIPTS, INC.           | EQUITY       | 302182100 | 12,886 | 279,244   | SH  | SOLE    |
| EXPRESSJET HOLDINGS INC         | FIXED INCOME | 30218UAB4 | 1      | 2         | PRN | DEFINED |
| EXTERRAN HOLDINGS INC           | EQUITY       | 30225X103 | 2,279  | 142,246   | SH  | SOLE    |
| EXTRA SPACE STORAGE INC         | EQUITY       | 30225T102 | 454    | 82,415    | SH  | SOLE    |

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|                                    |        |           |         |           |    |         |
|------------------------------------|--------|-----------|---------|-----------|----|---------|
| EXTREME NETWORK INC                | EQUITY | 30226D106 | 109     | 71,777    | SH | SOLE    |
| EXXON MOBIL CORP                   | EQUITY | 30231G102 | 23,842  | 350,102   | SH | SOLE    |
| EXXON MOBIL CORP                   | EQUITY | 30231G102 | 3,547   | 52,085    | SH | DEFINED |
| EXXON MOBIL CORP                   | EQUITY | 30231G102 | 1,265   | 18,573    | SH | DEFINED |
| EXXON MOBIL CORP.                  | EQUITY | 30231G102 | 200,848 | 2,954,337 | SH | SOLE    |
| EZCHIP SEMICONDUCTOR LIMITED       | EQUITY | M4146Y108 | 10      | 800       | SH | DEFINED |
| EZCORP INC                         | EQUITY | 302301106 | 2,068   | 178,728   | SH | SOLE    |
| EZCORP INC CL A NON VTG            | EQUITY | 302301106 | 1,361   | 117,597   | SH | SOLE    |
| F M C CORP                         | EQUITY | 302491303 | 3       | 60        | SH | DEFINED |
| F5 NETWORKS INC                    | EQUITY | 315616102 | 3,868   | 184,637   | SH | SOLE    |
| F5 NETWORKS INC                    | EQUITY | 315616102 | 311     | 14,838    | SH | DEFINED |
| FACET BIOTECH CORP                 | EQUITY | 30303Q103 | 184     | 19,399    | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS, INC.     | EQUITY | 303075105 | 4,853   | 97,086    | SH | SOLE    |
| FACTSET RESH SYS INC               | EQUITY | 303075105 | 332     | 6,635     | SH | DEFINED |
| FAIR ISSAC CORP                    | EQUITY | 303250104 | 2,117   | 150,431   | SH | SOLE    |
| FAIRCHILD SEMICONDUCTOR CORP.      | EQUITY | 303726103 | 1,063   | 285,086   | SH | SOLE    |
| FAIRFAX FINANCIAL HOLDINGS LTD     | EQUITY | 303901102 | 2,085   | 8,084     | SH | OTHER   |
| FAIRPOINT COMMUNICATIONS INC       | EQUITY | 305560104 | 67      | 85,858    | SH | SOLE    |
| FAIRPOINT COMMUNICATIONS INC       | EQUITY | 305560104 | 66      | 85,131    | SH | DEFINED |
| FALCONSTOR SOFTWARE INC            | EQUITY | 306137100 | 80      | 33,298    | SH | SOLE    |
| FAMILY DLR STORES INC              | EQUITY | 307000109 | 7       | 200       | SH | DEFINED |
| FAMILY DOLLAR STORES, INC.         | EQUITY | 307000109 | 1,778   | 53,477    | SH | SOLE    |
| FARMER BROS. CO.                   | EQUITY | 307675108 | 98      | 5,489     | SH | SOLE    |
| FARMERS CAPITAL BANK CORP          | EQUITY | 309562106 | 79      | 5,043     | SH | SOLE    |
| FARO TECHNOLOGIES INC              | EQUITY | 311642102 | 216     | 16,077    | SH | SOLE    |
| FASTENAL CO                        | EQUITY | 311900104 | 378     | 11,746    | SH | DEFINED |
| FASTENAL CO                        | EQUITY | 311900104 | 263     | 8,189     | SH | DEFINED |
| FASTENAL CO.                       | EQUITY | 311900104 | 1,749   | 54,739    | SH | SOLE    |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 43      | 10,421    | SH | SOLE    |
| FBR CAPITAL MARKETS CORP           | EQUITY | 30247C301 | 68      | 20,812    | SH | SOLE    |
| FCSTONE GROUP INC                  | EQUITY | 31308T100 | 42      | 18,453    | SH | SOLE    |
| FEDERAL AGRIC MTG CORP             | EQUITY | 313148306 | 21      | 7,708     | SH | SOLE    |
| FEDERAL HOME LN MTG CORP           | EQUITY | 313400301 | 6       | 7,603     | SH | DEFINED |
| FEDERAL HOME LN MTG CORP           | EQUITY | 313400301 | 1       | 1,400     | SH | DEFINED |
| FEDERAL MOGUL CORP                 | EQUITY | 313549404 | 5       | 727       | SH | SOLE    |
| FEDERAL NATL MTG ASSN              | EQUITY | 313586109 | 8       | 10,905    | SH | DEFINED |
| FEDERAL NATL MTG ASSN              | EQUITY | 313586109 | 7       | 9,391     | SH | DEFINED |
| FEDERAL REALTY INVS TRUST          | EQUITY | 313747206 | 6,348   | 137,996   | SH | SOLE    |
| FEDERAL REALTY INVT TR             | EQUITY | 313747206 | 5       | 100       | SH | DEFINED |
| FEDERAL SIGNAL CORP.               | EQUITY | 313855108 | 773     | 146,622   | SH | SOLE    |
| FEDERATED INVESTORS                | EQUITY | 314211103 | 900     | 40,763    | SH | SOLE    |
| FEDERATED INVS INC PA              | EQUITY | 314211103 | 73      | 3,300     | SH | SOLE    |
| FEDEX CORP                         | EQUITY | 31428X106 | 20      | 450       | SH | DEFINED |
| FEDEX CORP                         | EQUITY | 31428X106 | 14      | 325       | SH | DEFINED |
| FEDEX CORPORATION                  | EQUITY | 31428X106 | 7,021   | 158,435   | SH | SOLE    |
| FEI CO                             | EQUITY | 30241L109 | 1,875   | 121,500   | SH | SOLE    |
| FEI COMPANY                        | EQUITY | 30241L109 | 544     | 35,257    | SH | SOLE    |
| FELCOR LODGING TRUST, INC.         | EQUITY | 31430F101 | 70      | 51,137    | SH | SOLE    |
| FERRELLGAS PARTNERS L.P.           | EQUITY | 315293100 | 131     | 9,810     | SH | DEFINED |
| FERRELLGAS PARTNERS L.P.           | EQUITY | 315293100 | 46      | 3,400     | SH | DEFINED |
| FERRO CORP.                        | EQUITY | 315405100 | 51      | 35,537    | SH | SOLE    |
| FIBERTOWER CORP                    | EQUITY | 31567R100 | 27      | 140,119   | SH | SOLE    |
| FIDELITY COMWLTH TR                | EQUITY | 315912808 | 18      | 300       | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL        | EQUITY | 31620R105 | 3       | 134       | SH | DEFINED |
| FIDELITY NATIONAL FINL-A           | EQUITY | 31620R105 | 9,655   | 494,851   | SH | SOLE    |
| FIDELITY NAT'L INFO SVCS INC       | EQUITY | 31620M106 | 2,144   | 118,107   | SH | SOLE    |

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|---|--------|-----------|-------|---------|----|---------|
| FIDUCIARY CLAYMORE MLP OPP F              | EQUITY | 31647Q106 | 925   | 68,943  | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F              | EQUITY | 31647Q106 | 32    | 2,353   | SH | DEFINED |
| FIFTH STREET FINANCE CORP                 | EQUITY | 31678A103 | 63    | 8,126   | SH | SOLE    |
| FIFTH THIRD BANCORP                       | EQUITY | 316773100 | 632   | 221,582 | SH | SOLE    |
| FIFTH THIRD BANCORP                       | EQUITY | 316773100 | 3     | 1,187   | SH | DEFINED |
| FIFTH THIRD BANCORP                       | EQUITY | 316773100 | 1     | 367     | SH | DEFINED |
| FINANCIAL FEDERAL CORP.                   | EQUITY | 317492106 | 521   | 24,591  | SH | SOLE    |
| FINCANCIAL INSTITUTIONS INC               | EQUITY | 317585404 | 68    | 8,917   | SH | SOLE    |
| FINISAR                                   | EQUITY | 31787A101 | 3     | 7,508   | SH | DEFINED |
| FINISAR CORPORATION                       | EQUITY | 31787A101 | 141   | 320,831 | SH | SOLE    |
| FINISH LINE INC                           | EQUITY | 317923100 | 2     | 350     | SH | DEFINED |
| FINISH LINE, INC.                         | EQUITY | 317923100 | 284   | 42,899  | SH | SOLE    |
| FIRST ACCEPTANCE CORP                     | EQUITY | 318457108 | 34    | 14,021  | SH | SOLE    |
| FIRST ADVANTAGE CORP-CL A                 | EQUITY | 31845F100 | 115   | 8,357   | SH | SOLE    |
| FIRST AMERICAN CAP TRUST CLASS A          | EQUITY | 318522307 | 5,670 | 213,892 | SH | SOLE    |
| FIRST AMERN CORP CALIF                    | EQUITY | 318522307 | 19    | 700     | SH | DEFINED |
| FIRST BANCORP INC/ME                      | EQUITY | 31866P102 | 112   | 7,042   | SH | SOLE    |
| FIRST BANCORP N C                         | EQUITY | 318910106 | 20    | 1,650   | SH | DEFINED |
| FIRST BANCORP NORTH CAROLINA              | EQUITY | 318910106 | 140   | 11,674  | SH | SOLE    |
| FIRST BANCORP/PUERTO RICO                 | EQUITY | 318672102 | 295   | 69,248  | SH | SOLE    |
| FIRST BUSEY CORP                          | EQUITY | 319383105 | 160   | 20,649  | SH | SOLE    |
| FIRST CASH FINL SVCS INC                  | EQUITY | 31942D107 | 298   | 20,005  | SH | SOLE    |
| FIRST CITIZENS BANCSHARES, INC<br>CLASS A | EQUITY | 31946M103 | 25    | 193     | SH | SOLE    |
| FIRST COMMONWEALTH FINANCIAL              | EQUITY | 319829107 | 713   | 80,384  | SH | SOLE    |
| FIRST COMMUNITY BANCSHARES INC            | EQUITY | 31983A103 | 90    | 7,749   | SH | SOLE    |
| FIRST FINANCIAL BANCORP                   | EQUITY | 320209109 | 336   | 35,266  | SH | SOLE    |
| FIRST FINANCIAL BANKSHARES                | EQUITY | 32020R109 | 965   | 20,026  | SH | SOLE    |
| FIRST FINANCIAL CORP.                     | EQUITY | 320218100 | 339   | 9,193   | SH | SOLE    |
| FIRST FINANCIAL HOLDINGS, INC.            | EQUITY | 320239106 | 73    | 9,485   | SH | SOLE    |
| FIRST FINANCIAL NORTHWEST INC             | EQUITY | 32022K102 | 139   | 16,722  | SH | SOLE    |
| FIRST HORIZON NATIONAL CORP               | EQUITY | 320517105 | 859   | 80,944  | SH | SOLE    |
| FIRST HORIZON NATL CORP                   | EQUITY | 320517105 | 2,542 | 236,726 | SH | SOLE    |
| FIRST HORIZON NATL CORP                   | EQUITY | 320517105 | 20    | 1,846   | SH | DEFINED |
| FIRST HORIZON NATL CORP                   | EQUITY | 320517105 | 12    | 1,142   | SH | DEFINED |
| FIRST INDUSTRIAL REALITY TRUST            | EQUITY | 32054K103 | 51    | 20,737  | SH | SOLE    |
| FIRST INDUSTRIAL REALTY TRUS              | EQUITY | 32054K103 | 1     | 551     | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE                 | EQUITY | 320771108 | 72    | 56,189  | SH | SOLE    |
| FIRST MERCHANTS CORP.                     | EQUITY | 320817109 | 192   | 17,827  | SH | SOLE    |
| FIRST MERCURY FINANCIAL CORP              | EQUITY | 320841109 | 171   | 11,811  | SH | SOLE    |
| FIRST MIDWEST BANCORP, INC.               | EQUITY | 320867104 | 402   | 46,796  | SH | SOLE    |
| FIRST NIAGARA FINANCIAL GRP               | EQUITY | 33582V108 | 3,982 | 365,644 | SH | SOLE    |
| FIRST NIAGARA FINL GP INC                 | EQUITY | 33582V108 | 2     | 200     | SH | DEFINED |
| FIRST PLACE FINANCIAL CORP                | EQUITY | 33610T109 | 46    | 13,799  | SH | SOLE    |
| FIRST POTOMAC REALTY TRUST                | EQUITY | 33610F109 | 147   | 19,981  | SH | SOLE    |
| FIRST SOLAR INC                           | EQUITY | 336433107 | 482   | 3,629   | SH | SOLE    |
| FIRST SOLAR INC                           | EQUITY | 336433107 | 27    | 200     | SH | SOLE    |
| FIRST SOLAR INC                           | EQUITY | 336433107 | 23    | 175     | SH | DEFINED |
| FIRST SOLAR INC                           | EQUITY | 336433107 | 4     | 33      | SH | DEFINED |
| FIRST SOUTH BANCORP IN                    | EQUITY | 33646W100 | 69    | 6,533   | SH | SOLE    |
| FIRST TR ABERDEEN GBLB OPP F              | EQUITY | 337319107 | 2     | 200     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD               | EQUITY | 33734X119 | 3     | 200     | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD              | EQUITY | 337347108 | 5     | 1,150   | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF               | EQUITY | 33735G107 | 1     | 122     | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN              | EQUITY | 33734H106 | 20    | 2,000   | SH | DEFINED |
| FIRSTENERGY CORP                          | EQUITY | 337932107 | 27    | 700     | SH | DEFINED |

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|                                |              |           |        |           |     |         |
|--------------------------------|--------------|-----------|--------|-----------|-----|---------|
| FIRSTENERGY CORP               | EQUITY       | 337932107 | 6      | 150       | SH  | DEFINED |
| FIRSTENERGY CORP.              | EQUITY       | 337932107 | 6,333  | 164,186   | SH  | SOLE    |
| FIRSTMERIT CORP.               | EQUITY       | 337915102 | 4,556  | 250,332   | SH  | SOLE    |
| FIRSTSERVICE CORP              | EQUITY       | 33761N109 | 54     | 6,540     | SH  | OTHER   |
| FISERV INC                     | EQUITY       | 337738108 | 11,926 | 327,100   | SH  | SOLE    |
| FISERV INC                     | EQUITY       | 337738108 | 57     | 1,573     | SH  | DEFINED |
| FISERV, INC.                   | EQUITY       | 337738108 | 3,339  | 91,953    | SH  | SOLE    |
| FISHER COMMUNICATIONS INC      | EQUITY       | 337756209 | 53     | 5,437     | SH  | SOLE    |
| FISHER SCIENTIFIC INTL INC     | FIXED INCOME | 338032AW5 | 2      | 1         | PRN | DEFINED |
| FIVE STAR QUALITY CARE INC     | EQUITY       | 33832D106 | 27     | 25,868    | SH  | SOLE    |
| FLAGSTAR BANCORP, INC.         | EQUITY       | 337930101 | 33     | 43,951    | SH  | SOLE    |
| FLAHERTY & CRMRN CLYMRE T R    | EQUITY       | 338479108 | 7      | 1,000     | SH  | DEFINED |
| FLAHERTY & CRUMRINE PFD INC    | EQUITY       | 338480106 | 1,163  | 211,409   | SH  | DEFINED |
| FLANDERS CORPORATION           | EQUITY       | 338494107 | 53     | 13,072    | SH  | SOLE    |
| FLIR SYS INC                   | EQUITY       | 302445101 | 8      | 400       | SH  | DEFINED |
| FLIR SYSTEMS INC (USD)         | EQUITY       | 302445101 | 2,888  | 141,148   | SH  | SOLE    |
| FLOTEK INDUSTRIES INC          | EQUITY       | 343389102 | 29     | 18,422    | SH  | SOLE    |
| FLOW INTERNATIONAL CORP        | EQUITY       | 343468104 | 50     | 30,559    | SH  | SOLE    |
| FLOWERS FOODS INC              | EQUITY       | 343498101 | 5,693  | 242,454   | SH  | SOLE    |
| FLOWSERVE CORP                 | EQUITY       | 34354P105 | 7      | 118       | SH  | DEFINED |
| FLOWSERVE CORP COM             | EQUITY       | 34354P105 | 2,531  | 45,100    | SH  | SOLE    |
| FLOWSERVE CORP.                | EQUITY       | 34354P105 | 4,774  | 85,239    | SH  | SOLE    |
| FLUOR CORP                     | EQUITY       | 343412102 | 5,737  | 166,359   | SH  | SOLE    |
| FLUOR CORP NEW                 | EQUITY       | 343412102 | 149    | 4,300     | SH  | SOLE    |
| FLUOR CORP NEW                 | EQUITY       | 343412102 | 15     | 445       | SH  | DEFINED |
| FLUOR CORP NEW                 | EQUITY       | 343412102 | 4      | 104       | SH  | DEFINED |
| FLUSHING FINANCIAL CORP        | EQUITY       | 343873105 | 105    | 17,409    | SH  | SOLE    |
| FMC CORP.                      | EQUITY       | 302491303 | 7,633  | 176,941   | SH  | SOLE    |
| FMC TECHNOLOGIES INC           | EQUITY       | 30249U101 | 9,021  | 287,558   | SH  | SOLE    |
| FMC TECHNOLOGIES INC           | EQUITY       | 30249U101 | 77     | 2,460     | SH  | DEFINED |
| FNB CORP PA                    | EQUITY       | 302520101 | 8      | 1,035     | SH  | DEFINED |
| FNB CORP.                      | EQUITY       | 302520101 | 536    | 69,920    | SH  | SOLE    |
| FOMENTO ECONOMICO MEX -SP ADR  | EQUITY       | 344419106 | 21,440 | 850,458   | SH  | SOLE    |
| FOOT LOCKER INC                | EQUITY       | 344849104 | 3,736  | 356,490   | SH  | SOLE    |
| FORCE PROTECTION INC           | EQUITY       | 345203202 | 266    | 55,486    | SH  | SOLE    |
| FORCE PROTECTION INC           | EQUITY       | 345203202 | 16     | 3,250     | SH  | DEFINED |
| FORD MOTOR CO.                 | EQUITY       | 345370860 | 3,402  | 1,305,937 | SH  | SOLE    |
| FORD MTR CO CAP TR II          | EQUITY       | 345395206 | 577    | 72,200    | SH  | DEFINED |
| FORD MTR CO DEL                | EQUITY       | 345370860 | 123    | 46,584    | SH  | DEFINED |
| FORD MTR CO DEL                | EQUITY       | 345370860 | 64     | 24,431    | SH  | DEFINED |
| FOREST CITY ENTERPRISES, INC.  |              |           |        |           |     |         |
| CLASS A                        | EQUITY       | 345550107 | 4      | 1,216     | SH  | SOLE    |
| FOREST LABORATORIES, INC.      | EQUITY       | 345838106 | 8,803  | 401,487   | SH  | SOLE    |
| FOREST LABS INC                | EQUITY       | 345838106 | 3      | 116       | SH  | DEFINED |
| FOREST OIL CORP                | EQUITY       | 346091705 | 2,936  | 223,304   | SH  | SOLE    |
| FORESTAR REAL ESTATE GROUP INC | EQUITY       | 346233109 | 263    | 34,351    | SH  | SOLE    |
| FORMFACTOR INC                 | EQUITY       | 346375108 | 715    | 39,692    | SH  | SOLE    |
| FORRESTER RESEARCH, INC.       | EQUITY       | 346563109 | 307    | 14,928    | SH  | SOLE    |
| FORTUNE BRANDS INC             | EQUITY       | 349631101 | 2,634  | 107,300   | SH  | SOLE    |
| FORTUNE BRANDS INC             | EQUITY       | 349631101 | 18     | 735       | SH  | DEFINED |
| FORTUNE BRANDS INC             | EQUITY       | 349631101 | 5      | 185       | SH  | DEFINED |
| FORTUNE BRANDS INC             | EQUITY       | 349631200 | 2      | 14        | SH  | DEFINED |
| FORTUNE BRANDS, INC.           | EQUITY       | 349631101 | 1,775  | 72,740    | SH  | SOLE    |
| FORWARD AIR CORP               | EQUITY       | 349853101 | 451    | 27,790    | SH  | SOLE    |
| FOSSIL, INC.                   | EQUITY       | 349882100 | 684    | 43,582    | SH  | SOLE    |
| FOSTER WHEELER AG              | EQUITY       | H27178104 | 47     | 2,700     | SH  | SOLE    |

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|---|--------|-----------|-------|---------|----|---------|
| FOSTER WHEELER AG                         | EQUITY | H27178104 | 35    | 2,012   | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC              | EQUITY | 35039W100 | 135   | 9,375   | SH | SOLE    |
| FOX CHASE BANCORP INC                     | EQUITY | 35137P106 | 47    | 5,018   | SH | SOLE    |
| FPIC INS GROUP INC                        | EQUITY | 302563101 | 268   | 7,231   | SH | SOLE    |
| FPL GROUP INC                             | EQUITY | 302571104 | 9,000 | 177,400 | SH | SOLE    |
| FPL GROUP INC                             | EQUITY | 302571104 | 231   | 4,551   | SH | DEFINED |
| FPL GROUP INC                             | EQUITY | 302571104 | 118   | 2,330   | SH | DEFINED |
| FPL GROUP, INC.                           | EQUITY | 302571104 | 7,657 | 151,977 | SH | SOLE    |
| FRANCE TELECOM                            | EQUITY | 35177Q105 | 9     | 414     | SH | DEFINED |
| FRANKLIN ELECTRIC CO., INC.               | EQUITY | 353514102 | 411   | 18,590  | SH | SOLE    |
| FRANKLIN RES INC                          | EQUITY | 354613101 | 5     | 90      | SH | DEFINED |
| FRANKLIN RES INC                          | EQUITY | 354613101 | 3     | 64      | SH | DEFINED |
| FRANKLIN RESOURCES, INC.                  | EQUITY | 354613101 | 6,519 | 121,684 | SH | SOLE    |
| FRANKLIN STREET PROPERTIES CORP           | EQUITY | 35471R106 | 647   | 52,582  | SH | SOLE    |
| FRANKLIN TEMPLETON LTD DUR I              | EQUITY | 35472T101 | 11    | 1,270   | SH | DEFINED |
| FRED'S INC.                               | EQUITY | 356108100 | 434   | 38,470  | SH | SOLE    |
| FREEMPORT MCMORAN COPPER +                | EQUITY | 35671D857 | 1,406 | 36,900  | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GO             | EQUITY | 35671D782 | 504   | 7,848   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO             | EQUITY | 35671D857 | 207   | 5,423   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO             | EQUITY | 35671D857 | 48    | 1,262   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD<br>COMMON | EQUITY | 35671D857 | 7,065 | 186,538 | SH | SOLE    |
| FREIGHTCAR AMERICA INC                    | EQUITY | 357023100 | 169   | 9,638   | SH | SOLE    |
| FRIEDMAN BILLINGS RAMSEY-A                | EQUITY | 358434108 | 24    | 120,211 | SH | SOLE    |
| FRONTEER DEV GROUP INC                    | EQUITY | 35903Q106 | 1     | 500     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP              | EQUITY | 35906A108 | 2,899 | 404,604 | SH | SOLE    |
| FRONTIER COMMUNICATIONS CORP              | EQUITY | 35906A108 | 28    | 3,967   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP              | EQUITY | 35906A108 | 16    | 2,264   | SH | DEFINED |
| FRONTIER FINANCIAL CORP.                  | EQUITY | 35907K105 | 50    | 45,302  | SH | SOLE    |
| FRONTIER FINL CORP WASH                   | EQUITY | 35907K105 | 6     | 5,299   | SH | DEFINED |
| FRONTIER OIL CORP                         | EQUITY | 35914P105 | 34    | 2,675   | SH | DEFINED |
| FRONTIER OIL CORP.                        | EQUITY | 35914P105 | 3,040 | 237,671 | SH | SOLE    |
| FRONTLINE LTD                             | EQUITY | G3682E127 | 193   | 11,085  | SH | DEFINED |
| FRONTLINE LTD                             | EQUITY | G3682E127 | 63    | 3,606   | SH | DEFINED |
| FTI CONSULTING INC                        | EQUITY | 302941109 | 5,782 | 116,847 | SH | SOLE    |
| FUEL SYSTEMS SOLUTIONS INC                | EQUITY | 35952W103 | 132   | 9,827   | SH | SOLE    |
| FUEL TECH INC                             | EQUITY | 359523107 | 174   | 16,650  | SH | DEFINED |
| FUEL TECH INC                             | EQUITY | 359523107 | 161   | 15,357  | SH | SOLE    |
| FUEL TECH INC                             | EQUITY | 359523107 | 18    | 1,700   | SH | DEFINED |
| FUELCELL ENERGY INC                       | EQUITY | 35952H106 | 134   | 55,757  | SH | SOLE    |
| FUJIFILM HLDGS CORP                       | EQUITY | 35958N107 | 4     | 195     | SH | DEFINED |
| FULTON FIN CORP                           | EQUITY | 360271100 | 2,676 | 403,635 | SH | SOLE    |
| FULTON FINL CORP PA                       | EQUITY | 360271100 | 56    | 8,521   | SH | DEFINED |
| FUQI INTERNATIONAL INC                    | EQUITY | 36102A207 | 37    | 7,928   | SH | SOLE    |
| FURMANITE CORP                            | EQUITY | 361086101 | 92    | 29,610  | SH | SOLE    |
| FURNITURE BRANDS INTERNATIONAL            | EQUITY | 360921100 | 50    | 33,780  | SH | SOLE    |
| FUSHI COPPERWELD INC                      | EQUITY | 3.61E+111 | 2,400 | 500,000 | SH | SOLE    |
| FUSHI COPPERWELD INC                      | EQUITY | 3.61E+111 | 56    | 11,720  | SH | SOLE    |
| FX ENERGY INC                             | EQUITY | 302695101 | 86    | 31,108  | SH | SOLE    |
| FX REAL ESTATE AND ENTERTAINMENT<br>INC   | EQUITY | 302709100 | 1     | 8,398   | SH | SOLE    |
| G & K SERVICES, INC. CLASS A              | EQUITY | 361268105 | 337   | 17,824  | SH | SOLE    |
| GABELLI CONV & INCOME SECS F              | EQUITY | 36240B109 | 11    | 2,000   | SH | DEFINED |
| GABELLI EQUITY TR INC                     | EQUITY | 362397101 | 9     | 2,925   | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN              | EQUITY | 36244N109 | 9     | 600     | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS               | EQUITY | 36246K103 | 10    | 2,221   | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|-----------|-----|---------|
| GABELLI UTIL TR               | EQUITY | 36240A101 | 14     | 2,632     | SH  | DEFINED |
| GAIAM INC                     | EQUITY | 36268Q103 | 48     | 14,605    | SH  | SOLE    |
| GALLAGHER, ARTHUR J & CO      | EQUITY | 363576109 | 13,250 | 779,384   | SH  | SOLE    |
| GAMCO INVESTORS INC           | EQUITY | 361438104 | 201    | 6,159     | SH  | SOLE    |
| GAMESTOP CORP NEW             | EQUITY | 36467W109 | 249    | 8,900     | SH  | SOLE    |
| GAMESTOP CORP NEW             | EQUITY | 36467W109 | 17     | 622       | SH  | DEFINED |
| GAMESTOP CORP-CL A            | EQUITY | 36467W109 | 1,912  | 68,671    | SH  | SOLE    |
| GAMMON GOLD INC               | EQUITY | 36467T106 | 44     | 6,725     | SH  | OTHER   |
| GAMMON GOLD INC               | EQUITY | 36467T106 | 3      | 500       | SH  | DEFINED |
|                               |        |           |        |           |     |         |
| GANNETT CO., INC.             | EQUITY | 364730101 | 856    | 389,418   | SH  | SOLE    |
| GANNETT INC                   | EQUITY | 364730101 | 369    | 167,922   | SH  | SOLE    |
| GANNETT INC                   | EQUITY | 364730101 | 54     | 24,700    | SH  | DEFINED |
| GAP INC                       | EQUITY | 364760108 | 5,093  | 392,100   | SH  | SOLE    |
| GAP INC DEL                   | EQUITY | 364760108 | 36     | 2,734     | SH  | DEFINED |
| GAP INC DEL                   | EQUITY | 364760108 | 4      | 332       | SH  | DEFINED |
| GAP, INC.                     | EQUITY | 364760108 | 7,097  | 548,025   | SH  | SOLE    |
| GARDNER DENVER INC            | EQUITY | 365558105 | 2      | 100       | SH  | DEFINED |
| GARDNER DENVER, INC.          | EQUITY | 365558105 | 306    | 14,055    | SH  | SOLE    |
| GARMIN LTD                    | EQUITY | G37260109 | 3,158  | 148,900   | SH  | SOLE    |
| GARMIN LTD                    | EQUITY | G37260109 | 16     | 765       | SH  | DEFINED |
| GARMIN LTD                    | EQUITY | G37260109 | 8      | 369       | SH  | DEFINED |
| GARTNER INC. CLASS A          | EQUITY | 366651107 | 2,009  | 182,428   | SH  | SOLE    |
| GASCO ENERGY INC              | EQUITY | 367220100 | 30     | 76,194    | SH  | SOLE    |
| GATX CORP                     | EQUITY | 361448103 | 4      | 200       | SH  | DEFINED |
| GATX CORP.                    | EQUITY | 361448103 | 2,264  | 111,921   | SH  | SOLE    |
| GAYLORD ENTERTAINMENT CO.     | EQUITY | 367905106 | 277    | 33,208    | SH  | SOLE    |
| GCI, INC.                     | EQUITY | 369385109 | 290    | 43,409    | SH  | SOLE    |
| GENCO SHIPPING + TRADING L    | EQUITY | Y2685T107 | 1,234  | 100,000   | SH  | SOLE    |
| GENCORP, INC.                 | EQUITY | 368682100 | 114    | 53,807    | SH  | SOLE    |
| GENENTECH INC                 | EQUITY | 368710406 | 21     | 216       | SH  | DEFINED |
| GENENTECH INC                 | EQUITY | 368710406 | 18     | 189       | SH  | DEFINED |
| GENERAL AMERN INVS INC        | EQUITY | 368802104 | 2      | 112       | SH  | DEFINED |
| GENERAL CABLE CORP DEL NEW    | EQUITY | 369300108 | 4      | 205       | SH  | DEFINED |
| GENERAL CABLE CORP.           | EQUITY | 369300108 | 17     | 864       | SH  | SOLE    |
| GENERAL DYNAMICS CORP         | EQUITY | 369550108 | 39     | 934       | SH  | DEFINED |
| GENERAL DYNAMICS CORP         | EQUITY | 369550108 | 20     | 470       | SH  | DEFINED |
| GENERAL DYNAMICS CORP.        | EQUITY | 369550108 | 8,720  | 209,676   | SH  | SOLE    |
| GENERAL ELEC CO               | EQUITY | 369604103 | 10,507 | 1,039,264 | SH  | SOLE    |
| GENERAL ELECTRIC CO           | EQUITY | 369604103 | 53,018 | 5,303,320 | SH  | SOLE    |
| GENERAL ELECTRIC CO           | EQUITY | 369604103 | 2,009  | 198,717   | SH  | DEFINED |
| GENERAL ELECTRIC CO           | EQUITY | 369604103 | 1,108  | 109,549   | SH  | DEFINED |
| GENERAL ELECTRIC CO PUT       | OPTION | 369604953 | 21     | 74        | PUT | DEFINED |
| GENERAL GROWTH PPTYS INC      | EQUITY | 370021107 | 26     | 37,000    | SH  | DEFINED |
| GENERAL GROWTH PROPERTIES INC | EQUITY | 370021107 | 4      | 6,276     | SH  | SOLE    |
| GENERAL MARITIME CORP NEW     | EQUITY | Y2693R101 | 120    | 17,124    | SH  | DEFINED |
| GENERAL MARITIME CORP NEW     | EQUITY | Y2693R101 | 56     | 7,992     | SH  | DEFINED |
| GENERAL MILLS, INC.           | EQUITY | 370334104 | 14,231 | 284,844   | SH  | SOLE    |
| GENERAL MLS INC               | EQUITY | 370334104 | 385    | 7,713     | SH  | DEFINED |
| GENERAL MLS INC               | EQUITY | 370334104 | 125    | 2,505     | SH  | DEFINED |
| GENERAL MOLY INC              | EQUITY | 370373102 | 54     | 50,996    | SH  | SOLE    |
| GENERAL MOTORS CORP           | EQUITY | 370442105 | 451    | 232,687   | SH  | SOLE    |
| GENERAL MTRS CORP             | EQUITY | 370442105 | 21     | 10,740    | SH  | DEFINED |
| GENERAL MTRS CORP             | EQUITY | 370442105 | 5      | 2,740     | SH  | DEFINED |
| GENERAL MTRS CORP             | EQUITY | 370442717 | 2      | 800       | SH  | DEFINED |
| GENERAL STEEL HOLDINGS INC    | EQUITY | 370853103 | 23     | 8,751     | SH  | SOLE    |
| GENESCO INC                   | EQUITY | 371532102 | 7      | 387       | SH  | DEFINED |

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|                             |        |           |        |            |         |
|-----------------------------|--------|-----------|--------|------------|---------|
| GENESCO, INC.               | EQUITY | 371532102 | 348    | 18,486 SH  | SOLE    |
| GENESEE & WYO INC           | EQUITY | 371559105 | 530    | 24,936 SH  | SOLE    |
| GENESIS ENERGY L P          | EQUITY | 371927104 | 4      | 400 SH     | DEFINED |
| GENESIS LEASE LTD           | EQUITY | 37183T107 | 20     | 7,100 SH   | DEFINED |
| GENESIS LEASE LTD           | EQUITY | 37183T107 | 1      | 400 SH     | DEFINED |
| GENOMIC HEALTH INC          | EQUITY | 37244C101 | 276    | 11,320 SH  | SOLE    |
| GENOMIC HEALTH INC          | EQUITY | 37244C101 | 37     | 1,500 SH   | DEFINED |
| GENOPTIX INC                | EQUITY | 37243V100 | 602    | 22,063 SH  | SOLE    |
| GENOPTIX INC COM            | EQUITY | 37243V100 | 417    | 15,300 SH  | SOLE    |
| GEN-PROBE INC               | EQUITY | 36866T103 | 6,719  | 147,412 SH | SOLE    |
| GEN-PROBE INC NEW           | EQUITY | 36866T103 | 38     | 836 SH     | DEFINED |
| GENTEK INC                  | EQUITY | 37245X203 | 128    | 7,290 SH   | SOLE    |
| GENTEX CORP.                | EQUITY | 371901109 | 3,137  | 314,942 SH | SOLE    |
| GENTIVA HEALTH SERVICES     | EQUITY | 37247A102 | 380    | 25,010 SH  | SOLE    |
| GENUINE PARTS CO            | EQUITY | 372460105 | 1,152  | 38,564 SH  | SOLE    |
| GENUINE PARTS CO            | EQUITY | 372460105 | 23     | 757 SH     | DEFINED |
| GENUINE PARTS CO.           | EQUITY | 372460105 | 6,645  | 222,368 SH | SOLE    |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 310    | 166,927 SH | SOLE    |
| GENWORTH FINL INC           | EQUITY | 37247D106 | 3      | 1,500 SH   | DEFINED |
| GENZYME CORP                | EQUITY | 372917104 | 6,695  | 113,189 SH | SOLE    |
| GENZYME CORP                | EQUITY | 372917104 | 4,662  | 78,500 SH  | SOLE    |
| GENZYME CORP                | EQUITY | 372917104 | 8      | 139 SH     | DEFINED |
| GENZYME CORP                | EQUITY | 372917104 | 2      | 37 SH      | DEFINED |
| GEO GROUP INC               | EQUITY | 36159R103 | 2,690  | 203,012 SH | SOLE    |
| GEO GROUP INC               | EQUITY | 36159R103 | 651    | 49,142 SH  | SOLE    |
| GEOEYE INC                  | EQUITY | 37250W108 | 4,393  | 222,428 SH | SOLE    |
| GEOGLOBAL RESOURCES INC     | EQUITY | 37249T109 | 22     | 30,878 SH  | SOLE    |
| GEOKINETICS INC             | EQUITY | 372910307 | 13     | 3,886 SH   | SOLE    |
| GEOMET INC                  | EQUITY | 37250U201 | 9      | 15,005 SH  | SOLE    |
| GEORESOURCES INC            | EQUITY | 372476101 | 33     | 4,937 SH   | SOLE    |
| GERBER SCIENTIFIC, INC.     | EQUITY | 373730100 | 55     | 22,872 SH  | SOLE    |
| GERDAU AMERISTEEL CORP      | EQUITY | 37373P105 | 293    | 97,136 SH  | OTHER   |
| GERDAU S A                  | EQUITY | 373737105 | 14     | 2,650 SH   | DEFINED |
| GERON CORP                  | EQUITY | 374163103 | 313    | 70,020 SH  | SOLE    |
| GERON CORP                  | EQUITY | 374163103 | 45     | 10,000 SH  | DEFINED |
| GERON CORP                  | EQUITY | 374163103 | 2      | 400 SH     | DEFINED |
| GETTY REALTY CORP.          | EQUITY | 374297109 | 239    | 13,021 SH  | SOLE    |
| GEVITY HR INC               | EQUITY | 374393106 | 94     | 23,786 SH  | SOLE    |
| GFI GROUP INC               | EQUITY | 361652209 | 172    | 53,732 SH  | SOLE    |
| GIBALTAR INDUSTRIES INC     | EQUITY | 374689107 | 122    | 25,910 SH  | SOLE    |
| GIGAMEDIA LTD               | EQUITY | Y2711Y104 | 1      | 200 SH     | DEFINED |
| G-III APPAREL GROUP LTD     | EQUITY | 36237H101 | 59     | 10,749 SH  | SOLE    |
| GILDAN ACTIVEWEAR INC       | EQUITY | 375916103 | 26     | 3,132 SH   | OTHER   |
| GILEAD SCIENCES INC         | EQUITY | 375558103 | 16,189 | 349,500 SH | SOLE    |
| GILEAD SCIENCES INC         | EQUITY | 375558103 | 531    | 11,460 SH  | DEFINED |
| GILEAD SCIENCES INC         | EQUITY | 375558103 | 25     | 535 SH     | DEFINED |
| GILEAD SCIENCES INC COM     | EQUITY | 375558103 | 547    | 11,800 SH  | SOLE    |
| GILEAD SCIENCES, INC.       | EQUITY | 375558103 | 35,583 | 768,868 SH | SOLE    |
| GLACIER BANCORP, INC.       | EQUITY | 37637Q105 | 920    | 58,588 SH  | SOLE    |
| GLADSTONE CAPITAL CORP      | EQUITY | 376535100 | 141    | 22,591 SH  | DEFINED |
| GLADSTONE CAPITAL CORP      | EQUITY | 376535100 | 107    | 17,145 SH  | SOLE    |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| GLADSTONE INVESTMENT CORP    | EQUITY | 376546107 | 69     | 17,951    | SH | SOLE    |
| GLATFELTER, P.H. CO.         | EQUITY | 377316104 | 229    | 36,776    | SH | SOLE    |
| GLAXOSMITHKLINE PLC          | EQUITY | 37733W105 | 94     | 3,021     | SH | DEFINED |
| GLAXOSMITHKLINE PLC          | EQUITY | 37733W105 | 35     | 1,111     | SH | DEFINED |
| GLG PARTNERS INC             | EQUITY | 37929X107 | 2      | 804       | SH | SOLE    |
| GLIMCHER REALITY TRUST       | EQUITY | 379302102 | 43     | 30,723    | SH | SOLE    |
| GLOBAL CASH ACCESS INC       | EQUITY | 378967103 | 125    | 32,613    | SH | SOLE    |
| GLOBAL HIGH INCOME FUND INC  | EQUITY | 37933G108 | 16     | 1,898     | SH | DEFINED |
| GLOBAL INDUSTRIES LT         | EQUITY | 379336100 | 10     | 2,540     | SH | SOLE    |
| GLOBAL PAYMENTS INC.         | EQUITY | 37940X102 | 7,240  | 216,708   | SH | SOLE    |
| GLOBAL PMTS INC              | EQUITY | 37940X102 | 4,152  | 124,277   | SH | SOLE    |
| GLOBAL SOURCES LTD           | EQUITY | G39300101 | 1      | 260       | SH | DEFINED |
| GLOBAL TRAFFIC NETWORK COM   | EQUITY | 37947B103 | 292    | 96,474    | SH | SOLE    |
| GLOBAL TRAFFIC NETWORK INC   | EQUITY | 37947B103 | 321    | 106,098   | SH | SOLE    |
| GLOBALSTAR INC               | EQUITY | 378973408 | 15     | 41,771    | SH | SOLE    |
| GLOBECOMM SYSTEMS INC        | EQUITY | 37956X103 | 95     | 16,393    | SH | SOLE    |
| GMX RESOURCES INC            | EQUITY | 38011M108 | 88     | 13,570    | SH | SOLE    |
| GOLDCORP INC NEW             | EQUITY | 380956409 | 102    | 3,058     | SH | DEFINED |
| GOLDCORP INC.                | EQUITY | 380956409 | 9,752  | 291,301   | SH | OTHER   |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 47,813 | 452,655   | SH | SOLE    |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 2,767  | 26,100    | SH | SOLE    |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 322    | 3,037     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 44     | 412       | SH | DEFINED |
| GOODRICH CORP                | EQUITY | 382388106 | 3,331  | 87,900    | SH | SOLE    |
| GOODRICH CORP                | EQUITY | 382388106 | 138    | 3,639     | SH | DEFINED |
| GOODRICH CORP.               | EQUITY | 382388106 | 1,843  | 49,480    | SH | SOLE    |
| GOODRICH PETROLEUM CORP      | EQUITY | 382410405 | 355    | 18,337    | SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO.   | EQUITY | 382550101 | 966    | 156,096   | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO      | EQUITY | 382550101 | 9      | 1,469     | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | EQUITY | 382550101 | 2      | 301       | SH | DEFINED |
| GOOGLE INC                   | EQUITY | 38259P508 | 64,568 | 185,991   | SH | SOLE    |
| GOOGLE INC                   | EQUITY | 38259P508 | 34,296 | 98,535    | SH | SOLE    |
| GOOGLE INC                   | EQUITY | 38259P508 | 257    | 737       | SH | DEFINED |
| GOOGLE INC                   | EQUITY | 38259P508 | 32     | 91        | SH | DEFINED |
| GOOGLE INC CL A              | EQUITY | 38259P508 | 627    | 1,800     | SH | SOLE    |
| GORMAN RUPP CO COM           | EQUITY | 383082104 | 231    | 11,664    | SH | SOLE    |
| GPO TELEVISA SA ADR-REPR 20  | EQUITY | 40049J206 | 28,778 | 2,109,840 | SH | SOLE    |
| GRACE W R & CO DEL NEW       | EQUITY | 38388F108 | 6      | 1,000     | SH | DEFINED |
| GRACE, W.R. & CO.            | EQUITY | 38388F108 | 371    | 58,625    | SH | SOLE    |
| GRACO INC                    | EQUITY | 384109104 | 3      | 200       | SH | DEFINED |
| GRACO, INC.                  | EQUITY | 384109104 | 2,365  | 138,560   | SH | SOLE    |
| GRAFTECH INTERNATIONAL LTD   | EQUITY | 384313102 | 599    | 97,177    | SH | SOLE    |
| GRAHAM CORP                  | EQUITY | 384556106 | 72     | 8,067     | SH | SOLE    |
| GRAHAM CORP                  | EQUITY | 384556106 | 25     | 2,810     | SH | DEFINED |
| GRAINGER W W INC             | EQUITY | 384802104 | 2      | 28        | SH | DEFINED |
| GRAMERCY CAP CORP            | EQUITY | 384871109 | 6      | 6,700     | SH | DEFINED |
| GRAMERCY CAPITAL CORP        | EQUITY | 384871109 | 33     | 33,847    | SH | SOLE    |
| GRAN TIERRA ENERGY INC       | EQUITY | 38500T101 | 451    | 179,830   | SH | SOLE    |
| GRAN TIERRA ENERGY INC       | EQUITY | 38500T101 | 1      | 500       | SH | DEFINED |
| GRAND CANYON EDUCATION INC   | EQUITY | 38526M106 | 147    | 8,533     | SH | SOLE    |
| GRANITE CONSTR INC           | EQUITY | 387328107 | 13     | 335       | SH | DEFINED |
| GRANITE CONSTRUCTION, INC.   | EQUITY | 387328107 | 3,809  | 101,619   | SH | SOLE    |
| GRAPHIC PACKAGING HOLDING CO | EQUITY | 388689101 | 102    | 117,484   | SH | SOLE    |
| GRAY TELEVISION INC          | EQUITY | 389375106 | 11     | 34,717    | SH | SOLE    |
| GREAT ATLANTIC & PAC TEA INC | EQUITY | 390064103 | 4      | 750       | SH | DEFINED |

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|                                 |        |           |       |         |    |         |
|---------------------------------|--------|-----------|-------|---------|----|---------|
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 176   | 33,218  | SH | SOLE    |
| GREAT LAKES DREDGE & DOCK CORP  | EQUITY | 390607109 | 97    | 32,367  | SH | SOLE    |
| GREAT NORTHN IRON ORE PPTYS     | EQUITY | 391064102 | 2     | 30      | SH | DEFINED |
| GREAT PLAINS ENERGY INC         | EQUITY | 391164100 | 3,693 | 274,157 | SH | SOLE    |
| GREAT PLAINS ENERGY INC         | EQUITY | 391164100 | 4     | 300     | SH | DEFINED |
| GREAT PLAINS ENERGY INC         | EQUITY | 391164100 | 3     | 250     | SH | DEFINED |
| GREAT WOLF RESORTS INC          | EQUITY | 391523107 | 51    | 21,882  | SH | SOLE    |
| GREATBATCH INC                  | EQUITY | 39153L106 | 3,944 | 203,808 | SH | SOLE    |
| GREATBATCH INC                  | EQUITY | 39153L106 | 427   | 22,055  | SH | SOLE    |
| GREATBATCH INC                  | EQUITY | 39153L106 | 8     | 425     | SH | DEFINED |
| GREEN BANKSHARES INC            | EQUITY | 394361208 | 94    | 10,667  | SH | SOLE    |
| GREEN MOUNTAIN COFFEE ROASTE    | EQUITY | 393122106 | 800   | 16,664  | SH | SOLE    |
| GREEN MTN COFFEE ROASTERS IN    | EQUITY | 393122106 | 10    | 200     | SH | DEFINED |
| GREENBRIER COMPANIES INC        | EQUITY | 393657101 | 49    | 13,306  | SH | SOLE    |
| GREENHAVEN CONT CMDTY INDEX     | EQUITY | 395258106 | 63    | 2,891   | SH | DEFINED |
| GREENHILL & CO INC              | EQUITY | 395259104 | 1,280 | 17,331  | SH | SOLE    |
| GREENHUNTER ENERGY INC          | EQUITY | 39530A104 | 7     | 3,677   | SH | SOLE    |
| GREIF INC                       | EQUITY | 397624107 | 5     | 137     | SH | DEFINED |
| GREIF INC CL A                  | EQUITY | 397624107 | 2,646 | 79,484  | SH | SOLE    |
| GRIFFIN LAND & NURSERIES INC    | EQUITY | 398231100 | 95    | 2,715   | SH | SOLE    |
| GRIFFON CORP.                   | EQUITY | 398433102 | 381   | 50,838  | SH | SOLE    |
| GROUP 1 AUTOMOTIVE, INC.        | EQUITY | 398905109 | 314   | 22,459  | SH | SOLE    |
| GRUBB & ELLIS CO                | EQUITY | 400095204 | 18    | 28,219  | SH | SOLE    |
| GSI COMMERCE INC                | EQUITY | 36238G102 | 250   | 19,090  | SH | SOLE    |
| GT SOLAR INTERNATIONAL INC      | EQUITY | 3.62E+212 | 164   | 24,658  | SH | SOLE    |
| GT SOLAR INTL INC               | EQUITY | 3.62E+212 | 10    | 1,500   | SH | DEFINED |
| GTX INC                         | EQUITY | 40052B108 | 160   | 15,143  | SH | SOLE    |
| GUARANTY BANCORP                | EQUITY | 40075T102 | 75    | 42,810  | SH | SOLE    |
| GUARANTY FINANCIAL GROUP INC    | EQUITY | 40108N106 | 95    | 90,110  | SH | SOLE    |
| GUESS INC                       | EQUITY | 401617105 | 1     | 61      | SH | DEFINED |
| GUESS INC COM                   | EQUITY | 401617105 | 3,950 | 187,400 | SH | SOLE    |
| GUESS? INC                      | EQUITY | 401617105 | 7,180 | 340,588 | SH | SOLE    |
| GUIDANCE SOFTWARE INC           | EQUITY | 401692108 | 31    | 7,576   | SH | SOLE    |
| GULF ISLAND FABRICATION, INC.   | EQUITY | 402307102 | 96    | 12,043  | SH | SOLE    |
| GULFMARK OFFSHORE, INC.         | EQUITY | 402629109 | 438   | 18,337  | SH | SOLE    |
| GULFPORT ENERGY CORP            | EQUITY | 402635304 | 49    | 21,319  | SH | SOLE    |
| GYMBOREE CORP.                  | EQUITY | 403777105 | 587   | 27,507  | SH | SOLE    |
| H & Q HEALTHCARE FD             | EQUITY | 404052102 | 5     | 511     | SH | DEFINED |
| H J HEINZ CO.                   | EQUITY | 423074103 | 7,788 | 235,775 | SH | SOLE    |
| H&E EQUIPMENT SERVICES INC      | EQUITY | 404030108 | 87    | 13,290  | SH | SOLE    |
| H.B. FULLER CO.                 | EQUITY | 359694106 | 607   | 46,681  | SH | SOLE    |
| HACKETT GROUP INC/THE           | EQUITY | 404609109 | 68    | 33,472  | SH | SOLE    |
| HAEMONETICS CORP COM            | EQUITY | 405024100 | 688   | 12,500  | SH | SOLE    |
| HAEMONETICS CORP.               | EQUITY | 405024100 | 2,326 | 42,235  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC        | EQUITY | 405217100 | 3,297 | 231,500 | SH | SOLE    |
| HAIN CELESTIAL GROUP INC        | EQUITY | 405217100 | 556   | 39,030  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC        | EQUITY | 405217100 | 9     | 613     | SH | DEFINED |
| HALLIBURTON CO                  | EQUITY | 406216101 | 212   | 13,700  | SH | SOLE    |
| HALLIBURTON CO                  | EQUITY | 406216101 | 68    | 4,367   | SH | DEFINED |
| HALLIBURTON CO                  | EQUITY | 406216101 | 33    | 2,121   | SH | DEFINED |
| HALLIBURTON CO.                 | EQUITY | 406216101 | 9,435 | 609,976 | SH | SOLE    |
| HALLMARK FINANCIAL SERVICES     | EQUITY | 40624Q203 | 33    | 4,787   | SH | SOLE    |
| HALOZYME THERAPEUTICS INC       | EQUITY | 40637H109 | 270   | 49,455  | SH | SOLE    |
| HANCOCK HOLDING CO.             | EQUITY | 410120109 | 767   | 24,506  | SH | SOLE    |
| HANCOCK JOHN INV TRUST          | EQUITY | 41013P749 | 10    | 1,000   | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREM II    | EQUITY | 41013T105 | 110   | 17,473  | SH | DEFINED |

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|-----------------------------------|--------|-----------|-------|---------|------|---------|
| HANCOCK JOHN PFD INCOME FD        | EQUITY | 41013W108 | 32    | 3,000   | SH   | DEFINED |
| HANESBRANDS INC                   | EQUITY | 410345102 | 2,047 | 213,942 | SH   | SOLE    |
| HANESBRANDS INC                   | EQUITY | 410345102 | 11    | 1,133   | SH   | DEFINED |
| HANGER ORTHOPEDIC GROUP           | EQUITY | 41043F208 | 332   | 25,032  | SH   | SOLE    |
| HANMI FINL CORP                   | EQUITY | 410495105 | 47    | 35,859  | SH   | SOLE    |
| HANOVER INSURANCE GROUP INC/      | EQUITY | 410867105 | 3,526 | 122,335 | SH   | SOLE    |
| HANSEN MEDICAL INC                | EQUITY | 411307101 | 56    | 13,863  | SH   | SOLE    |
| HANSEN NAT CORP                   | EQUITY | 411310105 | 15    | 418     | SH   | DEFINED |
| HANSEN NATURAL CORP               | EQUITY | 411310105 | 6,115 | 169,861 | SH   | SOLE    |
| HARBIN ELECTRIC INC               | EQUITY | 41145W109 | 37    | 6,063   | SH   | SOLE    |
| HARLEY DAVIDSON INC               | EQUITY | 412822108 | 1,056 | 78,900  | SH   | SOLE    |
| HARLEY DAVIDSON INC               | EQUITY | 412822108 | 48    | 3,596   | SH   | DEFINED |
| HARLEY DAVIDSON INC               | EQUITY | 412822108 | 3     | 255     | SH   | DEFINED |
| HARLEY-DAVIDSON                   | EQUITY | 412822108 | 1,143 | 86,887  | SH   | SOLE    |
| HARLEYSVILLE GROUP, INC.          | EQUITY | 412824104 | 338   | 10,611  | SH   | SOLE    |
| HARLEYSVILLE NATIONAL CORP.       | EQUITY | 412850109 | 211   | 34,791  | SH   | SOLE    |
| HARMAN INT'L INDUSTRIES, INC.     | EQUITY | 413086109 | 656   | 48,739  | SH   | SOLE    |
| HARMONIC INC                      | EQUITY | 413160102 | 20    | 3,000   | SH   | DEFINED |
| HARMONIC INC.                     | EQUITY | 413160102 | 591   | 90,864  | SH   | SOLE    |
| HARRIS & HARRIS GROUP INC         | EQUITY | 413833104 | 78    | 21,024  | SH   | SOLE    |
| HARRIS & HARRIS GROUP INC         | EQUITY | 413833104 | 1     | 400     | SH   | DEFINED |
| HARRIS CORP DEL                   | EQUITY | 413875105 | 201   | 6,960   | SH   | SOLE    |
| HARRIS CORP DEL                   | EQUITY | 413875105 | 11    | 397     | SH   | DEFINED |
| HARRIS CORP.                      | EQUITY | 413875105 | 1,799 | 61,924  | SH   | SOLE    |
| HARRIS STRATEX NETWORKS INC       | EQUITY | 41457P106 | 80    | 20,725  | SH   | SOLE    |
| HARRY WINSTON DIAMOND CORP        | EQUITY | 41587B100 | 276   | 96,960  | SH   | OTHER   |
| HARSCO CORP                       | EQUITY | 415864107 | 1     | 65      | SH   | DEFINED |
| HARSCO CORP.                      | EQUITY | 415864107 | 4,579 | 206,549 | SH   | SOLE    |
| HARTE-HANKS COMMUNICATIONS        | EQUITY | 416196103 | 622   | 116,337 | SH   | SOLE    |
| HARTFORD FINANCIAL SVCS GROUP     | EQUITY | 416515104 | 2,177 | 279,819 | SH   | SOLE    |
| HARTFORD FINL SVCS GROUP INC      | EQUITY | 416515104 | 63    | 7,987   | SH   | DEFINED |
| HARTFORD FINL SVCS GROUP INC      | EQUITY | 416515104 | 4     | 518     | SH   | DEFINED |
| HARTFORD FINL SVCS GROUP INC CALL | OPTION | 416515904 | 14    | 30      | CALL | DEFINED |
| HARVEST ENERGY TR                 | EQUITY | 41752X101 | 206   | 57,355  | SH   | DEFINED |
| HARVEST ENERGY TR                 | EQUITY | 41752X101 | 18    | 4,900   | SH   | DEFINED |
| HARVEST ENERGY TRUST              | EQUITY | 41752X101 | 316   | 87,462  | SH   | OTHER   |
|                                   |        |           |       |         |      |         |
| HARVEST NATURAL RESOUR            | EQUITY | 41754V103 | 91    | 26,773  | SH   | SOLE    |
| HASBRO, INC.                      | EQUITY | 418056107 | 2,630 | 105,166 | SH   | SOLE    |
| HATTERAS FINANCIAL CORP           | EQUITY | 41902R103 | 315   | 12,620  | SH   | SOLE    |
| HATTERAS FINL CORP                | EQUITY | 41902R103 | 198   | 7,926   | SH   | DEFINED |
| HATTERAS FINL CORP                | EQUITY | 41902R103 | 5     | 200     | SH   | DEFINED |
| HAVERTY FURNITURE COMPANIES       | EQUITY | 419596101 | 181   | 17,194  | SH   | SOLE    |
| HAWAIIAN ELEC INDUSTRIES          | EQUITY | 419870100 | 15    | 1,100   | SH   | DEFINED |
| HAWAIIAN ELEC INDUSTRIES          | EQUITY | 419870100 | 3     | 200     | SH   | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES,     | EQUITY | 419870100 | 2,866 | 208,583 | SH   | SOLE    |
| HAWAIIAN HLDGS INC                | EQUITY | 419879101 | 1,679 | 450,000 | SH   | SOLE    |
| HAWAIIAN HOLDINGS INC             | EQUITY | 419879101 | 706   | 189,366 | SH   | SOLE    |
| HAWAIIAN HOLDINGS INC COM         | EQUITY | 419879101 | 575   | 154,218 | SH   | SOLE    |
| HAYES LEMMERZ INTERNATIONAL       | EQUITY | 420781304 | 15    | 82,190  | SH   | SOLE    |
| HAYES LEMMERZ INTL INC            | EQUITY | 420781304 | 2     | 10,000  | SH   | DEFINED |
| HAYNES INTERNATIONAL INV          | EQUITY | 420877201 | 3,235 | 181,558 | SH   | SOLE    |
| HCC INS HLDGS INC                 | EQUITY | 404132102 | 607   | 24,100  | SH   | SOLE    |
| HCC INSURANCE HOLDINGS, INC.      | EQUITY | 404132102 | 6,810 | 270,357 | SH   | SOLE    |
| HCP INC                           | EQUITY | 40414L109 | 1,741 | 97,935  | SH   | SOLE    |
| HCP INC                           | EQUITY | 40414L109 | 220   | 12,299  | SH   | DEFINED |
| HCP INC                           | EQUITY | 40414L109 | 18    | 1,036   | SH   | DEFINED |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| HEADWATERS INC                            | EQUITY | 42210P102 | 127    | 40,508    | SH | SOLE    |
| HEALTH CARE REIT INC                      | EQUITY | 42217K106 | 46     | 1,504     | SH | DEFINED |
| HEALTH CARE REIT, INC.                    | EQUITY | 42217K106 | 1,216  | 39,940    | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.                  | EQUITY | 421933102 | 1,458  | 565,170   | SH | SOLE    |
| HEALTH NET INC.                           | EQUITY | 42222G108 | 3,455  | 238,632   | SH | SOLE    |
| HEALTHCARE REALTY TRUST, INC.             | EQUITY | 421946104 | 665    | 44,358    | SH | SOLE    |
| HEALTHCARE RLTY TR                        | EQUITY | 421946104 | 30     | 2,000     | SH | DEFINED |
| HEALTHCARE RLTY TR                        | EQUITY | 421946104 | 3      | 170       | SH | DEFINED |
| HEALTHCARE SVCS GRP IN                    | EQUITY | 421906108 | 666    | 44,473    | SH | SOLE    |
| HEALTHSOUTH CORP                          | EQUITY | 421924309 | 635    | 71,524    | SH | SOLE    |
| HEALTHSPRING INC                          | EQUITY | 42224N101 | 398    | 47,516    | SH | SOLE    |
| HEALTHWAYS INC                            | EQUITY | 422245100 | 295    | 33,632    | SH | SOLE    |
| HEARST-ARGYLE TELEVI                      | EQUITY | 422317107 | 3      | 730       | SH | SOLE    |
| HEARTLAND EXPRESS, INC.                   | EQUITY | 422347104 | 833    | 56,220    | SH | SOLE    |
| HEARTLAND FINANCIAL USA INC               | EQUITY | 42234Q102 | 144    | 10,646    | SH | SOLE    |
| HEARTLAND PAYMENT SYSTEMS IN              | EQUITY | 42235N108 | 155    | 23,524    | SH | SOLE    |
| HECKMANN CORP                             | EQUITY | 422680108 | 3,063  | 1,396,714 | SH | SOLE    |
| HECLA MNG CO                              | EQUITY | 422704106 | 215    | 107,554   | SH | SOLE    |
| HECLA MNG CO                              | EQUITY | 422704106 | 8      | 3,865     | SH | DEFINED |
| HECLA MNG CO                              | EQUITY | 422704205 | 2      | 40        | SH | DEFINED |
| HEICO CORP.                               | EQUITY | 422806109 | 438    | 18,015    | SH | SOLE    |
| HEIDRICK & STRUGGLES INT'L                | EQUITY | 422819102 | 292    | 16,438    | SH | SOLE    |
| HEINZ H J CO                              | EQUITY | 423074103 | 5,141  | 155,500   | SH | SOLE    |
| HEINZ H J CO                              | EQUITY | 423074103 | 215    | 6,508     | SH | DEFINED |
| HEINZ H J CO                              | EQUITY | 423074103 | 17     | 516       | SH | DEFINED |
| HELIOS HIGH INCOME FD INC                 | EQUITY | 42327X105 | 49     | 49,327    | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC                | EQUITY | 42327V109 | 5      | 1,040     | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP              | EQUITY | 42330P107 | 1,161  | 225,918   | SH | SOLE    |
| HELMERICH & PAYNE INC                     | EQUITY | 423452101 | 5      | 200       | SH | DEFINED |
| HELMERICH & PAYNE INC COM                 | EQUITY | 423452101 | 424    | 18,600    | SH | SOLE    |
| HELMERICH & PAYNE, INC.                   | EQUITY | 423452101 | 6,113  | 268,452   | SH | SOLE    |
| HENRY JACK & ASSOC INC                    | EQUITY | 426281101 | 24     | 1,500     | SH | DEFINED |
| HENRY JACK & ASSOCIATES                   | EQUITY | 426281101 | 4,105  | 251,511   | SH | SOLE    |
| HENRY SCHEIN INC                          | EQUITY | 806407102 | 8,356  | 208,942   | SH | SOLE    |
| HERBALIFE LTD                             | EQUITY | G4412G101 | 2,800  | 186,900   | SH | SOLE    |
| HERCULES OFFSHORE INC                     | EQUITY | 427093109 | 4      | 2,844     | SH | SOLE    |
| HERCULES TECH GROWTH CAP INC              | EQUITY | 427096508 | 193    | 38,595    | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC              | EQUITY | 427096508 | 2      | 425       | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH CAPITAL<br>INC | EQUITY | 427096508 | 134    | 26,714    | SH | SOLE    |
| HERITAGE COMMERCE CORP                    | EQUITY | 426927109 | 44     | 8,426     | SH | SOLE    |
| HERLEY INDS INC DEL                       | EQUITY | 427398102 | 131    | 10,978    | SH | SOLE    |
| HERMAN MILLER, INC.                       | EQUITY | 600544100 | 1,786  | 167,522   | SH | SOLE    |
| HERSHA HOSPITALITY TRUST                  | EQUITY | 427825104 | 74     | 39,136    | SH | SOLE    |
| HERSHEY CO                                | EQUITY | 427866108 | 15     | 437       | SH | DEFINED |
| HERSHEY CO                                | EQUITY | 427866108 | 9      | 250       | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC                 | EQUITY | 42805T105 | 38     | 9,643     | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 11,276 | 208,172   | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 965    | 17,800    | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 3      | 56        | SH | DEFINED |
| HESS CORP                                 | EQUITY | 42809H107 | 2      | 30        | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A                | EQUITY | 42822Q100 | 5,718  | 192,141   | SH | SOLE    |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 17,733 | 553,117   | SH | SOLE    |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 149    | 4,663     | SH | DEFINED |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 102    | 3,179     | SH | DEFINED |
| HEWLETT PACKARD CO.                       | EQUITY | 428236103 | 47,276 | 1,480,181 | SH | SOLE    |

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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| HEXCEL CORP NEW               | EQUITY | 428291108 | 2      | 300       | SH | DEFINED |
| HEXCEL CORP NEW               | EQUITY | 428291108 | 1      | 200       | SH | DEFINED |
| HEXCEL CORP.                  | EQUITY | 428291108 | 512    | 77,998    | SH | SOLE    |
| HHGREGG INC                   | EQUITY | 42833L108 | 894    | 63,145    | SH | SOLE    |
| HHGREGG INC COM               | EQUITY | 42833L108 | 614    | 43,400    | SH | SOLE    |
| HIBBETT SPORTS INC COM        | EQUITY | 428567101 | 584    | 30,400    | SH | SOLE    |
| HIBBETT SPORTS INC.           | EQUITY | 428567101 | 1,111  | 57,807    | SH | SOLE    |
| HIGH YIELD INCOME FD INC      | EQUITY | 429904105 | 115    | 32,685    | SH | DEFINED |
| HIGH YIELD PLUS FD INC        | EQUITY | 429906100 | 14     | 6,107     | SH | DEFINED |
| HIGH YIELD PLUS FD INC        | EQUITY | 429906100 | 4      | 1,670     | SH | DEFINED |
| HIGHWOODS PPTYS INC           | EQUITY | 431284108 | 3      | 150       | SH | DEFINED |
| HIGHWOODS PROPERTIES, INC.    | EQUITY | 431284108 | 4,199  | 196,044   | SH | SOLE    |
| HILL INTERNATIONAL INC        | EQUITY | 431466101 | 58     | 19,038    | SH | SOLE    |
| HILLENBRAND INC               | EQUITY | 431571108 | 165    | 10,322    | SH | SOLE    |
| HILL-ROM HOLDINGS INC         | EQUITY | 431475102 | 1,424  | 143,963   | SH | SOLE    |
| HILLTOP HOLDINGS INC          | EQUITY | 432748101 | 417    | 36,622    | SH | SOLE    |
| HIMAX TECHNOLOGIES INC        | EQUITY | 43289P106 | 2      | 770       | SH | DEFINED |
| HITACHI LIMITED               | EQUITY | 433578507 | 5      | 170       | SH | DEFINED |
| HITTITE MICROWAVE CORP        | EQUITY | 43365Y104 | 584    | 18,729    | SH | SOLE    |
| HLTH CORP                     | EQUITY | 40422Y101 | 214    | 20,660    | SH | SOLE    |
| HLTH CORPORATION              | EQUITY | 40422Y101 | 1      | 104       | SH | DEFINED |
| HMS HLDGS CORP COM            | EQUITY | 40425J101 | 799    | 24,300    | SH | SOLE    |
| HMS HOLDINGS CORP             | EQUITY | 40425J101 | 1,917  | 58,255    | SH | SOLE    |
| HNI CORP                      | EQUITY | 404251100 | 1,423  | 136,830   | SH | SOLE    |
| HOLLY CORP                    | EQUITY | 435758305 | 4      | 169       | SH | DEFINED |
| HOLLY CORP.                   | EQUITY | 435758305 | 147    | 6,923     | SH | SOLE    |
| HOLLYWOOD PARK, INC.          | EQUITY | 723456109 | 407    | 57,765    | SH | SOLE    |
| HOLOGIC INC                   | EQUITY | 436440101 | 9,933  | 758,823   | SH | SOLE    |
| HOLOGIC INC                   | EQUITY | 436440101 | 8,337  | 636,882   | SH | SOLE    |
| HOLOGIC INC                   | EQUITY | 436440101 | 122    | 9,315     | SH | DEFINED |
| HOLOGIC INC COM               | EQUITY | 436440101 | 2,056  | 157,100   | SH | SOLE    |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200 | 255    | 12,776    | SH | SOLE    |
| HOME DEPOT INC                | EQUITY | 437076102 | 1,425  | 60,500    | SH | SOLE    |
| HOME DEPOT INC                | EQUITY | 437076102 | 458    | 19,423    | SH | DEFINED |
| HOME DEPOT INC                | EQUITY | 437076102 | 114    | 4,841     | SH | DEFINED |
| HOME DEPOT, INC.              | EQUITY | 437076102 | 37,740 | 1,608,313 | SH | SOLE    |
| HOME FEDERAL BANCORP INC/ID   | EQUITY | 43710G105 | 47     | 5,343     | SH | SOLE    |
| HOME PROPERTIES INC.          | EQUITY | 437306103 | 940    | 30,661    | SH | SOLE    |
| HONDA MOTOR LTD               | EQUITY | 438128308 | 21     | 890       | SH | DEFINED |
| HONDA MOTOR LTD               | EQUITY | 438128308 | 3      | 110       | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC.  | EQUITY | 438516106 | 59,086 | 2,122,634 | SH | SOLE    |
| HONEYWELL INTL INC            | EQUITY | 438516106 | 4,745  | 170,300   | SH | SOLE    |
| HONEYWELL INTL INC            | EQUITY | 438516106 | 271    | 9,745     | SH | DEFINED |
| HONEYWELL INTL INC            | EQUITY | 438516106 | 50     | 1,802     | SH | DEFINED |
| HOOVER FURNITURE CORP         | EQUITY | 439038100 | 63     | 7,454     | SH | SOLE    |
| HORACE MANN EDUCATORS CORP.   | EQUITY | 440327104 | 1,021  | 122,028   | SH | SOLE    |
| HORIZON FINL CORP WASH        | EQUITY | 44041F105 | 3      | 1,500     | SH | DEFINED |
| HORIZON LINES INC-CL A        | EQUITY | 44044K101 | 74     | 24,323    | SH | SOLE    |
| HORMEL FOODS CORP.            | EQUITY | 440452100 | 850    | 26,891    | SH | SOLE    |
| HORNBECK OFFSHORE SERVICES    | EQUITY | 440543106 | 340    | 22,337    | SH | SOLE    |
| HORNBECK OFFSHORE SVCS INC N  | EQUITY | 440543106 | 5      | 300       | SH | DEFINED |
| HORSEHEAD HOLDING CORP        | EQUITY | 440694305 | 156    | 28,389    | SH | SOLE    |
| HOSPIRA INC                   | EQUITY | 441060100 | 2,977  | 97,231    | SH | SOLE    |
| HOSPIRA INC                   | EQUITY | 441060100 | 1      | 41        | SH | DEFINED |
| HOSPITALITY PPTYS TR          | EQUITY | 44106M102 | 232    | 19,350    | SH | DEFINED |
| HOSPITALITY PPTYS TR          | EQUITY | 44106M102 | 6      | 500       | SH | DEFINED |

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|   |              |           |       |         |     |         |
|---|--------------|-----------|-------|---------|-----|---------|
| HOSPITALITY PROPERTIES TRUST              | EQUITY       | 44106M102 | 2,482 | 206,831 | SH  | SOLE    |
| HOST HOTELS & RESORTS INC                 | EQUITY       | 44107P104 | 1,296 | 331,776 | SH  | SOLE    |
| HOST HOTELS & RESORTS INC                 | EQUITY       | 44107P104 | 11    | 2,717   | SH  | DEFINED |
| HOT TOPIC INC                             | EQUITY       | 441339108 | 471   | 42,128  | SH  | SOLE    |
| HOT TOPIC INC                             | EQUITY       | 441339108 | 7     | 600     | SH  | DEFINED |
| HOUSTON AMERICAN ENERGY CORP              | EQUITY       | 44183U100 | 23    | 12,121  | SH  | SOLE    |
| HOUSTON WIRE & CABLE CO                   | EQUITY       | 44244K109 | 112   | 14,465  | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC                 | EQUITY       | 442487203 | 59    | 37,709  | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC                 | EQUITY       | 442487203 | 5     | 3,172   | SH  | DEFINED |
| HQ SUSTAINABLE MARITIME INDUSTRIES<br>INC | EQUITY       | 40426A208 | 41    | 5,421   | SH  | SOLE    |
| HRPT PPTYS TR                             | EQUITY       | 40426W101 | 54    | 16,952  | SH  | DEFINED |
| HRPT PROPERTIES TRUST                     | EQUITY       | 40426W101 | 5     | 1,415   | SH  | SOLE    |
| HSBC HLDGS PLC                            | EQUITY       | 404280406 | 42    | 1,495   | SH  | DEFINED |
| HSBC HLDGS PLC                            | EQUITY       | 404280604 | 19    | 1,263   | SH  | DEFINED |
| HSBC HLDGS PLC                            | EQUITY       | 404280406 | 6     | 202     | SH  | DEFINED |
| HSBC HOLDINGS PLC                         | FIXED INCOME | 404280604 | 2,344 | 157,400 | PRN | SOLE    |
|   |              |           |       |         |     |         |
| HSBC USA INC                              | EQUITY       | 4042EP602 | 283   | 28,580  | SH  | DEFINED |
| HSN INC                                   | EQUITY       | 404303109 | 36    | 7,023   | SH  | SOLE    |
| HSW INTERNATIONAL INC                     | EQUITY       | 40431N104 | 4     | 22,663  | SH  | SOLE    |
| HUANENG PWR INTL INC                      | EQUITY       | 443304100 | 13    | 493     | SH  | DEFINED |
| HUANENG PWR INTL INC                      | EQUITY       | 443304100 | 5     | 184     | SH  | DEFINED |
| HUB GROUP INC                             | EQUITY       | 443320106 | 3,458 | 203,400 | SH  | SOLE    |
| HUB GROUP INC-CL A                        | EQUITY       | 443320106 | 607   | 35,735  | SH  | SOLE    |
| HUBBELL INC                               | EQUITY       | 443510201 | 2,610 | 96,800  | SH  | SOLE    |
| HUBBELL INC                               | EQUITY       | 443510201 | 110   | 4,082   | SH  | DEFINED |
| HUBBELL INC. CLASS B                      | EQUITY       | 443510201 | 4,081 | 151,373 | SH  | SOLE    |
| HUDSON CITY BANCORP                       | EQUITY       | 443683107 | 2,287 | 197,654 | SH  | SOLE    |
| HUDSON HIGHLAND GROUP INC                 | EQUITY       | 443792106 | 23    | 20,356  | SH  | SOLE    |
| HUGHES COMMUNICATIONS INC                 | EQUITY       | 444398101 | 70    | 5,834   | SH  | SOLE    |
| HUMAN GENOME SCIENCES, INC.               | EQUITY       | 444903108 | 91    | 110,110 | SH  | SOLE    |
| HUMANA INC                                | EQUITY       | 444859102 | 6     | 240     | SH  | DEFINED |
| HUMANA, INC.                              | EQUITY       | 444859102 | 1,629 | 63,227  | SH  | SOLE    |
| HUNTINGTON BANCSHARES INC                 | EQUITY       | 446150104 | 23    | 14,049  | SH  | DEFINED |
| HUNTINGTON BANCSHARES, INC.               | EQUITY       | 446150104 | 233   | 142,256 | SH  | SOLE    |
| HUNTSMAN CORP                             | EQUITY       | 447011107 | 15    | 4,918   | SH  | SOLE    |
| HUNTSMAN CORP                             | EQUITY       | 447011107 | 3     | 1,000   | SH  | DEFINED |
| HURCO COS INC                             | EQUITY       | 447324104 | 55    | 5,217   | SH  | SOLE    |
| HURON CONSULTING GROUP INC                | EQUITY       | 447462102 | 716   | 16,870  | SH  | SOLE    |
| HUTCHINSON TECHNOLOGY, INC.               | EQUITY       | 448407106 | 59    | 22,652  | SH  | SOLE    |
| HYPERCOM CORP                             | EQUITY       | 44913M105 | 42    | 43,409  | SH  | SOLE    |
| I2 TECHNOLOGIES INC                       | EQUITY       | 465754208 | 101   | 12,733  | SH  | SOLE    |
| I2 TECHNOLOGIES INC                       | EQUITY       | 465754208 | 4     | 488     | SH  | DEFINED |
| IAC INTERACTIVECORP                       | EQUITY       | 44919P508 | 4,540 | 298,100 | SH  | SOLE    |
| IAC INTERACTIVECORP                       | EQUITY       | 44919P508 | 1     | 87      | SH  | DEFINED |
| IAC/INTERACTIVECORP                       | EQUITY       | 44919P508 | 580   | 38,111  | SH  | SOLE    |
| IAMGOLD CORPORATION                       | EQUITY       | 450913108 | 1,694 | 197,333 | SH  | OTHER   |
| IBASIS INC                                | EQUITY       | 450732201 | 16    | 24,263  | SH  | SOLE    |
| IBERIABANK CORP                           | EQUITY       | 450828108 | 594   | 12,927  | SH  | SOLE    |
| ICF INTERNATIONAL INC                     | EQUITY       | 44925C103 | 462   | 20,102  | SH  | SOLE    |
| ICF INTL INC COM                          | EQUITY       | 44925C103 | 338   | 14,700  | SH  | SOLE    |
| ICICI BK LTD                              | EQUITY       | 45104G104 | 8     | 615     | SH  | DEFINED |
| ICICI BK LTD                              | EQUITY       | 45104G104 | 1     | 100     | SH  | DEFINED |
| ICO GLOBAL COMMUNICATIONS HOLDINGS<br>LTD | EQUITY       | 44930K108 | 29    | 84,168  | SH  | SOLE    |
| ICO INC                                   | EQUITY       | 449293109 | 46    | 22,519  | SH  | SOLE    |

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|                                 |        |           |       |         |    |         |
|---------------------------------|--------|-----------|-------|---------|----|---------|
| ICONIX BRAND GROUP INC          | EQUITY | 451055107 | 492   | 55,605  | SH | SOLE    |
| ICT GROUP INC                   | EQUITY | 44929Y101 | 40    | 7,114   | SH | SOLE    |
| ICU MEDICAL, INC.               | EQUITY | 44930G107 | 369   | 11,495  | SH | SOLE    |
| ICX TECHNOLOGIES INC            | EQUITY | 44934T105 | 45    | 11,138  | SH | SOLE    |
| IDACORP INC                     | EQUITY | 451107106 | 2     | 100     | SH | DEFINED |
| IDACORP, INC.                   | EQUITY | 451107106 | 3,349 | 143,377 | SH | SOLE    |
| IDENIX PHARMACEUTICALS INC      | EQUITY | 45166R204 | 63    | 20,336  | SH | SOLE    |
| IDERA PHARMACEUTICALS INC       | EQUITY | 45168K306 | 108   | 16,708  | SH | SOLE    |
| IDEX CORP.                      | EQUITY | 45167R104 | 4,023 | 183,939 | SH | SOLE    |
| IDEXX LABORATORIES, INC.        | EQUITY | 45168D104 | 4,676 | 135,220 | SH | SOLE    |
| IDT CORP                        | EQUITY | 448947507 | 17    | 14,650  | SH | SOLE    |
|                                 |        |           |       |         |    |         |
| I-FLOW CORP                     | EQUITY | 449520303 | 64    | 17,564  | SH | SOLE    |
| IGATE CORP                      | EQUITY | 45169U105 | 58    | 17,786  | SH | SOLE    |
| IHS INC-CLASS A                 | EQUITY | 451734107 | 30    | 729     | SH | SOLE    |
| II-VI INC                       | EQUITY | 902104108 | 404   | 23,488  | SH | SOLE    |
| ILLINOIS TOOL WKS INC           | EQUITY | 452308109 | 1,271 | 41,200  | SH | SOLE    |
| ILLINOIS TOOL WKS INC           | EQUITY | 452308109 | 24    | 762     | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC.       | EQUITY | 452308109 | 4,470 | 145,741 | SH | SOLE    |
| ILLUMINA INC                    | EQUITY | 452327109 | 3,795 | 101,899 | SH | SOLE    |
| ILLUMINA INC                    | EQUITY | 452327109 | 20    | 550     | SH | DEFINED |
| ILLUMINA INC COM                | EQUITY | 452327109 | 3,493 | 93,800  | SH | SOLE    |
| IMATION CORP.                   | EQUITY | 45245A107 | 711   | 92,878  | SH | SOLE    |
| IMMERSION CORP                  | EQUITY | 452521107 | 66    | 22,679  | SH | SOLE    |
| IMMUCOR INC                     | EQUITY | 452526106 | 5,448 | 216,640 | SH | SOLE    |
| IMMUNOGEN INC                   | EQUITY | 45253H101 | 293   | 41,236  | SH | SOLE    |
| IMMUNOGEN INC                   | EQUITY | 45253H101 | 7     | 1,000   | SH | DEFINED |
| IMMUNOMEDICS, INC.              | EQUITY | 452907108 | 51    | 53,124  | SH | SOLE    |
| IMPERIAL OIL LTD                | EQUITY | 453038408 | 4,833 | 134,018 | SH | OTHER   |
| IMPERIAL OIL LTD                | EQUITY | 453038408 | 1     | 35      | SH | DEFINED |
| IMPERIAL SUGAR CO               | EQUITY | 453096208 | 70    | 9,677   | SH | SOLE    |
| IMS HEALTH INC                  | EQUITY | 449934108 | 1     | 84      | SH | DEFINED |
| IMS HEALTH, INC.                | EQUITY | 449934108 | 2,589 | 207,888 | SH | SOLE    |
| INCYTE CORP                     | EQUITY | 45337C102 | 145   | 61,948  | SH | SOLE    |
| INDEPENDENCE HLDG CO N          | EQUITY | 453440307 | 26    | 5,274   | SH | SOLE    |
| INDEPENDENT BANK CORP MASS      | EQUITY | 453836108 | 17    | 1,161   | SH | DEFINED |
| INDEPENDENT BANK CORP MICH      | EQUITY | 453838104 | 23    | 10,000  | SH | DEFINED |
| INDEPENDENT BANK CORP.          |        |           |       |         |    |         |
| -MASSACHUSETTS                  | EQUITY | 453836108 | 231   | 15,674  | SH | SOLE    |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 7     | 3,000   | SH | SOLE    |
| INDIA FD INC                    | EQUITY | 454089103 | 2     | 100     | SH | DEFINED |
| INERGY L P                      | EQUITY | 456615103 | 63    | 2,866   | SH | DEFINED |
| INFINERA CORP                   | EQUITY | 45667G103 | 558   | 75,437  | SH | SOLE    |
| INFINITY PROPERTY & CASUALTY    | EQUITY | 45665Q103 | 467   | 13,758  | SH | SOLE    |
| INFOGROUP INC                   | EQUITY | 45670G108 | 112   | 26,875  | SH | SOLE    |
| INFORMATICA CORP                | EQUITY | 45666Q102 | 1,128 | 85,067  | SH | SOLE    |
| INFOSPACE INC.                  | EQUITY | 45678T201 | 173   | 33,212  | SH | SOLE    |
| INFOSYS TECHNOLOGIES LTD        | EQUITY | 456788108 | 6     | 219     | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR     | EQUITY | 456788108 | 152   | 5,691   | SH | SOLE    |
| ING CLARION GLB RE EST INCM     | EQUITY | 44982G104 | 19    | 6,092   | SH | DEFINED |
| ING CLARION GLB RE EST INCM     | EQUITY | 44982G104 | 11    | 3,453   | SH | DEFINED |
| ING GBL ADV & PREM OPP FUND     | EQUITY | 44982N109 | 62    | 5,300   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O    | EQUITY | 4.57E+111 | 122   | 13,187  | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O    | EQUITY | 4.57E+111 | 19    | 2,100   | SH | DEFINED |
| ING GROEP N V                   | EQUITY | 456837103 | 1     | 220     | SH | DEFINED |
| ING PRIME RATE TR               | EQUITY | 44977W106 | 3     | 1,000   | SH | DEFINED |
| ING PRIME RATE TR               | EQUITY | 44977W106 | 3     | 877     | SH | DEFINED |

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|--|--------|-----------|--------|-----------|----|---------|
| ING RISK MANAGED NAT RES FD              | EQUITY | 449810100 | 19     | 1,400     | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD               | EQUITY | G4776G101 | 8      | 592       | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD               | EQUITY | G4776G101 | 2      | 150       | SH | DEFINED |
| INGLES MARKETS INC CLASS A               | EQUITY | 457030104 | 153    | 10,223    | SH | SOLE    |
| INGRAM MICRO INC. CLASS A                | EQUITY | 457153104 | 4,698  | 371,715   | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 392    | 55,338    | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 50     | 7,010     | SH | DEFINED |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 33     | 4,650     | SH | DEFINED |
| INNERWORKINGS INC                        | EQUITY | 45773Y105 | 118    | 27,476    | SH | SOLE    |
| INNODATA ISOGEN INC                      | EQUITY | 457642205 | 1      | 325       | SH | DEFINED |
| INNOPHOS HOLDINGS INC                    | EQUITY | 45774N108 | 96     | 8,490     | SH | SOLE    |
| INNOSPEC INC                             | EQUITY | 45768S105 | 72     | 19,011    | SH | SOLE    |
| INOVIO BIOMEDICAL CORP                   | EQUITY | 45773H102 | 2      | 6,000     | SH | DEFINED |
| INSIGHT ENTERPRISES, INC.                | EQUITY | 45765U103 | 138    | 44,967    | SH | SOLE    |
| INSITUFORM TECHNOLOGIES, INC.<br>CLASS A | EQUITY | 457667103 | 561    | 35,850    | SH | SOLE    |
| INSPIRE PHARMACEUTICALS INC              | EQUITY | 457733103 | 139    | 34,317    | SH | SOLE    |
| INSPIRE PHARMACEUTICALS INC              | EQUITY | 457733103 | 3      | 800       | SH | DEFINED |
| INSTEEL INDUSTRIES INC                   | EQUITY | 45774W108 | 99     | 14,205    | SH | SOLE    |
| INSULET CORP                             | EQUITY | 45784P101 | 61     | 14,909    | SH | SOLE    |
| INSURED MUN INCOME FD                    | EQUITY | 45809F104 | 2      | 200       | SH | DEFINED |
| INSWEB CORP                              | EQUITY | 45809K202 | 19     | 9,194     | SH | SOLE    |
| INTEGRA BANK CORP.                       | EQUITY | 45814P105 | 32     | 16,800    | SH | SOLE    |
| INTEGRA LIFESCIENCES HOLDINGS            | EQUITY | 457985208 | 432    | 17,480    | SH | SOLE    |
| INTEGRAL SYSTEMS INC/MD                  | EQUITY | 45810H107 | 141    | 16,369    | SH | SOLE    |
| INTEGRATED DEVICE TECHNOLO               | EQUITY | 458118106 | 688    | 151,300   | SH | SOLE    |
| INTEGRATED DEVICE TECHNOLOGY,            | EQUITY | 458118106 | 1,741  | 382,659   | SH | SOLE    |
| INTEGRATED ELECTRICAL SERVICES INC       | EQUITY | 4.58E+305 | 57     | 6,291     | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105 | 762    | 29,563    | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105 | 33     | 1,280     | SH | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 17,430 | 1,158,130 | SH | SOLE    |
| INTEL CORP                               | EQUITY | 458140100 | 1,826  | 121,524   | SH | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 282    | 18,795    | SH | DEFINED |
| INTEL CORP.                              | EQUITY | 458140100 | 47,605 | 3,183,845 | SH | SOLE    |
| INTER PARFUMS INC                        | EQUITY | 458334109 | 67     | 11,427    | SH | SOLE    |
| INTERACTIVE BROKERS GROUP                | EQUITY | 45841N107 | 532    | 33,010    | SH | SOLE    |
| INTERACTIVE DATA CORP                    | EQUITY | 45840J107 | 739    | 29,743    | SH | SOLE    |
| INTERACTIVE INTELLIGENCE INC             | EQUITY | 45839M103 | 97     | 10,716    | SH | SOLE    |
| INTERCONTINENTALEXCHAN COM               | EQUITY | 45865V100 | 2,130  | 28,600    | SH | SOLE    |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 4,091  | 55,196    | SH | SOLE    |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 26     | 354       | SH | DEFINED |
| INTERDIGITAL INC                         | EQUITY | 45867G101 | 952    | 36,872    | SH | SOLE    |
| INTERDIGITAL INC                         | EQUITY | 45867G101 | 9      | 350       | SH | DEFINED |
| INTERFACE, INC. CLASS A                  | EQUITY | 458665106 | 155    | 51,782    | SH | SOLE    |
| INTERLINE BRANDS INC                     | EQUITY | 458743101 | 222    | 26,328    | SH | SOLE    |
| INTERMEC INC                             | EQUITY | 458786100 | 596    | 57,330    | SH | SOLE    |
| INTERMUNE INC.                           | EQUITY | 45884X103 | 468    | 28,461    | SH | SOLE    |
| INTERNAP NETWORK SERVICES CORP           | EQUITY | 45885A300 | 110    | 40,992    | SH | SOLE    |
| INTERNATIONAL ASSETS HOLDING CORP        | EQUITY | 459028106 | 37     | 3,625     | SH | SOLE    |
| INTERNATIONAL BANCSHARES CORP.           | EQUITY | 459044103 | 1,223  | 156,769   | SH | SOLE    |
| INTERNATIONAL BUSINESS MAC               | EQUITY | 459200101 | 13,942 | 143,900   | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHINES<br>CORP  | EQUITY | 459200101 | 75,521 | 781,606   | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHS             | EQUITY | 459200101 | 895    | 9,239     | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS             | EQUITY | 459200101 | 814    | 8,398     | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC             | EQUITY | 45928H106 | 166    | 103,396   | SH | SOLE    |

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|                                   |              |           |        |           |     |         |
|-----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| INTERNATIONAL GAME TECHNOL        | EQUITY       | 459902102 | 1,089  | 118,100   | SH  | SOLE    |
| INTERNATIONAL GAME TECHNOLOG      | EQUITY       | 459902102 | 7      | 796       | SH  | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY     | EQUITY       | 459902102 | 1,013  | 110,605   | SH  | SOLE    |
| INTERNATIONAL PAPER CO.           | EQUITY       | 460146103 | 2,162  | 310,018   | SH  | SOLE    |
| INTERNATIONAL RECTIFIER CORP      | EQUITY       | 460254105 | 10     | 768       | SH  | DEFINED |
| INTERNATIONAL RECTIFIER CORP      | EQUITY       | 460254105 | 1      | 100       | SH  | DEFINED |
| INTERNATIONAL RECTIFIER CORP.     | EQUITY       | 460254105 | 2,242  | 165,944   | SH  | SOLE    |
| INTERNATIONAL SHIPHOLDING CORP    | EQUITY       | 460321201 | 91     | 4,608     | SH  | SOLE    |
| INTERNATIONAL SPEEDWAY CORP       | EQUITY       | 460335201 | 2      | 100       | SH  | DEFINED |
| INTERNATIONAL SPEEDWAY CORP.      | EQUITY       | 460335201 | 1,412  | 63,994    | SH  | SOLE    |
| INTERNET BRANDS INC               | EQUITY       | 460608102 | 106    | 18,024    | SH  | SOLE    |
| INTERNET CAP GROUP INC            | EQUITY       | 46059C205 | 1      | 250       | SH  | DEFINED |
| INTERNET CAPITAL GROUP, INC.      | EQUITY       | 46059C205 | 134    | 33,179    | SH  | SOLE    |
| INTEROIL CORP                     | EQUITY       | 460951106 | 14     | 499       | SH  | OTHER   |
| INTERPUBLIC GROUP CORP            | EQUITY       | 460690100 | 2,124  | 516,212   | SH  | SOLE    |
| INTERSIL CORP                     | EQUITY       | 46069S109 | 739    | 64,300    | SH  | SOLE    |
| INTERSIL CORP -CL A               | EQUITY       | 46069S109 | 3,212  | 279,337   | SH  | SOLE    |
| INTERVAL LEISURE GROUP INC        | EQUITY       | 46113M108 | 37     | 7,023     | SH  | SOLE    |
| INTEVAC INC                       | EQUITY       | 461148108 | 109    | 20,935    | SH  | SOLE    |
| INTL PAPER CO                     | EQUITY       | 460146103 | 15     | 2,123     | SH  | DEFINED |
| INTL PAPER CO                     | EQUITY       | 460146103 | 2      | 260       | SH  | DEFINED |
| INT'L. FLAVORS & FRAGRANCES,      | EQUITY       | 459506101 | 883    | 29,216    | SH  | SOLE    |
| INTREPID POTASH INC               | EQUITY       | 46121Y102 | 16     | 846       | SH  | SOLE    |
| INTUIT                            | EQUITY       | 461202103 | 1,304  | 48,300    | SH  | SOLE    |
| INTUIT, INC.                      | EQUITY       | 461202103 | 4,203  | 156,501   | SH  | SOLE    |
| INTUITIVE SURGICAL INC            | EQUITY       | 46120E602 | 1,651  | 17,344    | SH  | SOLE    |
| INTUITIVE SURGICAL INC            | EQUITY       | 46120E602 | 19     | 203       | SH  | DEFINED |
| INTUITIVE SURGICAL INC            | EQUITY       | 46120E602 | 1      | 13        | SH  | DEFINED |
| INVACARE CORP.                    | EQUITY       | 461203101 | 496    | 30,912    | SH  | SOLE    |
| INVENTIV HEALTH INC               | EQUITY       | 4.61E+109 | 260    | 31,883    | SH  | SOLE    |
| INVERNESS MEDICAL INNOVATION      | EQUITY       | 46126P106 | 47     | 1,758     | SH  | SOLE    |
| INVERNESS MEDICAL INNOVATIONS INC | FIXED INCOME | 46126P304 | 261    | 1,562     | PRN | SOLE    |
| INVESCO LTD                       | EQUITY       | G491BT108 | 6,636  | 478,800   | SH  | SOLE    |
| INVESCO LTD                       | EQUITY       | G491BT108 | 3      | 225       | SH  | DEFINED |
| INVESTMENT GRADE MUN INCOME       | EQUITY       | 461368102 | 10     | 853       | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP       | EQUITY       | 46145F105 | 292    | 11,436    | SH  | SOLE    |
| INVESTORS BANCORP INC             | EQUITY       | 46146P102 | 303    | 35,823    | SH  | SOLE    |
| INVESTORS REAL ESTATE TRUST       | EQUITY       | 461730103 | 443    | 44,902    | SH  | SOLE    |
| ION GEOPHYSICAL CORP              | EQUITY       | 462044108 | 134    | 86,174    | SH  | SOLE    |
| IOWA TELECOMM SERVICES INC        | EQUITY       | 462594201 | 18     | 1,601     | SH  | DEFINED |
| IOWA TELECOMMUNICATIONS SERV      | EQUITY       | 462594201 | 353    | 30,819    | SH  | SOLE    |
| IPC THE HOSPITALIST CO INC        | EQUITY       | 44984A105 | 94     | 4,958     | SH  | SOLE    |
| IPCS INC                          | EQUITY       | 44980Y305 | 17,882 | 1,841,597 | SH  | SOLE    |
| IPG PHOTONICS CORP                | EQUITY       | 44980X109 | 132    | 15,623    | SH  | SOLE    |
| IPG PHOTONICS CORP                | EQUITY       | 44980X109 | 2      | 286       | SH  | DEFINED |
| IRIS INTERNATIONAL INC            | EQUITY       | 46270W105 | 173    | 14,965    | SH  | SOLE    |
| IROBOT CORP                       | EQUITY       | 462726100 | 111    | 14,546    | SH  | SOLE    |
| IRON MOUNTAIN INC.                | EQUITY       | 462846106 | 1,460  | 66,427    | SH  | SOLE    |
| IRWIN FINANCIAL CORP.             | EQUITY       | 464119106 | 6      | 2,859     | SH  | SOLE    |
| ISHARES COMEX GOLD TR             | EQUITY       | 464285105 | 1,802  | 19,932    | SH  | DEFINED |

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|   |        |           |        |              |         |
|---|--------|-----------|--------|--------------|---------|
| ISHARES COMEX GOLD TR                             | EQUITY | 464285105 | 32     | 350 SH       | DEFINED |
| ISHARES DOW JONES US BROKER DEALERS<br>INDEX FUND | EQUITY | 464288794 | 179    | 8,960 SH     | SOLE    |
| ISHARES INC                                       | EQUITY | 464286400 | 234    | 6,218 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286665 | 211    | 8,557 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286608 | 93     | 3,800 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286665 | 77     | 3,115 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286848 | 72     | 9,071 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286806 | 58     | 3,869 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286103 | 57     | 4,283 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286657 | 55     | 2,200 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286400 | 53     | 1,402 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286509 | 50     | 3,067 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286715 | 48     | 2,001 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286822 | 40     | 1,451 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286103 | 24     | 1,785 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286848 | 23     | 2,948 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286814 | 18     | 1,478 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286772 | 16     | 548 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286731 | 15     | 1,875 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286632 | 10     | 291 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286871 | 9      | 926 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286673 | 9      | 1,400 SH     | DEFINED |
| ISHARES INC                                       | EQUITY | 464286640 | 7      | 216 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286756 | 7      | 496 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286657 | 5      | 200 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286509 | 3      | 200 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286871 | 3      | 300 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286830 | 3      | 435 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286731 | 3      | 375 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286699 | 3      | 251 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286673 | 3      | 400 SH       | DEFINED |
| ISHARES INC                                       | EQUITY | 464286772 | 1      | 50 SH        | DEFINED |
| ISHARES INC                                       | EQUITY | 464286202 | 1      | 100 SH       | DEFINED |
| ISHARES INC MSCI JAPAN INDEX FD                   | EQUITY | 464286848 | 4,519  | 574,900 SH   | SOLE    |
| ISHARES MSCI CANADA INDEX FUND                    | EQUITY | 464286509 | 9,586  | 582,398 SH   | SOLE    |
| ISHARES MSCI EAFE INDEX FUND                      | EQUITY | 464287465 | 7,345  | 195,400 SH   | SOLE    |
| ISHARES MSCI EMERGING MARKETS INDEX<br>FUND       | EQUITY | 464287234 | 57,063 | 2,300,000 SH | SOLE    |
| ISHARES MSCI HONG KONG INDEX                      | EQUITY | 464286871 | 1,509  | 148,390 SH   | SOLE    |
| ISHARES MSCI JAPAN SMALL CAP I                    | EQUITY | 464286582 | 770    | 23,800 SH    | SOLE    |
| ISHARES RUSSELL 2000                              | EQUITY | 464287655 | 1,228  | 29,440 SH    | SOLE    |
| ISHARES S&P GLOBAL 100 INDEX FUND                 | EQUITY | 464287572 | 148    | 3,500 SH     | SOLE    |
| ISHARES S&P GSCI COMMODITY I                      | EQUITY | 46428R107 | 56     | 2,206 SH     | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX FUND               | EQUITY | 464287804 | 1,154  | 31,700 SH    | SOLE    |
| ISHARES SILVER TRUST                              | EQUITY | 46428Q109 | 2,004  | 156,672 SH   | DEFINED |
| ISHARES SILVER TRUST                              | EQUITY | 46428Q109 | 433    | 33,824 SH    | DEFINED |
| ISHARES TR  | EQUITY | 464287614 | 8,685  | 247,650 SH   | SOLE    |
| ISHARES TR  | EQUITY | 464288687 | 3,772  | 165,501 SH   | DEFINED |
| ISHARES TR  | EQUITY | 464287176 | 3,201  | 31,155 SH    | DEFINED |
| ISHARES TR  | EQUITY | 464287234 | 2,862  | 115,344 SH   | DEFINED |
| ISHARES TR  | EQUITY | 464288885 | 2,667  | 68,881 SH    | DEFINED |
| ISHARES TR  | EQUITY | 464287200 | 2,352  | 29,538 SH    | DEFINED |
| ISHARES TR  | EQUITY | 464287507 | 2,135  | 43,862 SH    | DEFINED |
| ISHARES TR  | EQUITY | 464287242 | 1,823  | 19,370 SH    | DEFINED |
| ISHARES TR  | EQUITY | 464287606 | 1,742  | 33,150 SH    | DEFINED |

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|------------|--------|-----------|-------|--------|----|---------|
| ISHARES TR | EQUITY | 464287598 | 1,564 | 38,392 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287150 | 1,486 | 41,821 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287556 | 1,466 | 22,089 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287697 | 1,446 | 23,766 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287226 | 1,429 | 14,081 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287457 | 1,217 | 14,430 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287226 | 1,185 | 11,677 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287176 | 1,154 | 11,234 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287242 | 1,105 | 11,745 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287457 | 1,105 | 13,110 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288794 | 1,090 | 54,590 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287465 | 988   | 26,287 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287234 | 940   | 37,889 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287390 | 887   | 34,588 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288166 | 817   | 7,580  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288414 | 767   | 7,695  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287614 | 680   | 19,374 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 662   | 6,000  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288638 | 642   | 6,822  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287465 | 641   | 17,056 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287655 | 581   | 13,815 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287804 | 561   | 15,411 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287713 | 532   | 33,345 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287846 | 524   | 13,419 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287887 | 474   | 12,476 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 405   | 5,972  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287168 | 394   | 12,584 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287507 | 377   | 7,754  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287481 | 350   | 11,634 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 319   | 4,710  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 295   | 8,918  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288372 | 291   | 11,900 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287689 | 289   | 6,310  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287432 | 284   | 2,686  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287473 | 269   | 11,224 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287184 | 255   | 8,946  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 249   | 2,259  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287614 | 247   | 7,035  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287440 | 233   | 2,416  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287598 | 221   | 5,419  | SH | DEFINED |
| ISHARES TR | EQUITY | 464288687 | 215   | 9,421  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287796 | 211   | 8,310  | SH | DEFINED |
| ISHARES TR | EQUITY | 464287143 | 201   | 4,400  | SH | DEFINED |

|            |        |           |     |       |    |         |
|------------|--------|-----------|-----|-------|----|---------|
| ISHARES TR | EQUITY | 464287374 | 200 | 8,461 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287655 | 190 | 4,519 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287812 | 184 | 4,482 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287499 | 183 | 3,387 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287309 | 175 | 4,179 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287309 | 166 | 3,977 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287606 | 162 | 3,088 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287762 | 159 | 3,209 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287200 | 154 | 1,932 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287291 | 144 | 3,831 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288448 | 137 | 7,593 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287341 | 133 | 5,020 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287564 | 127 | 4,576 | SH | DEFINED |

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|            |        |           |     |       |    |         |
|------------|--------|-----------|-----|-------|----|---------|
| ISHARES TR | EQUITY | 464287739 | 123 | 4,835 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287648 | 122 | 2,650 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287184 | 116 | 4,064 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288737 | 115 | 2,765 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287739 | 113 | 4,427 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287275 | 110 | 2,517 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287481 | 108 | 3,588 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287101 | 105 | 2,777 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288661 | 103 | 900   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287846 | 84  | 2,150 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288661 | 84  | 728   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287168 | 82  | 2,620 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 82  | 1,590 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287473 | 80  | 3,335 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287838 | 79  | 2,264 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287341 | 75  | 2,838 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287515 | 75  | 2,271 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287804 | 71  | 1,945 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 67  | 1,304 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287622 | 65  | 1,513 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287705 | 62  | 1,402 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287721 | 59  | 1,585 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287630 | 58  | 1,478 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287630 | 57  | 1,449 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287408 | 55  | 1,478 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287432 | 54  | 512   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 53  | 1,351 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287762 | 52  | 1,050 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288604 | 51  | 1,140 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287192 | 45  | 946   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287390 | 45  | 1,750 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288646 | 42  | 426   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287879 | 39  | 1,013 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287150 | 39  | 1,105 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287333 | 39  | 1,445 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287648 | 39  | 845   | SH | DEFINED |

|            |        |           |    |       |    |         |
|------------|--------|-----------|----|-------|----|---------|
| ISHARES TR | EQUITY | 464287374 | 39 | 1,641 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287887 | 37 | 973   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287796 | 36 | 1,433 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287788 | 33 | 1,012 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288851 | 33 | 950   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288737 | 31 | 755   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 31 | 1,191 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287879 | 29 | 750   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287325 | 28 | 714   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287556 | 27 | 407   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 25 | 558   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287101 | 24 | 625   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288588 | 23 | 214   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288646 | 23 | 229   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 22 | 583   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 22 | 580   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287812 | 21 | 515   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287705 | 19 | 439   | SH | DEFINED |
| ISHARES TR | EQUITY | 464287119 | 17 | 419   | SH | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 17 | 400   | SH | DEFINED |

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|            |        |           |    |        |         |
|------------|--------|-----------|----|--------|---------|
| ISHARES TR | EQUITY | 464287408 | 16 | 434 SH | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 16 | 349 SH | DEFINED |
| ISHARES TR | EQUITY | 464288596 | 15 | 150 SH | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 15 | 570 SH | DEFINED |
| ISHARES TR | EQUITY | 464287127 | 15 | 326 SH | DEFINED |
| ISHARES TR | EQUITY | 464287671 | 15 | 525 SH | DEFINED |
| ISHARES TR | EQUITY | 464287515 | 14 | 435 SH | DEFINED |
| ISHARES TR | EQUITY | 464288885 | 14 | 365 SH | DEFINED |
| ISHARES TR | EQUITY | 464288729 | 14 | 465 SH | DEFINED |
| ISHARES TR | EQUITY | 464287697 | 13 | 221 SH | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 13 | 350 SH | DEFINED |
| ISHARES TR | EQUITY | 464288273 | 11 | 500 SH | DEFINED |
| ISHARES TR | EQUITY | 464287770 | 11 | 325 SH | DEFINED |
| ISHARES TR | EQUITY | 464288109 | 11 | 264 SH | DEFINED |
| ISHARES TR | EQUITY | 464287499 | 11 | 198 SH | DEFINED |
| ISHARES TR | EQUITY | 464287531 | 10 | 615 SH | DEFINED |
| ISHARES TR | EQUITY | 464288745 | 10 | 340 SH | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 10 | 215 SH | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 10 | 213 SH | DEFINED |
| ISHARES TR | EQUITY | 464288620 | 9  | 100 SH | DEFINED |
| ISHARES TR | EQUITY | 464288760 | 8  | 251 SH | DEFINED |
| ISHARES TR | EQUITY | 464287119 | 8  | 202 SH | DEFINED |
| ISHARES TR | EQUITY | 464287325 | 8  | 200 SH | DEFINED |
| ISHARES TR | EQUITY | 464287564 | 8  | 280 SH | DEFINED |
| ISHARES TR | EQUITY | 464287663 | 8  | 144 SH | DEFINED |
| ISHARES TR | EQUITY | 464287572 | 8  | 180 SH | DEFINED |
| ISHARES TR | EQUITY | 464287291 | 8  | 200 SH | DEFINED |
| ISHARES TR | EQUITY | 464287861 | 7  | 292 SH | DEFINED |
| ISHARES TR | EQUITY | 464288604 | 7  | 158 SH | DEFINED |

|            |        |           |   |        |         |
|------------|--------|-----------|---|--------|---------|
| ISHARES TR | EQUITY | 464288158 | 7 | 66 SH  | DEFINED |
| ISHARES TR | EQUITY | 464288406 | 7 | 171 SH | DEFINED |
| ISHARES TR | EQUITY | 464288844 | 7 | 272 SH | DEFINED |
| ISHARES TR | EQUITY | 464287580 | 7 | 169 SH | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 7 | 168 SH | DEFINED |
| ISHARES TR | EQUITY | 464287770 | 7 | 190 SH | DEFINED |
| ISHARES TR | EQUITY | 464287440 | 6 | 59 SH  | DEFINED |
| ISHARES TR | EQUITY | 464287861 | 5 | 200 SH | DEFINED |
| ISHARES TR | EQUITY | 464288752 | 5 | 567 SH | DEFINED |
| ISHARES TR | EQUITY | 464287622 | 5 | 112 SH | DEFINED |
| ISHARES TR | EQUITY | 464287838 | 4 | 125 SH | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 4 | 100 SH | DEFINED |
| ISHARES TR | EQUITY | 464287721 | 4 | 110 SH | DEFINED |
| ISHARES TR | EQUITY | 464287127 | 4 | 86 SH  | DEFINED |
| ISHARES TR | EQUITY | 464288752 | 4 | 440 SH | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 4 | 97 SH  | DEFINED |
| ISHARES TR | EQUITY | 464287754 | 4 | 105 SH | DEFINED |
| ISHARES TR | EQUITY | 464288323 | 4 | 33 SH  | DEFINED |
| ISHARES TR | EQUITY | 464288851 | 3 | 94 SH  | DEFINED |
| ISHARES TR | EQUITY | 464288406 | 3 | 65 SH  | DEFINED |
| ISHARES TR | EQUITY | 464287531 | 3 | 150 SH | DEFINED |
| ISHARES TR | EQUITY | 464288638 | 2 | 25 SH  | DEFINED |
| ISHARES TR | EQUITY | 464288778 | 2 | 150 SH | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 2 | 67 SH  | DEFINED |
| ISHARES TR | EQUITY | 464288828 | 2 | 70 SH  | DEFINED |
| ISHARES TR | EQUITY | 464287549 | 2 | 50 SH  | DEFINED |
| ISHARES TR | EQUITY | 464287523 | 2 | 50 SH  | DEFINED |

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|                                |              |           |       |         |     |         |
|--------------------------------|--------------|-----------|-------|---------|-----|---------|
| ISHARES TR                     | EQUITY       | 464287788 | 2     | 46      | SH  | DEFINED |
| ISHARES TR                     | EQUITY       | 464288828 | 1     | 44      | SH  | DEFINED |
| ISHARES TR                     | EQUITY       | 464288174 | 1     | 50      | SH  | DEFINED |
| ISHARES TR PUT                 | OPTION       | 464287955 | 3     | 7       | PUT | DEFINED |
| ISILON SYSTEMS INC             | EQUITY       | 46432L104 | 44    | 20,014  | SH  | SOLE    |
| ISIS PHARMACEUTICALS INC       | EQUITY       | 464330109 | 19    | 1,280   | SH  | DEFINED |
| ISIS PHARMACEUTICALS, INC.     | EQUITY       | 464330109 | 1,101 | 73,360  | SH  | SOLE    |
| ISLE OF CAPRI CASINOS          | EQUITY       | 464592104 | 68    | 12,837  | SH  | SOLE    |
| ISOLAGEN INC                   | EQUITY       | 46488N103 | 5     | 32,000  | SH  | DEFINED |
| ISTAR FINANCIAL INC            | EQUITY       | 45031U101 | 15    | 5,462   | SH  | SOLE    |
| ISTAR FINL INC                 | EQUITY       | 45031U101 | 1     | 411     | SH  | DEFINED |
| ITC HOLDINGS CORP              | EQUITY       | 465685105 | 1,753 | 40,180  | SH  | SOLE    |
| ITRON INC                      | EQUITY       | 465741106 | 23    | 491     | SH  | DEFINED |
| ITRON INC                      | EQUITY       | 465741106 | 5     | 100     | SH  | DEFINED |
| ITRON, INC.                    | EQUITY       | 465741106 | 3,979 | 84,037  | SH  | SOLE    |
| ITT CORP NEW                   | EQUITY       | 450911102 | 1,154 | 30,000  | SH  | SOLE    |
| ITT CORP NEW                   | EQUITY       | 450911102 | 8     | 200     | SH  | DEFINED |
| ITT CORPORATION                | EQUITY       | 450911102 | 2,642 | 67,871  | SH  | SOLE    |
| ITT EDUCATIONAL SERVICES INC   | EQUITY       | 45068B109 | 5     | 42      | SH  | DEFINED |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY       | 45068B109 | 8,737 | 71,954  | SH  | SOLE    |
| IVANHOE MINES LTD              | EQUITY       | 46579N103 | 31    | 4,997   | SH  | OTHER   |
| IXIA                           | EQUITY       | 45071R109 | 179   | 34,664  | SH  | SOLE    |
|                                |              |           |       |         |     |         |
| IXYS CORP.                     | EQUITY       | 46600W106 | 159   | 19,690  | SH  | SOLE    |
| J & J SNACK FOODS CORP         | EQUITY       | 466032109 | 472   | 13,606  | SH  | SOLE    |
| J CREW GROUP INC               | EQUITY       | 46612H402 | 2,005 | 152,144 | SH  | SOLE    |
| J.B. HUNT TRANSPORT SERVICES   | EQUITY       | 445658107 | 5,147 | 213,463 | SH  | SOLE    |
| J.C. PENNEY CO., INC.          | EQUITY       | 708160106 | 4,897 | 245,033 | SH  | SOLE    |
| J0-ANN STORES INC              | EQUITY       | 47758P307 | 400   | 24,503  | SH  | SOLE    |
| J2 GLOBAL COMMUNICATIO         | EQUITY       | 4.66E+209 | 935   | 42,713  | SH  | SOLE    |
| JABIL CIRCUT, INC.             | EQUITY       | 466313103 | 446   | 81,386  | SH  | SOLE    |
| JACK IN THE BOX INC            | EQUITY       | 466367109 | 1     | 53      | SH  | DEFINED |
| JACK IN THE BOX INC.           | EQUITY       | 466367109 | 1,312 | 56,326  | SH  | SOLE    |
| JACKSON HEWITT TAX SERVICE     | EQUITY       | 468202106 | 121   | 23,111  | SH  | SOLE    |
| JACKSON HEWITT TAX SVC INC     | EQUITY       | 468202106 | 572   | 109,500 | SH  | SOLE    |
| JACOBS ENGINEERING GROUP, INC. | EQUITY       | 469814107 | 3,912 | 101,502 | SH  | SOLE    |
| JACOBS ENGR GROUP INC DEL      | EQUITY       | 469814107 | 65    | 1,676   | SH  | DEFINED |
| JACOBS ENGR GROUP INC DEL      | EQUITY       | 469814107 | 34    | 869     | SH  | DEFINED |
| JAGUAR MNG INC                 | EQUITY       | 47009M103 | 3,280 | 552,300 | SH  | SOLE    |
| JAKKS PACIFIC, INC.            | EQUITY       | 4.70E+110 | 327   | 26,468  | SH  | SOLE    |
| JAMES RIVER COAL CO            | EQUITY       | 470355207 | 275   | 22,278  | SH  | SOLE    |
| JAMES RIVER COAL CO            | EQUITY       | 470355207 | 1     | 100     | SH  | DEFINED |
| JANUS CAP GROUP INC COM        | EQUITY       | 47102X105 | 1,506 | 226,400 | SH  | SOLE    |
| JANUS CAPITAL GROUP            | EQUITY       | 47102X105 | 2,496 | 376,267 | SH  | SOLE    |
| JARDEN CORP                    | EQUITY       | 471109108 | 51    | 4,062   | SH  | SOLE    |
| JARDEN CORP                    | EQUITY       | 471109108 | 7     | 515     | SH  | DEFINED |
| JAVELIN PHARMACEUTICALS INC    | EQUITY       | 471894105 | 58    | 40,002  | SH  | SOLE    |
| JAZZ PHARMACEUTICALS INC       | EQUITY       | 472147107 | 6     | 6,226   | SH  | SOLE    |
| JDA SOFTWARE GROUP, INC.       | EQUITY       | 46612K108 | 289   | 25,033  | SH  | SOLE    |
| JDS UNIPHASE CORP              | EQUITY       | 46612J507 | 262   | 81,668  | SH  | SOLE    |
| JDS UNIPHASE CORP              | EQUITY       | 46612J507 | 94    | 28,819  | SH  | DEFINED |
| JEFFERIES GROUP, INC.          | EQUITY       | 472319102 | 3,898 | 282,483 | SH  | SOLE    |
| JETBLUE AIRWAYS CORP           | EQUITY       | 477143101 | 2,037 | 558,014 | SH  | SOLE    |
| JETBLUE AIRWAYS CORP           | EQUITY       | 477143101 | 83    | 22,836  | SH  | DEFINED |
| JETBLUE AIRWAYS CORP           | FIXED INCOME | 477143AB7 | 2     | 2       | PRN | DEFINED |
| JM SMUCKER CO/THE NEW COM WI   | EQUITY       | 832696405 | 1,696 | 45,583  | SH  | SOLE    |
| JO-ANN STORES INC              | EQUITY       | 47758P307 | 7     | 400     | SH  | DEFINED |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| JOHN BEAN TECHNOLOGIES CORP             | EQUITY | 477839104 | 48     | 4,595     | SH | SOLE    |
| JOHN WILEY & SONS, INC. CLASS A         | EQUITY | 968223206 | 2,897  | 97,285    | SH | SOLE    |
| JOHNSON & JOHNSON                       | EQUITY | 478160104 | 73,214 | 1,395,934 | SH | SOLE    |
| JOHNSON & JOHNSON                       | EQUITY | 478160104 | 1,809  | 34,387    | SH | DEFINED |
| JOHNSON & JOHNSON                       | EQUITY | 478160104 | 612    | 11,632    | SH | DEFINED |
| JOHNSON + JOHNSON                       | EQUITY | 478160104 | 16,900 | 321,300   | SH | SOLE    |
| JOHNSON CONTROLS, INC.                  | EQUITY | 478366107 | 2,784  | 233,710   | SH | SOLE    |
| JOHNSON CTLS INC                        | EQUITY | 478366107 | 7      | 620       | SH | DEFINED |
| JONES APPAREL GROUP, INC.               | EQUITY | 480074103 | 96     | 22,780    | SH | SOLE    |
| JONES LANG LASALLE, INC.                | EQUITY | 48020Q107 | 1,851  | 79,586    | SH | SOLE    |
| JONES SODA CO                           | EQUITY | 48023P106 | 2      | 2,100     | SH | DEFINED |
| JOS A BANK CLOTHIERS INC                | EQUITY | 480838101 | 487    | 17,529    | SH | SOLE    |
| JOURNAL COMMUNICATIONS INC-A            | EQUITY | 481130102 | 26     | 34,317    | SH | SOLE    |
| JOY GLOBAL INC                          | EQUITY | 481165108 | 356    | 16,700    | SH | SOLE    |
| JOY GLOBAL INC                          | EQUITY | 481165108 | 12     | 560       | SH | DEFINED |
| JOY GLOBAL INC.                         | EQUITY | 481165108 | 5,087  | 238,819   | SH | SOLE    |
| JPMORGAN CHASE & CO                     | EQUITY | 46625H100 | 610    | 22,962    | SH | DEFINED |
| JPMORGAN CHASE & CO                     | EQUITY | 46625H100 | 268    | 10,076    | SH | DEFINED |
| JPMORGAN CHASE + CO                     | EQUITY | 46625H100 | 15,103 | 568,200   | SH | SOLE    |
| JPMORGAN CHASE AND CO.                  | EQUITY | 46625H100 | 79,231 | 3,004,007 | SH | SOLE    |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 1,045  | 69,400    | SH | SOLE    |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 49     | 3,289     | SH | DEFINED |
| JUNIPER NETWORKS, INC.                  | EQUITY | 48203R104 | 5,201  | 346,412   | SH | SOLE    |
| K V PHARMACEUT [A]                      | EQUITY | 482740206 | 44     | 26,774    | SH | SOLE    |
| K.FORCE INC.                            | EQUITY | 493732101 | 175    | 24,917    | SH | SOLE    |
| K12 INC                                 | EQUITY | 48273U102 | 71     | 5,099     | SH | SOLE    |
| KADANT INC                              | EQUITY | 48282T104 | 121    | 10,480    | SH | SOLE    |
| KAISER ALUMINUM CORP                    | EQUITY | 483007704 | 296    | 12,816    | SH | SOLE    |
| KAMAN CORP., CLASS A                    | EQUITY | 483548103 | 306    | 24,441    | SH | SOLE    |
| KANSAS CITY LIFE INSURANCE CO.          | EQUITY | 484836101 | 133    | 3,718     | SH | SOLE    |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 2,664  | 209,603   | SH | SOLE    |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 13     | 1,023     | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING CORP       | EQUITY | 48562P103 | 36     | 14,574    | SH | SOLE    |
| KAYDON CORP.                            | EQUITY | 486587108 | 899    | 32,905    | SH | SOLE    |
| KAYNE ANDERSON ENERGY DEVELOPMENT<br>CO | EQUITY | 48660Q102 | 76     | 8,171     | SH | SOLE    |
| KAYNE ANDERSON MLP INVSMNT C            | EQUITY | 486606106 | 16     | 815       | SH | DEFINED |
| KB HOME                                 | EQUITY | 48666K109 | 1,198  | 91,377    | SH | SOLE    |
| KB HOME                                 | EQUITY | 48666K109 | 3      | 220       | SH | DEFINED |
| KBR INC                                 | EQUITY | 48242W106 | 5,121  | 370,823   | SH | SOLE    |
| KBR INC                                 | EQUITY | 48242W106 | 2      | 157       | SH | DEFINED |
| KBW INC                                 | EQUITY | 482423100 | 411    | 20,221    | SH | SOLE    |
| KEARNY FINANCIAL CORP                   | EQUITY | 487169104 | 151    | 14,412    | SH | SOLE    |
| KEITHLEY INSTRUMENTS, INC.              | EQUITY | 487584104 | 7      | 2,042     | SH | SOLE    |
| KELLOGG CO                              | EQUITY | 487836108 | 134    | 3,660     | SH | DEFINED |
| KELLOGG CO                              | EQUITY | 487836108 | 34     | 921       | SH | DEFINED |
| KELLOGG CO.                             | EQUITY | 487836108 | 7,250  | 197,770   | SH | SOLE    |
| KELLY SERVICES, INC., CLASS A           | EQUITY | 488152208 | 674    | 83,732    | SH | SOLE    |
| KENDLE INTERNATIONAL INC                | EQUITY | 48880L107 | 263    | 12,564    | SH | SOLE    |
| KENEXA CORP                             | EQUITY | 488879107 | 99     | 18,317    | SH | SOLE    |
| KENNAMETAL INC                          | EQUITY | 489170100 | 12     | 723       | SH | DEFINED |
| KENNAMETAL, INC.                        | EQUITY | 489170100 | 2,724  | 168,029   | SH | SOLE    |
| KENSEY NASH CORP                        | EQUITY | 490057106 | 162    | 7,604     | SH | SOLE    |
| KEY ENERGY SERVICES INC                 | EQUITY | 492914106 | 100    | 34,878    | SH | SOLE    |
| KEY TECHNOLOGY INC                      | EQUITY | 493143101 | 36     | 4,060     | SH | SOLE    |
| KEYCORP                                 | EQUITY | 493267108 | 1,488  | 191,414   | SH | SOLE    |

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|                                     |        |           |        |         |    |         |
|-------------------------------------|--------|-----------|--------|---------|----|---------|
| KEYCORP NEW                         | EQUITY | 493267108 | 14     | 1,804   | SH | DEFINED |
| KEYNOTE SYSTEMS INC                 | EQUITY | 493308100 | 89     | 11,230  | SH | SOLE    |
| KHD HUMBOLDT WEDAG INTL LTD         | EQUITY | 482462108 | 1      | 200     | SH | DEFINED |
| KILROY REALTY CORP.                 | EQUITY | 49427F108 | 172    | 9,985   | SH | SOLE    |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 170    | 25,953  | SH | SOLE    |
| KIMBERLY CLARK CORP                 | EQUITY | 494368103 | 1,301  | 28,221  | SH | SOLE    |
| KIMBERLY CLARK CORP                 | EQUITY | 494368103 | 212    | 4,592   | SH | DEFINED |
| KIMBERLY CLARK CORP                 | EQUITY | 494368103 | 28     | 598     | SH | DEFINED |
| KIMBERLY-CLARK CORP.                | EQUITY | 494368103 | 20,034 | 434,408 | SH | SOLE    |
|                                     |        |           |        |         |    |         |
| KIMCO REALTY                        | EQUITY | 49446R109 | 655    | 86,156  | SH | SOLE    |
| KIMCO REALTY CORP                   | EQUITY | 49446R109 | 19     | 2,550   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER        | EQUITY | 494550106 | 1,048  | 22,436  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER        | EQUITY | 494550106 | 335    | 7,160   | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC        | EQUITY | 49455U100 | 5      | 115     | SH | DEFINED |
| KINDRED HEALTHCARE INC              | EQUITY | 494580103 | 1,359  | 90,872  | SH | SOLE    |
| KINETIC CONCEPTS INC                | EQUITY | 49460W208 | 2,655  | 125,726 | SH | SOLE    |
| KING PHARMACEUTICALS INC            | EQUITY | 495582108 | 2      | 225     | SH | DEFINED |
| KING PHARMACEUTICALS, INC.          | EQUITY | 495582108 | 1,548  | 219,528 | SH | SOLE    |
| KINROSS GOLD                        | EQUITY | 496902404 | 1,972  | 109,775 | SH | OTHER   |
| KINROSS GOLD CORP                   | EQUITY | 496902404 | 79     | 4,415   | SH | DEFINED |
| KIRBY CORP.                         | EQUITY | 497266106 | 241    | 9,045   | SH | SOLE    |
| KITE REALTY GROUP TRUST             | EQUITY | 49803T102 | 47     | 19,342  | SH | SOLE    |
| KLA-TENCOR CORP.                    | EQUITY | 482480100 | 1,472  | 74,135  | SH | SOLE    |
| KNIGHT CAPITAL GROUP INC            | EQUITY | 499005106 | 1,126  | 76,390  | SH | SOLE    |
| KNIGHT TRANSN INC                   | EQUITY | 499064103 | 2      | 150     | SH | DEFINED |
| KNIGHT TRANSPORTATION INC           | EQUITY | 499064103 | 835    | 55,067  | SH | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD           | EQUITY | G5299G106 | 162    | 11,100  | SH | DEFINED |
| KNOLL INC                           | EQUITY | 498904200 | 241    | 39,360  | SH | SOLE    |
| KNOLOGY INC                         | EQUITY | 499183804 | 95     | 23,065  | SH | SOLE    |
| KNOT INC/THE                        | EQUITY | 499184109 | 214    | 26,107  | SH | SOLE    |
| KODIAK OIL & GAS CORP               | EQUITY | 50015Q100 | 24     | 69,000  | SH | DEFINED |
| KOHLBERG CAPITAL CORP               | EQUITY | 500233101 | 148    | 48,506  | SH | DEFINED |
| KOHLBERG CAPITAL CORP               | EQUITY | 500233101 | 43     | 14,069  | SH | SOLE    |
| KOHL'S CORP                         | EQUITY | 500255104 | 1,570  | 37,100  | SH | SOLE    |
| KOHL'S CORP                         | EQUITY | 500255104 | 389    | 9,185   | SH | DEFINED |
| KOHL'S CORP                         | EQUITY | 500255104 | 4      | 100     | SH | DEFINED |
| KOHL'S CORP COM                     | EQUITY | 500255104 | 4,317  | 102,000 | SH | SOLE    |
| KOHL'S CORP.                        | EQUITY | 500255104 | 39,363 | 930,914 | SH | SOLE    |
| KONINKLIJKE PHILIPS ELECTRS         | EQUITY | 500472303 | 1      | 100     | SH | DEFINED |
| KOPIN CORP.                         | EQUITY | 500600101 | 154    | 66,346  | SH | SOLE    |
| KOPPERS HOLDINGS INC                | EQUITY | 50060P106 | 246    | 16,937  | SH | SOLE    |
| KOREA ELECTRIC PWR                  | EQUITY | 500631106 | 3      | 360     | SH | DEFINED |
| KOREA EQUITY FD INC                 | EQUITY | 50063B104 | 2      | 300     | SH | DEFINED |
| KOREA FD                            | EQUITY | 500634209 | 9      | 408     | SH | DEFINED |
| KORN/FERRY INTERNATIONAL            | EQUITY | 500643200 | 1,262  | 139,314 | SH | SOLE    |
| KRAFT FOODS INC                     | EQUITY | 50075N104 | 21,947 | 986,025 | SH | SOLE    |
| KRAFT FOODS INC                     | EQUITY | 50075N104 | 6,573  | 294,900 | SH | SOLE    |
| KRAFT FOODS INC                     | EQUITY | 50075N104 | 251    | 11,277  | SH | DEFINED |
| KRAFT FOODS INC                     | EQUITY | 50075N104 | 187    | 8,411   | SH | DEFINED |
| KRISPY KREME DOUGHNU                | EQUITY | 501014104 | 73     | 45,759  | SH | SOLE    |
| KROGER CO                           | EQUITY | 501044101 | 22     | 1,025   | SH | DEFINED |
| KROGER CO                           | EQUITY | 501044101 | 4      | 200     | SH | DEFINED |
| KROGER CO.                          | EQUITY | 501044101 | 10,711 | 505,134 | SH | SOLE    |
| K-SWISS, INC.                       | EQUITY | 482686102 | 214    | 25,103  | SH | SOLE    |
| KT CORP                             | EQUITY | 48268K101 | 2      | 115     | SH | DEFINED |
| K-TRON INTERNATIONAL INC            | EQUITY | 482730108 | 119    | 1,968   | SH | SOLE    |

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|---|--------|-----------|--------|---------|----|---------|
| KULICKE & SOFFA INDUSTRIES                  | EQUITY | 501242101 | 154    | 58,680  | SH | SOLE    |
| L 3 COMMUNICATIONS HLDG CO                  | EQUITY | 502424104 | 17,035 | 251,252 | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC                  | EQUITY | 50212A106 | 300    | 58,775  | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC                  | EQUITY | 50212A106 | 6      | 1,100   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC                | EQUITY | 502424104 | 7      | 100     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC                | EQUITY | 502424104 | 4      | 63      | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS,<br>LABARGE INC | EQUITY | 502424104 | 5,949  | 87,743  | SH | SOLE    |
| LABARGE INC                                 | EQUITY | 502470107 | 83     | 9,915   | SH | SOLE    |
| LABORATORY CORP AMER HLDGS                  | EQUITY | 50540R409 | 4,662  | 79,700  | SH | SOLE    |
| LABORATORY CORP AMER HLDGS                  | EQUITY | 50540R409 | 15     | 257     | SH | DEFINED |
| LABORATORY CORP AMER HLDGS                  | EQUITY | 50540R409 | 9      | 150     | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS                | EQUITY | 50540R409 | 2,604  | 44,357  | SH | SOLE    |
| LABRANCHE & CO. INC.                        | EQUITY | 505447102 | 194    | 51,979  | SH | SOLE    |
| LACLEDE GAS CO.                             | EQUITY | 505597104 | 821    | 21,071  | SH | SOLE    |
| LACLEDE GROUP INC                           | EQUITY | 505597104 | 3      | 66      | SH | DEFINED |
| LADENBURG THALMANN FINANCIAL                | EQUITY | 50575Q102 | 46     | 87,203  | SH | SOLE    |
| LADISH CO INC                               | EQUITY | 505754200 | 94     | 12,928  | SH | SOLE    |
| LAKELAND BANCORP INC                        | EQUITY | 511637100 | 132    | 16,404  | SH | SOLE    |
| LAKELAND FINL CORP                          | EQUITY | 511656100 | 191    | 9,944   | SH | SOLE    |
| LAM RESEARCH CORP                           | EQUITY | 512807108 | 6      | 270     | SH | DEFINED |
| LAM RESEARCH CORP COM                       | EQUITY | 512807108 | 1,728  | 75,900  | SH | SOLE    |
| LAM RESEARCH CORP.                          | EQUITY | 512807108 | 8,417  | 369,656 | SH | SOLE    |
| LAMAR ADVERTISING CO                        | EQUITY | 512815101 | 1,694  | 173,761 | SH | SOLE    |
| LANCASTER COLONY CORP.                      | EQUITY | 513847103 | 2,551  | 61,490  | SH | SOLE    |
| LANCE, INC.                                 | EQUITY | 514606102 | 556    | 26,727  | SH | SOLE    |
| LANDAUER, INC.                              | EQUITY | 51476K103 | 1,084  | 21,386  | SH | SOLE    |
| LANDEC CORP                                 | EQUITY | 514766104 | 105    | 18,859  | SH | SOLE    |
| LANDRY'S RESTAURANTS INC.                   | EQUITY | 51508L103 | 59     | 11,345  | SH | SOLE    |
| LANDSTAR SYS INC                            | EQUITY | 515098101 | 2,518  | 75,238  | SH | SOLE    |
| LANDSTAR SYSTEM, INC.                       | EQUITY | 515098101 | 3,959  | 118,291 | SH | SOLE    |
| LAS VEGAS SANDS CORP                        | EQUITY | 517834107 | 16     | 5,310   | SH | DEFINED |
| LAS VEGAS SANDS CORP                        | EQUITY | 517834107 | 2      | 790     | SH | DEFINED |
| LASALLE HOTEL PROPERTIES                    | EQUITY | 517942108 | 226    | 38,783  | SH | SOLE    |
| LATTICE SEMICONDUCTOR CORP.                 | EQUITY | 518415104 | 129    | 93,625  | SH | SOLE    |
| LAUDER ESTEE COS INC                        | EQUITY | 518439104 | 2      | 80      | SH | DEFINED |
| LAWSON PRODUCTS, INC.                       | EQUITY | 520776105 | 49     | 4,030   | SH | SOLE    |
| LAWSON SOFTWARE INC                         | EQUITY | 52078P102 | 408    | 95,957  | SH | SOLE    |
| LAWSON SOFTWARE INC NEW                     | EQUITY | 52078P102 | 1,909  | 449,200 | SH | SOLE    |
| LAYNE CHRISTENSEN COMPANY                   | EQUITY | 521050104 | 251    | 15,590  | SH | SOLE    |
| LAZARD WORLD DIVID & INCOME                 | EQUITY | 521076109 | 3      | 500     | SH | DEFINED |
| LA-Z-BOY CHAIR CO.                          | EQUITY | 505336107 | 62     | 49,544  | SH | SOLE    |
| LB FOSTER CO                                | EQUITY | 350060109 | 207    | 8,334   | SH | SOLE    |
| LCA-VISION INC                              | EQUITY | 501803308 | 8      | 2,789   | SH | SOLE    |
| LEAP WIRELESS INTL INC                      | EQUITY | 521863308 | 64     | 1,841   | SH | SOLE    |
| LEAP WIRELESS INTL INC                      | EQUITY | 521863308 | 1      | 39      | SH | DEFINED |
| LEAPFROG ENTERPRISES                        | EQUITY | 52186N106 | 37     | 26,780  | SH | SOLE    |
| LEAR CORP                                   | EQUITY | 521865105 | 39     | 52,102  | SH | SOLE    |
| LEARNING TREE INTERNATIONAL                 | EQUITY | 522015106 | 62     | 7,268   | SH | SOLE    |
| LECG CORP                                   | EQUITY | 523234102 | 53     | 20,781  | SH | SOLE    |
| LEE ENTERPRISES, INC.                       | EQUITY | 523768109 | 10     | 36,502  | SH | SOLE    |
| LEGACY RESERVES LP                          | EQUITY | 524707304 | 2      | 200     | SH | DEFINED |

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|                                    |              |           |       |         |     |         |
|------------------------------------|--------------|-----------|-------|---------|-----|---------|
| LEGG MASON INC                     | EQUITY       | 524901105 | 5,247 | 330,000 | SH  | SOLE    |
| LEGG MASON, INC.                   | EQUITY       | 524901105 | 868   | 55,112  | SH  | SOLE    |
| LEGGETT & PLATT, INC.              | EQUITY       | 524660107 | 1,026 | 79,441  | SH  | SOLE    |
| LENDER PROCESSING SERVICES INC     | EQUITY       | 5.26E+106 | 8,207 | 268,127 | SH  | SOLE    |
| LENDER PROCESSING SVCS COM         | EQUITY       | 5.26E+106 | 2,302 | 75,200  | SH  | SOLE    |
| LENNAR CORP                        | EQUITY       | 526057104 | 56    | 7,440   | SH  | DEFINED |
| LENNAR CORP. COM CLASS A           | EQUITY       | 526057104 | 405   | 54,427  | SH  | SOLE    |
| LENNOX INTERNATIONAL INC           | EQUITY       | 526107107 | 2,836 | 107,165 | SH  | SOLE    |
| LEUCADIA NATIONAL CORP.            | EQUITY       | 527288104 | 1,021 | 69,296  | SH  | SOLE    |
| LEUCADIA NATL CORP                 | EQUITY       | 527288104 | 5     | 307     | SH  | DEFINED |
| LEVEL 3 COMMUNICATIONS INC         | FIXED INCOME | 52729NBK5 | 6     | 14      | PRN | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC.       | EQUITY       | 52729N100 | 24    | 26,387  | SH  | SOLE    |
| LEXICON PHARMACEUTICALS INC        | EQUITY       | 528872104 | 71    | 65,284  | SH  | SOLE    |
| LEXINGTON REALTY TRUST             | EQUITY       | 529043101 | 184   | 77,123  | SH  | SOLE    |
| LEXINGTON REALTY TRUST             | EQUITY       | 529043101 | 1     | 500     | SH  | DEFINED |
| LEXMARK INTERNATIONAL GROUP        | EQUITY       | 529771107 | 1,925 | 114,157 | SH  | SOLE    |
| LEXMARK INTL NEW                   | EQUITY       | 529771107 | 2     | 100     | SH  | DEFINED |
| LHC GROUP INC                      | EQUITY       | 50187A107 | 315   | 14,119  | SH  | SOLE    |
| LIBBEY, INC.                       | EQUITY       | 529898108 | 11    | 11,875  | SH  | SOLE    |
| LIBERTY ALL STAR EQUITY FD         | EQUITY       | 530158104 | 16    | 5,506   | SH  | DEFINED |
| LIBERTY GLOBAL INC                 | EQUITY       | 530555101 | 2     | 136     | SH  | DEFINED |
| LIBERTY GLOBAL INC-A               | EQUITY       | 530555101 | 201   | 13,819  | SH  | SOLE    |
| LIBERTY MEDIA CORP - ENTERTAINMENT | EQUITY       | 53071M500 | 410   | 20,539  | SH  | SOLE    |
| LIBERTY MEDIA CORP NEW             | EQUITY       | 53071M500 | 1,756 | 88,000  | SH  | SOLE    |
| LIBERTY MEDIA CORP NEW             | EQUITY       | 53071M500 | 6     | 312     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW             | FIXED INCOME | 530718AF2 | 2     | 3       | PRN | DEFINED |
| LIBERTY MEDIA CORP NEW             | EQUITY       | 53071M104 | 1     | 393     | SH  | DEFINED |
| LIBERTY MEDIA HOLDING CORP         | EQUITY       | 53071M104 | 131   | 45,264  | SH  | SOLE    |
| LIBERTY MEDIA HOLDING CORP         | EQUITY       | 53071M302 | 22    | 3,125   | SH  | SOLE    |
| LIBERTY PPTY TR                    | EQUITY       | 531172104 | 56    | 2,945   | SH  | DEFINED |
| LIBERTY PPTY TR                    | EQUITY       | 531172104 | 3     | 150     | SH  | DEFINED |
| LIBERTY PROPERTY TRUST             | EQUITY       | 531172104 | 4,416 | 233,168 | SH  | SOLE    |
| LIFE PARTNERS HOLDINGS INC         | EQUITY       | 53215T106 | 103   | 6,021   | SH  | SOLE    |
| LIFE SCIENCES RESEARCH INC         | EQUITY       | 532169109 | 48    | 6,730   | SH  | SOLE    |
| LIFE TECHNOLOGIES CORP             | EQUITY       | 53217V109 | 2,775 | 85,781  | SH  | SOLE    |
| LIFE TIME FITNESS INC              | EQUITY       | 53217R207 | 2,072 | 165,000 | SH  | SOLE    |
| LIFE TIME FITNESS INC              | EQUITY       | 53217R207 | 1,350 | 107,511 | SH  | SOLE    |
| LIFEPOINT HOSPITALS HLDG           | EQUITY       | 53219L109 | 2,503 | 119,967 | SH  | SOLE    |
| LIFEPOINT HOSPITALS INC            | EQUITY       | 53219L109 | 7     | 345     | SH  | DEFINED |
| LIFEPOINT HOSPITALS INC            | EQUITY       | 53219L109 | 4     | 215     | SH  | DEFINED |
| LIFEWAY FOODS INC                  | EQUITY       | 531914109 | 31    | 3,924   | SH  | SOLE    |
| LIGAND PHARMACEUTICALS INC         | EQUITY       | 53220K207 | 247   | 82,971  | SH  | SOLE    |
| LILLY ELI & CO                     | EQUITY       | 532457108 | 184   | 5,496   | SH  | DEFINED |
| LILLY ELI & CO                     | EQUITY       | 532457108 | 109   | 3,267   | SH  | DEFINED |
| LILLY ELI + CO                     | EQUITY       | 532457108 | 5,232 | 156,600 | SH  | SOLE    |
| LIMELIGHT NETWORKS INC             | EQUITY       | 53261M104 | 79    | 23,433  | SH  | SOLE    |
| LIMITED BRANDS INC                 | EQUITY       | 532716107 | 16    | 1,790   | SH  | DEFINED |
| LIMITED BRANDS INC                 | EQUITY       | 532716107 | 4     | 510     | SH  | DEFINED |
| LIMITED BRANDS, INC.               | EQUITY       | 532716107 | 2,338 | 269,945 | SH  | SOLE    |
| LIN TV CORP                        | EQUITY       | 532774106 | 24    | 21,740  | SH  | SOLE    |
| LINCARE HLDGS INC                  | EQUITY       | 532791100 | 691   | 31,700  | SH  | SOLE    |
| LINCARE HLDGS INC                  | EQUITY       | 532791100 | 6     | 290     | SH  | DEFINED |
| LINCARE HOLDINGS, INC.             | EQUITY       | 532791100 | 3,711 | 170,245 | SH  | SOLE    |
| LINCOLN EDUCATIONAL SERVICES       | EQUITY       | 533535100 | 64    | 3,470   | SH  | SOLE    |
| LINCOLN ELECTRIC HOLDINGS, INC     | EQUITY       | 533900106 | 3,090 | 97,513  | SH  | SOLE    |

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|                                  |              |           |        |         |     |         |
|----------------------------------|--------------|-----------|--------|---------|-----|---------|
| LINCOLN NATIONAL CORP.           | EQUITY       | 534187109 | 726    | 109,015 | SH  | SOLE    |
| LINCOLN NATL CORP IND            | EQUITY       | 534187109 | 8      | 1,259   | SH  | DEFINED |
| LINDSAY CORP                     | EQUITY       | 535555106 | 311    | 11,535  | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP           | EQUITY       | 535678106 | 2,491  | 108,400 | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP.          | EQUITY       | 535678106 | 4,986  | 217,145 | SH  | SOLE    |
| LINN ENERGY LLC                  | EQUITY       | 536020100 | 23     | 1,525   | SH  | DEFINED |
| LINN ENERGY LLC                  | EQUITY       | 536020100 | 15     | 1,000   | SH  | DEFINED |
| LIQUIDITY SERVICES INC           | EQUITY       | 53635B107 | 83     | 11,889  | SH  | SOLE    |
| LITHIA MOTORS, INC.              | EQUITY       | 536797103 | 6      | 2,497   | SH  | SOLE    |
| LITTELFUSE, INC.                 | EQUITY       | 537008104 | 230    | 20,885  | SH  | SOLE    |
| LIVE NATION                      | EQUITY       | 538034109 | 196    | 73,378  | SH  | SOLE    |
| LIZ CLAIBORNE, INC.              | EQUITY       | 539320101 | 97     | 39,199  | SH  | SOLE    |
| LKQ CORP                         | EQUITY       | 501889208 | 8,506  | 596,091 | SH  | SOLE    |
| LKQ CORP COM                     | EQUITY       | 501889208 | 3,772  | 264,300 | SH  | SOLE    |
| LLOYDS BANKING GROUP PLC         | EQUITY       | 539439109 | 131    | 32,426  | SH  | DEFINED |
| LLOYDS BANKING GROUP PLC         | EQUITY       | 539439109 | 4      | 1,049   | SH  | DEFINED |
| LMI AEROSPACE INC                | EQUITY       | 502079106 | 185    | 25,580  | SH  | DEFINED |
| LMI AEROSPACE INC                | EQUITY       | 502079106 | 51     | 7,057   | SH  | SOLE    |
| LMP CAP & INCOME FD INC          | EQUITY       | 50208A102 | 8      | 1,086   | SH  | DEFINED |
| LOCKHEED MARTIN CORP             | EQUITY       | 539830109 | 2,136  | 30,950  | SH  | SOLE    |
| LOCKHEED MARTIN CORP             | EQUITY       | 539830109 | 80     | 1,156   | SH  | DEFINED |
| LOCKHEED MARTIN CORP             | EQUITY       | 539830109 | 19     | 272     | SH  | DEFINED |
| LOCKHEED MARTIN CORP.            | EQUITY       | 539830109 | 13,368 | 193,661 | SH  | SOLE    |
| LODGIAN INC                      | EQUITY       | 54021P403 | 28     | 13,309  | SH  | SOLE    |
| LOEWS CORP                       | EQUITY       | 540424108 | 8      | 350     | SH  | DEFINED |
| LOEWS CORP                       | EQUITY       | 540424108 | 1      | 67      | SH  | DEFINED |
| LOEWS CORP.                      | EQUITY       | 540424108 | 4,083  | 185,794 | SH  | SOLE    |
| LO-JACK CORPORATION              | EQUITY       | 539451104 | 338    | 74,509  | SH  | SOLE    |
| LOOPNET INC                      | EQUITY       | 543524300 | 145    | 23,788  | SH  | SOLE    |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY       | 543881106 | 4,361  | 204,166 | SH  | SOLE    |
| LORILLARD INC                    | EQUITY       | 544147101 | 5,732  | 93,050  | SH  | SOLE    |
| LORILLARD INC                    | EQUITY       | 544147101 | 3,093  | 50,100  | SH  | SOLE    |
| LORILLARD INC                    | EQUITY       | 544147101 | 62     | 1,000   | SH  | DEFINED |
| LOUISIANA PAC CORP               | EQUITY       | 546347105 | 4      | 1,922   | SH  | DEFINED |
| LOUISIANA PACIFIC CORP.          | EQUITY       | 546347105 | 650    | 291,266 | SH  | SOLE    |
| LOWE'S COMPANIES, INC.           | EQUITY       | 548661107 | 16,645 | 918,456 | SH  | SOLE    |
| LOWES COS INC                    | EQUITY       | 548661107 | 323    | 17,686  | SH  | DEFINED |
| LOWES COS INC                    | EQUITY       | 548661107 | 44     | 2,409   | SH  | DEFINED |
| LSB INDUSTRIES INC               | EQUITY       | 502160104 | 140    | 14,123  | SH  | SOLE    |
| LSI CORP.                        | EQUITY       | 502161102 | 2,184  | 719,606 | SH  | SOLE    |
| LSI CORPORATION                  | EQUITY       | 502161102 | 20     | 6,526   | SH  | DEFINED |
| LSI CORPORATION                  | FIXED INCOME | 502161AJ1 | 15     | 16      | PRN | DEFINED |
| LSI INDUSTRIES, INC.             | EQUITY       | 50216C108 | 79     | 15,267  | SH  | SOLE    |
| LTC PROP INC                     | EQUITY       | 502175102 | 373    | 21,255  | SH  | SOLE    |
| LTX-CREDENCE CORP                | EQUITY       | 502403108 | 29     | 101,854 | SH  | SOLE    |
| LUBRIZOL CORP.                   | EQUITY       | 549271104 | 5,303  | 155,937 | SH  | SOLE    |
| LUBY'S, INC.                     | EQUITY       | 549282101 | 86     | 17,532  | SH  | SOLE    |
| LUFKIN INDS INC COM              | EQUITY       | 549764108 | 540    | 14,255  | SH  | SOLE    |
| LULULEMON ATHLETICA INC          | EQUITY       | 550021109 | 136    | 15,743  | SH  | SOLE    |
| LUMBER LIQUIDATORS INC           | EQUITY       | 55003Q103 | 97     | 7,633   | SH  | SOLE    |
| LUMINEX CORP                     | EQUITY       | 5.50E+106 | 2,501  | 138,012 | SH  | SOLE    |
| LUMINEX CORP DEL COM             | EQUITY       | 5.50E+106 | 1,551  | 85,600  | SH  | SOLE    |
| LYDALL, INC.                     | EQUITY       | 550819106 | 47     | 15,990  | SH  | SOLE    |
| M & F WORLDWIDE CORP             | EQUITY       | 552541104 | 111    | 9,439   | SH  | SOLE    |
| M & T BK CORP                    | EQUITY       | 55261F104 | 8      | 175     | SH  | DEFINED |
| M&T BANK CORP.                   | EQUITY       | 55261F104 | 1,756  | 39,239  | SH  | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| M.D.C. HOLDINGS, INC.        | EQUITY | 552676108 | 2,638 | 84,702  | SH | SOLE    |
| M/I HOMES INC                | EQUITY | 55305B101 | 94    | 13,506  | SH | SOLE    |
| MACERICH CO/THE              | EQUITY | 554382101 | 1,103 | 176,125 | SH | SOLE    |
| MACK-CALI REALTY CORP        | EQUITY | 554489104 | 3,027 | 152,820 | SH | SOLE    |
| MACKINAC FINL CORP           | EQUITY | 554571109 | 153   | 38,270  | SH | DEFINED |
| MACROVISION SOLUTIONS CORP   | EQUITY | 55611C108 | 5,592 | 314,361 | SH | SOLE    |
| MACROVISION SOLUTIONS CORP   | EQUITY | 55611C108 | 4,496 | 252,732 | SH | SOLE    |
| MACYS INC                    | EQUITY | 55616P104 | 234   | 26,288  | SH | DEFINED |
| MACY'S INC                   | EQUITY | 55616P104 | 3,025 | 341,656 | SH | SOLE    |
| MADDEN STEVEN LTD            | EQUITY | 556269108 | 1,303 | 69,400  | SH | SOLE    |
| MADDEN STEVEN LTD COM        | EQUITY | 556269108 | 1,589 | 84,600  | SH | SOLE    |
| MADISON CLAYMORE CALL &EQTY  | EQUITY | 556582104 | 292   | 51,367  | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 271   | 33,578  | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,527 | 41,904  | SH | SOLE    |
| MAGELLAN HEALTH SVCS INC     | EQUITY | 559079207 | 3     | 75      | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | EQUITY | 559080106 | 12    | 393     | SH | DEFINED |
| MAGMA DESIGN AUTOMATIO       | EQUITY | 559181102 | 25    | 33,598  | SH | SOLE    |
| MAGNA INTL INC               | EQUITY | 559222401 | 1     | 40      | SH | DEFINED |
| MAGNA INTL INC A             | EQUITY | 559222401 | 1,139 | 42,797  | SH | OTHER   |
| MAGNATEK, INC.               | EQUITY | 559424106 | 8     | 4,672   | SH | SOLE    |
| MAGUIRE PROPERTIES INC       | EQUITY | 559775101 | 22    | 31,089  | SH | SOLE    |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 193   | 21,074  | SH | SOLE    |
| MAINSOURCE FINANCIAL G       | EQUITY | 56062Y102 | 132   | 16,371  | SH | SOLE    |
| MANHATTAN ASSOCIATES, INC.   | EQUITY | 562750109 | 408   | 23,576  | SH | SOLE    |
| MANITOWOC CO., INC.          | EQUITY | 563571108 | 157   | 48,640  | SH | SOLE    |
| MANITOWOC INC                | EQUITY | 563571108 | 2     | 545     | SH | DEFINED |
| MANNATECH INC                | EQUITY | 563771104 | 50    | 15,148  | SH | SOLE    |
| MANNKIND CORP                | EQUITY | 56400P201 | 146   | 41,889  | SH | SOLE    |
| MANPOWER, INC.               | EQUITY | 56418H100 | 5,790 | 183,626 | SH | SOLE    |
| MANTECH INTL CORP            | EQUITY | 564563104 | 2,694 | 64,287  | SH | SOLE    |
| MANTECH INTL CORP            | EQUITY | 564563104 | 1,923 | 45,900  | SH | SOLE    |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 6,217 | 555,303 | SH | OTHER   |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 7     | 666     | SH | DEFINED |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 2     | 200     | SH | DEFINED |
| MAP PHARMACEUTICALS INC      | EQUITY | 56509R108 | 13    | 6,352   | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 8,701 | 333,194 | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 7,876 | 299,600 | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 155   | 5,896   | SH | DEFINED |
| MARATHON OIL CORP            | EQUITY | 565849106 | 79    | 2,992   | SH | DEFINED |
| MARCHEX INC-CLASS B          | EQUITY | 56624R108 | 75    | 21,758  | SH | SOLE    |
| MARCUS CORP                  | EQUITY | 566330106 | 167   | 19,633  | SH | SOLE    |
| MARINE PRODUCTS CORP         | EQUITY | 568427108 | 35    | 8,146   | SH | SOLE    |
| MARINEMAX INC                | EQUITY | 567908108 | 32    | 16,075  | SH | SOLE    |
| MARINER ENERGY INC           | EQUITY | 56845T305 | 1,599 | 206,309 | SH | SOLE    |
| MARKEL CORP                  | EQUITY | 570535104 | 86    | 302     | SH | SOLE    |
| MARKEL CORP                  | EQUITY | 570535104 | 65    | 230     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U100 | 1,531 | 41,513  | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U605 | 1,184 | 41,839  | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U100 | 547   | 14,830  | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U886 | 44    | 2,630   | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U407 | 33    | 1,800   | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U209 | 27    | 950     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U845 | 18    | 880     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U605 | 16    | 550     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U506 | 10    | 700     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U704 | 8     | 491     | SH | DEFINED |

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|                                      |        |           |       |         |    |         |
|--------------------------------------|--------|-----------|-------|---------|----|---------|
| MARKET VECTORS ETF TR                | EQUITY | 57060U837 | 5     | 400     | SH | DEFINED |
| MARKET VECTORS ETF TR                | EQUITY | 57060U308 | 5     | 185     | SH | DEFINED |
| MARKET VECTORS RUSSIA ETF            | EQUITY | 57060U506 | 247   | 17,600  | SH | SOLE    |
| MARKETAXESS HOLDINGS INC             | EQUITY | 57060D108 | 192   | 25,193  | SH | SOLE    |
| MARRIOTT INTERNATIONAL, INC.         | EQUITY | 571903202 | 1,757 | 108,410 | SH | SOLE    |
| MARRIOTT INTL INC NEW                | EQUITY | 571903202 | 581   | 35,500  | SH | SOLE    |
| MARRIOTT INTL INC NEW                | EQUITY | 571903202 | 106   | 6,500   | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC       | EQUITY | 571748102 | 7,402 | 366,540 | SH | SOLE    |
| MARSH & MCLENNAN COS INC             | EQUITY | 571748102 | 14    | 702     | SH | DEFINED |
| MARSHALL & ILSLEY CORP               | EQUITY | 571837103 | 567   | 102,578 | SH | SOLE    |
| MARSHALL & ILSLEY CORP NEW           | EQUITY | 571837103 | 8     | 1,488   | SH | DEFINED |
| MARSHALL EDWARDS INC                 | EQUITY | 572322303 | 7     | 16,783  | SH | SOLE    |
| MARTEK BIOSCIENCES CORP.             | EQUITY | 572901106 | 579   | 31,704  | SH | SOLE    |
| MARTEN TRANSPORT LTD                 | EQUITY | 573075108 | 232   | 12,422  | SH | SOLE    |
| MARTHA STEWART LIVING-CL A           | EQUITY | 573083102 | 51    | 20,565  | SH | SOLE    |
| MARTIN MARIETTA MATERIALS            | EQUITY | 573284106 | 7,513 | 94,745  | SH | SOLE    |
| MARTIN MIDSTREAM PRTRNS L P          | EQUITY | 573331105 | 118   | 6,311   | SH | DEFINED |
| MARVEL ENTERTAINMENT INC             | EQUITY | 57383T103 | 4,003 | 150,776 | SH | SOLE    |
| MARVELL TECH GROUP LTD ORD (F)       | EQUITY | G5876H105 | 4,194 | 457,900 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP L           | EQUITY | G5876H105 | 1,918 | 209,400 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD         | EQUITY | G5876H105 | 11    | 1,208   | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD         | EQUITY | G5876H105 | 1     | 150     | SH | DEFINED |
| MASCO CORP.                          | EQUITY | 574599106 | 1,044 | 152,093 | SH | SOLE    |
| MASIMO CORP                          | EQUITY | 574795100 | 4,259 | 146,950 | SH | SOLE    |
| MASIMO CORP                          | EQUITY | 574795100 | 16    | 540     | SH | DEFINED |
| MASSEY ENERGY COMPANY                | EQUITY | 576206106 | 372   | 36,720  | SH | SOLE    |
| MASTEC, INC.                         | EQUITY | 576323109 | 376   | 31,069  | SH | SOLE    |
| MASTERCARD INC                       | EQUITY | 57636Q104 | 8,113 | 48,591  | SH | SOLE    |
| MASTERCARD INC                       | EQUITY | 57636Q104 | 159   | 952     | SH | DEFINED |
| MASTERCARD INC                       | EQUITY | 57636Q104 | 3     | 20      | SH | DEFINED |
| MATRIX SERVICE CO                    | EQUITY | 576853105 | 205   | 24,879  | SH | SOLE    |
| MATTEL, INC.                         | EQUITY | 577081102 | 2,003 | 174,307 | SH | SOLE    |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 2,750 | 95,455  | SH | SOLE    |
| MATTHEWS INTL CORP                   | EQUITY | 577128101 | 144   | 5,000   | SH | DEFINED |
| MATTSON TECHNOLOGY, INC.             | EQUITY | 577223100 | 34    | 40,129  | SH | SOLE    |
| MAUI LAND & PINEAPPLE CO             | EQUITY | 577345101 | 32    | 3,803   | SH | SOLE    |
| MAUI LD & PINEAPPLE INC              | EQUITY | 577345101 | 10    | 1,205   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC           | EQUITY | 57772K101 | 731   | 55,300  | SH | SOLE    |
| MAXIM INTEGRATED PRODS INC           | EQUITY | 57772K101 | 1     | 100     | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC.       | EQUITY | 57772K101 | 201   | 15,193  | SH | SOLE    |
| MAXIMUS, INC.                        | EQUITY | 577933104 | 676   | 16,971  | SH | SOLE    |
| MAXWELL TECHNOLOGIES INC             | EQUITY | 577767106 | 1     | 158     | SH | DEFINED |
| MAXWELL TECHNOLOGIES, INC.           | EQUITY | 577767106 | 95    | 13,677  | SH | SOLE    |
| MXYGEN                               | EQUITY | 577776107 | 139   | 20,450  | SH | SOLE    |
| MB FINANCIAL INC                     | EQUITY | 55264U108 | 384   | 28,241  | SH | SOLE    |
| MBIA INC                             | EQUITY | 55262C100 | 1     | 300     | SH | DEFINED |
| MBIA, INC                            | EQUITY | 55262C100 | 309   | 68,704  | SH | SOLE    |
| MCAFEЕ INC                           | EQUITY | 579064106 | 5,156 | 153,900 | SH | SOLE    |
| MCAFEЕ INC                           | EQUITY | 579064106 | 1,906 | 57,236  | SH | SOLE    |
| MCCLATCHY COMPANY-CL                 | EQUITY | 579489105 | 23    | 46,245  | SH | SOLE    |
| MCCORMICK & CO INC                   | EQUITY | 579780206 | 44    | 1,500   | SH | DEFINED |
| MCCORMICK & CO., INC.                | EQUITY | 579780206 | 1,446 | 48,730  | SH | SOLE    |
| MCDERMOTT INTERNATIONAL INC          | EQUITY | 580037109 | 51    | 3,827   | SH | SOLE    |
| MCDERMOTT INTL INC                   | EQUITY | 580037109 | 2,812 | 210,000 | SH | SOLE    |
| MCDERMOTT INTL INC                   | EQUITY | 580037109 | 4     | 325     | SH | DEFINED |

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|                                 |              |           |        |           |     |         |
|---------------------------------|--------------|-----------|--------|-----------|-----|---------|
| MCDERMOTT INTL INC              | EQUITY       | 580037109 | 2      | 121       | SH  | DEFINED |
| MCDONALDS CORP                  | EQUITY       | 580135101 | 6,887  | 126,200   | SH  | SOLE    |
| MCDONALDS CORP                  | EQUITY       | 580135101 | 917    | 16,808    | SH  | DEFINED |
| MCDONALDS CORP                  | EQUITY       | 580135101 | 166    | 3,044     | SH  | DEFINED |
| MCDONALD'S CORP                 | EQUITY       | 580135101 | 56,767 | 1,041,302 | SH  | SOLE    |
| MCG CAPITAL CORP                | EQUITY       | 58047P107 | 202    | 158,018   | SH  | SOLE    |
| MCGRATH RENTCORP                | EQUITY       | 580589109 | 303    | 19,215    | SH  | SOLE    |
| MCGRAW HILL COS INC             | EQUITY       | 580645109 | 2,955  | 129,200   | SH  | SOLE    |
| MCGRAW HILL COS INC             | EQUITY       | 580645109 | 5      | 200       | SH  | DEFINED |
| MCGRAW-HILL, INC.               | EQUITY       | 580645109 | 4,251  | 187,007   | SH  | SOLE    |
| MCKESSON CORP                   | EQUITY       | 58155Q103 | 5      | 150       | SH  | DEFINED |
| MCKESSON CORP                   | EQUITY       | 58155Q103 | 2      | 53        | SH  | DEFINED |
| MCKESSON CORP.                  | EQUITY       | 58155Q103 | 6,894  | 196,160   | SH  | SOLE    |
| MCMORAN EXPLORATION CO          | EQUITY       | 582411104 | 538    | 114,500   | SH  | SOLE    |
| MCMORAN EXPLORATION CO          | EQUITY       | 582411104 | 229    | 48,776    | SH  | SOLE    |
| MDS INC                         | EQUITY       | 55269P302 | 54     | 11,481    | SH  | OTHER   |
| MDS INC                         | EQUITY       | 55269P302 | 5      | 965       | SH  | DEFINED |
| MDU RES GROUP INC               | EQUITY       | 552690109 | 23     | 1,414     | SH  | DEFINED |
| MDU RES GROUP INC               | EQUITY       | 552690109 | 4      | 267       | SH  | DEFINED |
| MDU RESOURCES GROUP, INC.       | EQUITY       | 552690109 | 6,822  | 422,648   | SH  | SOLE    |
| MEAD JOHNSON NUTRITION CO       | EQUITY       | 582839106 | 22     | 773       | SH  | SOLE    |
| MEADOWBROOK INSURANCE GROUP INC | EQUITY       | 58319P108 | 275    | 45,101    | SH  | SOLE    |
| MEADWESTVACO CORP               | EQUITY       | 583334107 | 781    | 66,130    | SH  | SOLE    |
| MEASUREMENT SPECIALTIES INC     | EQUITY       | 583421102 | 48     | 11,729    | SH  | SOLE    |
| MECHEL                          | EQUITY       | 583840103 | 1,775  | 425,700   | SH  | SOLE    |
| MECHEL OAO                      | EQUITY       | 583840103 | 834    | 200,000   | SH  | SOLE    |
| MEDALLION FINANCIAL CORP.       | EQUITY       | 583928106 | 89     | 12,074    | SH  | SOLE    |
| MEDAREX INC                     | EQUITY       | 583916101 | 532    | 103,758   | SH  | SOLE    |
| MEDASSETS INC                   | EQUITY       | 584045108 | 212    | 14,849    | SH  | SOLE    |
| MEDCATH CORP                    | EQUITY       | 58404W109 | 115    | 15,885    | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 48,610 | 1,176,309 | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 173    | 4,195     | SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 27     | 650       | SH  | DEFINED |
| MEDIA GENERAL, INC. CLASS A     | EQUITY       | 584404107 | 36     | 18,585    | SH  | SOLE    |
| MEDIACOM COMMUNICATI            | EQUITY       | 58446K105 | 129    | 31,993    | SH  | SOLE    |
| MEDICAL ACTION IND INC          | EQUITY       | 58449L100 | 95     | 11,475    | SH  | SOLE    |
| MEDICAL PROPERTIES TRUST INC    | EQUITY       | 58463J304 | 262    | 71,784    | SH  | SOLE    |
| MEDICINES COMPANY               | EQUITY       | 584688105 | 458    | 42,282    | SH  | SOLE    |
| MEDICIS PHARMACEUTIC            | EQUITY       | 584690309 | 2,161  | 174,684   | SH  | SOLE    |
| MEDICIS PHARMACEUTICAL CORP     | EQUITY       | 584690309 | 1      | 108       | SH  | DEFINED |
| MEDIS TECHNOLOGIES LTD          | EQUITY       | 58500P107 | 11     | 25,416    | SH  | SOLE    |
| MEDIVATION INC                  | EQUITY       | 58501N101 | 671    | 36,722    | SH  | SOLE    |
| MEDIVATION INC COM              | EQUITY       | 58501N101 | 292    | 16,000    | SH  | SOLE    |
| MEDNAX INC                      | EQUITY       | 58502B106 | 1,583  | 53,700    | SH  | SOLE    |
| MEDNAX INC                      | EQUITY       | 58502B106 | 229    | 7,780     | SH  | SOLE    |
| MEDTRONIC INC                   | EQUITY       | 585055106 | 6,651  | 225,700   | SH  | SOLE    |
| MEDTRONIC INC                   | FIXED INCOME | 585055AM8 | 287    | 325       | PRN | DEFINED |
| MEDTRONIC INC                   | EQUITY       | 585055106 | 70     | 2,375     | SH  | DEFINED |
| MEDTRONIC INC                   | EQUITY       | 585055106 | 36     | 1,223     | SH  | DEFINED |
| MEDTRONIC, INC.                 | EQUITY       | 585055106 | 26,360 | 896,804   | SH  | SOLE    |
| MEMC ELECTR MATLS INC           | EQUITY       | 552715104 | 5      | 328       | SH  | DEFINED |
| MEMC ELECTR MATLS INC           | EQUITY       | 552715104 | 1      | 87        | SH  | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC  | EQUITY       | 552715104 | 1,345  | 82,068    | SH  | SOLE    |
| MENS WEARHOUSE, INC.            | EQUITY       | 587118100 | 753    | 49,742    | SH  | SOLE    |
| MENTOR GRAPHICS CORP.           | EQUITY       | 587200106 | 1,259  | 283,489   | SH  | SOLE    |
| MERCADOLIBRE INC                | EQUITY       | 58733R102 | 384    | 20,711    | SH  | SOLE    |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| MERCER INTL INC-SBI             | EQUITY | 588056101 | 16     | 24,474    | SH | SOLE    |
| MERCK & CO INC                  | EQUITY | 589331107 | 123    | 4,581     | SH | DEFINED |
| MERCK & CO INC                  | EQUITY | 589331107 | 107    | 4,004     | SH | DEFINED |
| MERCK & CO., INC.               | EQUITY | 589331107 | 45,802 | 1,718,240 | SH | SOLE    |
| MERCK + CO INC                  | EQUITY | 589331107 | 9,967  | 372,600   | SH | SOLE    |
| MERCURY COMPUTER SYSTEMS INC    | EQUITY | 589378108 | 121    | 21,906    | SH | SOLE    |
| MERCURY GENERAL CORP            | EQUITY | 589400100 | 2,715  | 91,415    | SH | SOLE    |
| MEREDITH CORP                   | EQUITY | 589433101 | 3,300  | 198,300   | SH | SOLE    |
| MEREDITH CORP                   | EQUITY | 589433101 | 1,320  | 79,544    | SH | SOLE    |
| MEREDITH CORP                   | EQUITY | 589433101 | 1      | 83        | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC         | EQUITY | 589584101 | 702    | 38,723    | SH | SOLE    |
| MERIDIAN INTERSTATE BANCORP INC | EQUITY | 58964Q104 | 72     | 8,546     | SH | SOLE    |
| MERIDIAN RESOURCE CORP          | EQUITY | 58977Q109 | 13     | 63,063    | SH | SOLE    |
| MERIT MED SYS INC               | EQUITY | 589889104 | 735    | 60,164    | SH | SOLE    |
| MERIT MED SYS INC COM           | EQUITY | 589889104 | 409    | 33,500    | SH | SOLE    |
| MERITAGE HOMES CORP COM         | EQUITY | 59001A102 | 1,233  | 108,000   | SH | SOLE    |
| MERITAGE HOMES CORPORATION      | EQUITY | 59001A102 | 1,837  | 160,891   | SH | SOLE    |
| MERUELO MADDUX PROPERTIES INC   | EQUITY | 590473104 | 3      | 34,812    | SH | SOLE    |
| MESA RTY TR                     | EQUITY | 590660106 | 2      | 69        | SH | DEFINED |
| MESA RTY TR                     | EQUITY | 590660106 | 1      | 50        | SH | DEFINED |
| METABOLIX INC                   | EQUITY | 591018809 | 105    | 15,428    | SH | SOLE    |
| METABOLIX INC                   | EQUITY | 591018809 | 1      | 200       | SH | DEFINED |
| METALICO INC                    | EQUITY | 591176102 | 33     | 19,662    | SH | SOLE    |
| METAVANTE TECHNOLOGIES INC      | EQUITY | 591407101 | 4,794  | 240,185   | SH | SOLE    |
| METAVANTE TECHNOLOGIES INC      | EQUITY | 591407101 | 18     | 901       | SH | DEFINED |
| METHANEX CORP                   | EQUITY | 59151K108 | 776    | 99,103    | SH | OTHER   |
| METHODE ELECTRONICS, INC.       | EQUITY | 591520200 | 131    | 36,580    | SH | SOLE    |
| METLIFE INC                     | EQUITY | 59156R108 | 1,118  | 49,100    | SH | SOLE    |
| METLIFE INC                     | EQUITY | 59156R108 | 90     | 3,957     | SH | DEFINED |
| METLIFE INC                     | EQUITY | 59156R108 | 4      | 197       | SH | DEFINED |
| METLIFE, INC.                   | EQUITY | 59156R108 | 13,110 | 581,920   | SH | SOLE    |
| MET-PRO CORP                    | EQUITY | 590876306 | 100    | 12,227    | SH | SOLE    |
| METROPCS COMMUNICATIONS INC     | EQUITY | 591708102 | 936    | 54,800    | SH | SOLE    |
| METTLER TOLEDO INTL INC         | EQUITY | 592688105 | 51     | 1,000     | SH | SOLE    |
| METTLER-TOLEDO INTERNATIONAL    | EQUITY | 592688105 | 3,947  | 76,886    | SH | SOLE    |
| MF GLOBAL LTD                   | EQUITY | G60642108 | 23     | 5,500     | SH | DEFINED |
| MFA FINANCIAL INC               | EQUITY | 55272X102 | 4,116  | 700,000   | SH | SOLE    |
| MFA FINANCIAL INC               | EQUITY | 55272X102 | 1,117  | 189,985   | SH | SOLE    |
| MFS CALIF INSD MUN FD           | EQUITY | 59318C106 | 21     | 2,315     | SH | DEFINED |
| MFS INTER INCOME TR             | EQUITY | 55273C107 | 218    | 34,635    | SH | DEFINED |
| MFS INTER INCOME TR             | EQUITY | 55273C107 | 22     | 3,500     | SH | DEFINED |
| MFS MULTIMARKET INCOME TR       | EQUITY | 552737108 | 25     | 4,800     | SH | DEFINED |
| MFS MUN INCOME TR               | EQUITY | 552738106 | 26     | 5,000     | SH | DEFINED |
| MFS MUN INCOME TR               | EQUITY | 552738106 | 2      | 290       | SH | DEFINED |
| MGE ENERGY INC                  | EQUITY | 55277P104 | 563    | 17,954    | SH | SOLE    |
| MGE ENERGY INC                  | EQUITY | 55277P104 | 6      | 200       | SH | DEFINED |
| MGIC INVESTMENT CORP.           | EQUITY | 552848103 | 6      | 4,002     | SH | SOLE    |
| MGM MIRAGE INC                  | EQUITY | 552953101 | 5      | 2,147     | SH | SOLE    |
| MICHAEL BAKER CORP              | EQUITY | 57149106  | 155    | 5,945     | SH | SOLE    |
| MICREL, INC.                    | EQUITY | 594793101 | 310    | 43,983    | SH | SOLE    |
| MICROCHIP TECHNOLOGY, INC.      | EQUITY | 595017104 | 2,659  | 125,924   | SH | SOLE    |
| MICRON TECHNOLOGY INC           | EQUITY | 595112103 | 7      | 1,724     | SH | DEFINED |
| MICRON TECHNOLOGY INC           | EQUITY | 595112103 | 2      | 505       | SH | DEFINED |
| MICRON TECHNOLOGY, INC.         | EQUITY | 595112103 | 2,274  | 563,043   | SH | SOLE    |
| MICROS SYSTEMS, INC.            | EQUITY | 594901100 | 1,468  | 78,300    | SH | SOLE    |
| MICROSEMI CORP.                 | EQUITY | 595137100 | 921    | 79,382    | SH | SOLE    |

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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| MICROSOFT CORP                           | EQUITY | 594918104 | 22,666 | 1,233,878 | SH | SOLE    |
| MICROSOFT CORP                           | EQUITY | 594918104 | 1,151  | 62,659    | SH | DEFINED |
| MICROSOFT CORP                           | EQUITY | 594918104 | 595    | 32,383    | SH | DEFINED |
| MICROSOFT CORP.                          | EQUITY | 594918104 | 89,443 | 4,890,279 | SH | SOLE    |
| MICROSTRATEGY INC                        | EQUITY | 594972408 | 251    | 7,350     | SH | SOLE    |
| MICROTUNE INC                            | EQUITY | 59514P109 | 80     | 44,139    | SH | SOLE    |
| MICROVISION INC DEL                      | EQUITY | 594960106 | 3      | 2,500     | SH | DEFINED |
| MICROVISION INC.                         | EQUITY | 594960106 | 71     | 55,302    | SH | SOLE    |
| MICRUS ENDOVASCULAR CORP                 | EQUITY | 59518V102 | 478    | 80,042    | SH | SOLE    |
| MICRUS ENDOVASCULAR CP COM               | EQUITY | 59518V102 | 402    | 67,400    | SH | SOLE    |
| MID-AMERICA APT. COMMUNITIES             | EQUITY | 59522J103 | 890    | 28,867    | SH | SOLE    |
| MIDAS, INC.                              | EQUITY | 595626102 | 375    | 47,298    | SH | SOLE    |
| MIDCAP SPDR TR                           | EQUITY | 595635103 | 215    | 2,429     | SH | DEFINED |
| MIDCAP SPDR TR                           | EQUITY | 595635103 | 50     | 568       | SH | DEFINED |
| MIDDLEBROOK PHARMACEUTICALS INC          | EQUITY | 596087106 | 40     | 29,141    | SH | SOLE    |
| MIDDLEBY CORP                            | EQUITY | 596278101 | 477    | 14,721    | SH | SOLE    |
| MIDDLESEX WATER CO                       | EQUITY | 596680108 | 155    | 10,785    | SH | SOLE    |
| MIDDLESEX WATER CO                       | EQUITY | 596680108 | 9      | 600       | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC.               | EQUITY | 598251106 | 18     | 18,049    | SH | SOLE    |
| MILLICOM INTL CELLULAR S A               | EQUITY | L6388F110 | 2      | 41        | SH | DEFINED |
| MILLIPORE CORP.                          | EQUITY | 601073109 | 1,176  | 20,556    | SH | SOLE    |
| MINAS BUENAVENTURA-SPON ADR              | EQUITY | 204448104 | 17,181 | 716,486   | SH | SOLE    |
| MINDRAY MEDICAL INTERNATIONAL LTD        | EQUITY | 602675100 | 15,498 | 837,298   | SH | SOLE    |
| MINDRAY MEDICAL INTL LTD                 | EQUITY | 602675100 | 69     | 3,733     | SH | DEFINED |
| MINE SAFETY APPLIANCES CO.               | EQUITY | 602720104 | 1,856  | 92,709    | SH | SOLE    |
| MINERALS TECHNOLOGIES, INC.              | EQUITY | 603158106 | 1,854  | 57,857    | SH | SOLE    |
| MIPS TECHNOLOGIES INC                    | EQUITY | 604567107 | 106    | 36,008    | SH | SOLE    |
| MIRANT CORP                              | EQUITY | 60467R100 | 7,540  | 661,416   | SH | SOLE    |
| MISSION WEST PROPERTIES                  | EQUITY | 605203108 | 102    | 16,012    | SH | SOLE    |
| MITCHAM INDS INC                         | EQUITY | 606501104 | 343    | 89,998    | SH | SOLE    |
| MITCHAM INDUSTRIES INC                   | EQUITY | 606501104 | 30     | 7,964     | SH | SOLE    |
| MITSUBISHI UFJ FINL GROUP IN             | EQUITY | 606822104 | 8      | 1,713     | SH | DEFINED |
| MIZUHO FINL GROUP INC                    | EQUITY | 60687Y109 | 4      | 1,045     | SH | DEFINED |
| MKS INSTRUMENTS, INC.                    | EQUITY | 55306N104 | 704    | 47,957    | SH | SOLE    |
| MOBILE MINI INC.                         | EQUITY | 60740F105 | 386    | 33,481    | SH | SOLE    |
| MOBILE TELESYSTEMS OJSC                  | EQUITY | 607409109 | 3      | 100       | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR                | EQUITY | 607409109 | 13,091 | 437,520   | SH | SOLE    |
| MODINE MANUFACTURING CO.                 | EQUITY | 607828100 | 66     | 26,230    | SH | SOLE    |
| MODUSLINK GLOBAL SOLUTIONS INC           | EQUITY | 60786L107 | 97     | 37,521    | SH | SOLE    |
| MOHAWK INDUSTRIES, INC.                  | EQUITY | 608190104 | 3,857  | 129,120   | SH | SOLE    |
| MOLECULAR INSIGHT PHARMACEUTICALS<br>INC | EQUITY | 60852M104 | 51     | 14,373    | SH | SOLE    |
| MOLEX, INC.                              | EQUITY | 608554101 | 721    | 53,084    | SH | SOLE    |
| MOLINA HEALTHCARE INC                    | EQUITY | 60855R100 | 252    | 13,270    | SH | SOLE    |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 31,456 | 917,673   | SH | SOLE    |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 1,234  | 36,000    | SH | SOLE    |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 10     | 300       | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC              | EQUITY | 60877T100 | 237    | 21,540    | SH | SOLE    |
| MONARCH CASINO & RESOR                   | EQUITY | 609027107 | 57     | 11,041    | SH | SOLE    |
| MONMOUTH REAL ESTATE INVESTMENT<br>CORP  | EQUITY | 609720107 | 87     | 13,102    | SH | SOLE    |
| MONOLITHIC POWER SYSTEMS INC             | EQUITY | 609839105 | 1,904  | 122,814   | SH | SOLE    |
| MONOLITHIC PWR SYS INC COM               | EQUITY | 609839105 | 1,290  | 83,200    | SH | SOLE    |
| MONOTYPE IMAGING HOLDINGS INC            | EQUITY | 61022P100 | 46     | 12,246    | SH | SOLE    |
| MONRO MUFFLER BRAKE IN                   | EQUITY | 610236101 | 362    | 13,237    | SH | SOLE    |
| MONSANTO CO                              | EQUITY | 61166W101 | 38,682 | 466,687   | SH | SOLE    |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| MONSANTO CO NEW              | EQUITY       | 61166W101 | 15,731 | 189,302   | SH  | SOLE    |
| MONSANTO CO NEW              | EQUITY       | 61166W101 | 90     | 1,083     | SH  | DEFINED |
| MONSANTO CO NEW              | EQUITY       | 61166W101 | 76     | 913       | SH  | DEFINED |
| MONSTER WORLDWIDE INC        | EQUITY       | 611742107 | 1,834  | 225,000   | SH  | SOLE    |
| MONSTER WORLDWIDE INC        | EQUITY       | 611742107 | 382    | 47,363    | SH  | SOLE    |
| MONSTER WORLDWIDE INC        | EQUITY       | 611742107 | 8      | 930       | SH  | DEFINED |
| MOODYS CORP                  | EQUITY       | 615369105 | 45     | 1,949     | SH  | DEFINED |
| MOODY'S CORP.                | EQUITY       | 615369105 | 1,665  | 73,525    | SH  | SOLE    |
| MOOG INC.                    | EQUITY       | 615394202 | 939    | 41,049    | SH  | SOLE    |
| MORGAN STANLEY               | EQUITY       | 617446448 | 26,265 | 1,157,174 | SH  | SOLE    |
| MORGAN STANLEY               | EQUITY       | 617446448 | 5,023  | 220,600   | SH  | SOLE    |
| MORGAN STANLEY               | EQUITY       | 617446448 | 46     | 2,023     | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 61745P791 | 8      | 640       | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 61745P866 | 6      | 550       | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 61745P866 | 6      | 526       | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 61745P437 | 4      | 576       | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 61745P668 | 4      | 350       | SH  | DEFINED |
| MORGAN STANLEY               | EQUITY       | 617446448 | 2      | 100       | SH  | DEFINED |
| MORGAN STANLEY CHINA A SH FD | EQUITY       | 617468103 | 170    | 5,734     | SH  | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | EQUITY       | 61744H105 | 13     | 1,780     | SH  | DEFINED |
| MORGAN STANLEY EMERG MKT DOM | EQUITY       | 617477104 | 5      | 500       | SH  | DEFINED |
| MORGAN STANLEY INDIA INVS FD | EQUITY       | 61745C105 | 78     | 6,430     | SH  | DEFINED |
| MORGANS HOTEL GROUP CO       | EQUITY       | 61748W108 | 62     | 20,052    | SH  | SOLE    |
| MORNINGSTAR INC              | EQUITY       | 617700109 | 9      | 264       | SH  | SOLE    |
| MOSAIC CO                    | EQUITY       | 61945A107 | 25     | 600       | SH  | DEFINED |
| MOSAIC CO                    | EQUITY       | 61945A107 | 12     | 280       | SH  | DEFINED |
| MOSAIC CO/THE                | EQUITY       | 61945A107 | 2,148  | 51,157    | SH  | SOLE    |
| MOTOROLA INC                 | EQUITY       | 620076109 | 158    | 37,443    | SH  | DEFINED |
| MOTOROLA INC                 | EQUITY       | 620076109 | 29     | 6,803     | SH  | DEFINED |
| MOTOROLA, INC.               | EQUITY       | 620076109 | 5,693  | 1,355,216 | SH  | SOLE    |
| MOVADO GROUP, INC.           | EQUITY       | 624580106 | 118    | 15,652    | SH  | SOLE    |
| MOVE INC                     | EQUITY       | 62458M108 | 151    | 104,321   | SH  | SOLE    |
| MPS GROUP INC                | EQUITY       | 553409103 | 1,683  | 282,867   | SH  | SOLE    |
| MPS GROUP INC                | EQUITY       | 553409103 | 230    | 38,600    | SH  | SOLE    |
| MRV COMMUNICATIONS, INC.     | EQUITY       | 553477100 | 40     | 127,788   | SH  | SOLE    |
| MSC INDL DIRECT INC          | EQUITY       | 553530106 | 2      | 72        | SH  | DEFINED |
| MSC INDUSTRIAL DIRECT CO.    | EQUITY       | 553530106 | 4,203  | 135,262   | SH  | SOLE    |
| MSC SOFTWARE CORPORATION     | EQUITY       | 553531104 | 206    | 36,532    | SH  | SOLE    |
| MSCI INC                     | EQUITY       | 55354G100 | 12     | 721       | SH  | SOLE    |
| MTS SYSTEMS CORP.            | EQUITY       | 553777103 | 382    | 16,794    | SH  | SOLE    |
| MUELLER INDUSTRIES, INC.     | EQUITY       | 624756102 | 775    | 35,751    | SH  | SOLE    |
| MUELLER WATER PRODUCTS INC   | EQUITY       | 624758108 | 315    | 95,465    | SH  | SOLE    |
| MULTI-COLOR CORP             | EQUITY       | 625383104 | 107    | 8,720     | SH  | SOLE    |
| MULTI-FINELINE ELECTRONIX IN | EQUITY       | 62541B101 | 119    | 7,055     | SH  | SOLE    |
| MULTIMEDIA GAMES INC         | EQUITY       | 625453105 | 7      | 3,486     | SH  | SOLE    |
| MURPHY OIL CORP              | EQUITY       | 626717102 | 1,110  | 24,800    | SH  | SOLE    |
| MURPHY OIL CORP.             | EQUITY       | 626717102 | 11,694 | 261,582   | SH  | SOLE    |
| MVC CAPITAL INC              | EQUITY       | 553829102 | 166    | 19,754    | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC    | EQUITY       | 55402X105 | 289    | 10,159    | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC    | EQUITY       | 55402X105 | 9      | 300       | SH  | DEFINED |
| MYERS INDUSTRIES, INC.       | EQUITY       | 628464109 | 167    | 27,252    | SH  | SOLE    |
| MYLAN INC                    | FIXED INCOME | 628530206 | 13,190 | 15,315    | PRN | SOLE    |
| MYLAN INC                    | EQUITY       | 628530107 | 9,859  | 735,192   | SH  | SOLE    |

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|   |              |           |       |         |     |         |
|---|--------------|-----------|-------|---------|-----|---------|
| MYLAN INC                                 | EQUITY       | 628530206 | 30    | 35      | SH  | DEFINED |
| MYLAN INC                                 | EQUITY       | 628530107 | 18    | 1,345   | SH  | DEFINED |
| MYLAN INC                                 | EQUITY       | 628530107 | 4     | 300     | SH  | DEFINED |
| MYLAN INC.                                | EQUITY       | 628530107 | 5,154 | 384,812 | SH  | SOLE    |
| MYLAN LABS INC COM                        | EQUITY       | 628530107 | 3,236 | 241,300 | SH  | SOLE    |
| MYRIAD GENETICS INC                       | EQUITY       | 62855J104 | 4,246 | 93,380  | SH  | SOLE    |
| MYRIAD GENETICS INC COM                   | EQUITY       | 62855J104 | 673   | 14,800  | SH  | SOLE    |
| NABI BIOPHARMACEUTICALS                   | EQUITY       | 629519109 | 156   | 42,128  | SH  | SOLE    |
| NABORS INDS INC                           | FIXED INCOME | 629568AP1 | 3     | 3       | PRN | DEFINED |
| NABORS INDS INC COM (F)                   | EQUITY       | G6359F103 | 1,509 | 151,100 | SH  | SOLE    |
| NABORS INDUSTRIES LTD                     | EQUITY       | G6359F103 | 4     | 450     | SH  | DEFINED |
| NACCO INDUSTRIES, INC. CLASS A            | EQUITY       | 629579103 | 131   | 4,827   | SH  | SOLE    |
| NALCO HOLDING CO                          | EQUITY       | 62985Q101 | 34    | 2,565   | SH  | SOLE    |
| NANOSPHERE INC                            | EQUITY       | 63009F105 | 52    | 10,482  | SH  | SOLE    |
| NARA BANCORP INC                          | EQUITY       | 63080P105 | 64    | 21,885  | SH  | SOLE    |
| NASB FINL INC                             | EQUITY       | 628968109 | 69    | 2,776   | SH  | SOLE    |
| NASDAQ OMX GROUP INC                      | EQUITY       | 631103108 | 7     | 380     | SH  | DEFINED |
| NASDAQ OMX GROUP/THE                      | EQUITY       | 631103108 | 1,009 | 51,648  | SH  | SOLE    |
| NASDAQ PREM INCM & GRW FD IN              | EQUITY       | 63110R105 | 9     | 973     | SH  | DEFINED |
| NASH FINCH CO                             | FIXED INCOME | 631158AD4 | 3     | 10      | PRN | DEFINED |
| NASHFINCH CO.                             | EQUITY       | 631158102 | 345   | 12,279  | SH  | SOLE    |
| NATCO GROUP INC                           | EQUITY       | 63227W203 | 364   | 19,252  | SH  | SOLE    |
| NATIONAL BEVERAGE CORP.                   | EQUITY       | 635017106 | 80    | 8,741   | SH  | SOLE    |
| NATIONAL BK GREECE S A                    | EQUITY       | 633643408 | 1     | 474     | SH  | DEFINED |
| NATIONAL CINEMEDIA INC                    | EQUITY       | 635309107 | 451   | 34,201  | SH  | SOLE    |
| NATIONAL COAL CORP                        | EQUITY       | 632381208 | 30    | 22,423  | SH  | SOLE    |
| NATIONAL FINANCIAL PARTNERS               | EQUITY       | 63607P208 | 122   | 38,115  | SH  | SOLE    |
| NATIONAL FUEL GAS CO N J                  | EQUITY       | 636180101 | 61    | 1,980   | SH  | DEFINED |
| NATIONAL FUEL GAS CO.                     | EQUITY       | 636180101 | 5,614 | 183,057 | SH  | SOLE    |
| NATIONAL GRID PLC                         | EQUITY       | 636274300 | 6     | 160     | SH  | DEFINED |
| NATIONAL HEALTH INVESTORS, INC            | EQUITY       | 63633D104 | 467   | 17,386  | SH  | SOLE    |
| NATIONAL HEALTHCARE CORP                  | EQUITY       | 635906100 | 277   | 6,900   | SH  | SOLE    |
| NATIONAL INSTRS CORP                      | EQUITY       | 636518102 | 4     | 200     | SH  | DEFINED |
| NATIONAL INSTRUMENTS CORP.                | EQUITY       | 636518102 | 2,382 | 127,728 | SH  | SOLE    |
| NATIONAL INTERSTATE CORP                  | EQUITY       | 63654U100 | 84    | 4,994   | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 7,558 | 264,244 | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 452   | 15,736  | SH  | DEFINED |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 250   | 8,700   | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC                | EQUITY       | 637071101 | 3     | 105     | SH  | DEFINED |
| NATIONAL PENN BANCSHARES INC              | EQUITY       | 637138108 | 63    | 7,588   | SH  | DEFINED |
| NATIONAL PENN BANCSHARES, INC.            | EQUITY       | 637138108 | 639   | 76,969  | SH  | SOLE    |
| NATIONAL PRESTO INDUSTRIES                | EQUITY       | 637215104 | 267   | 4,371   | SH  | SOLE    |
| NATIONAL RESEARCH CORP                    | EQUITY       | 637372103 | 35    | 1,390   | SH  | SOLE    |
| NATIONAL RETAIL PROPERTIES I              | EQUITY       | 637417106 | 401   | 25,296  | SH  | DEFINED |
| NATIONAL RETAIL PROPERTIES INC            | EQUITY       | 637417106 | 1,086 | 68,579  | SH  | SOLE    |
| NATIONAL SEMICONDUCTOR CORP               | EQUITY       | 637640103 | 1     | 100     | SH  | DEFINED |
| NATIONAL SEMICONDUCTOR CORP.              | EQUITY       | 637640103 | 1,306 | 126,998 | SH  | SOLE    |
| NATIONAL WESTERN LIFE INS. CO.<br>CLASS A | EQUITY       | 638522102 | 208   | 1,839   | SH  | SOLE    |
| NATIONWIDE HEALTH PROPERTIES              | EQUITY       | 638620104 | 5,323 | 239,887 | SH  | SOLE    |
| NATURAL GAS SERVICES GROUP INC            | EQUITY       | 63886Q109 | 88    | 9,828   | SH  | SOLE    |
| NATURAL RESOURCE PARTNERS L               | EQUITY       | 63900P103 | 13    | 600     | SH  | DEFINED |
| NATUS MEDICAL INC                         | EQUITY       | 639050103 | 227   | 26,619  | SH  | SOLE    |

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|                                |              |           |       |           |     |         |
|--------------------------------|--------------|-----------|-------|-----------|-----|---------|
| NAUTILUS INC                   | EQUITY       | 63910B102 | 14    | 21,885    | SH  | SOLE    |
| NAVIGANT CONSULTING CO.        | EQUITY       | 63935N107 | 1,917 | 146,668   | SH  | SOLE    |
| NAVIGATORS GROUP INC           | EQUITY       | 638904102 | 600   | 12,710    | SH  | SOLE    |
| NAVIOS MARITIME HOLDINGS INC   | EQUITY       | Y62196103 | 202   | 88,000    | SH  | DEFINED |
| NBT BANCORP INC                | EQUITY       | 628778102 | 97    | 4,500     | SH  | DEFINED |
| NBT BANCORP, INC.              | EQUITY       | 628778102 | 671   | 30,999    | SH  | SOLE    |
| NBTY INC                       | EQUITY       | 628782104 | 235   | 16,700    | SH  | SOLE    |
| NBTY INC                       | EQUITY       | 628782104 | 2     | 136       | SH  | DEFINED |
| NBTY, INC.                     | EQUITY       | 628782104 | 1,771 | 125,794   | SH  | SOLE    |
| NCI BUILDING SYSTEMS, INC.     | EQUITY       | 628852105 | 42    | 19,007    | SH  | SOLE    |
| NCI INC                        | EQUITY       | 62886K104 | 137   | 5,286     | SH  | SOLE    |
| NCR CORP.                      | EQUITY       | 6.29E+112 | 3,059 | 384,793   | SH  | SOLE    |
| NECTAR THERAPEUTICS            | EQUITY       | 640268108 | 405   | 75,124    | SH  | SOLE    |
| NEENAH PAPER INC               | EQUITY       | 640079109 | 51    | 14,057    | SH  | SOLE    |
| NEKTAR THERAPEUTICS            | FIXED INCOME | 640268AH1 | 3,238 | 5,000,000 | PRN | SOLE    |
| NELNET INC-CL A                | EQUITY       | 64031N108 | 126   | 14,219    | SH  | SOLE    |
| NEOGEN CORP                    | EQUITY       | 640491106 | 304   | 13,928    | SH  | SOLE    |
| NESS TECHNOLOGIES INC          | EQUITY       | 64104X108 | 94    | 31,881    | SH  | SOLE    |
| NET 1 UEPS TECHNOLOGIES INC    | EQUITY       | 64107N206 | 617   | 40,547    | SH  | SOLE    |
| NET SERVICOS DE COMUNICACAO    | EQUITY       | 64109T201 | 5     | 676       | SH  | DEFINED |
| NETAPP INC                     | EQUITY       | 64110D104 | 2,475 | 167,406   | SH  | SOLE    |
| NETAPP INC                     | EQUITY       | 64110D104 | 3     | 220       | SH  | DEFINED |
| NETEASE COM INC                | EQUITY       | 64110W102 | 3     | 110       | SH  | DEFINED |
| NETEASE COM INC                | EQUITY       | 64110W102 | 3     | 100       | SH  | DEFINED |
| NETEASE COM INC SPONSORED ADR  | EQUITY       | 64110W102 | 5,928 | 220,800   | SH  | SOLE    |
| NETEASE.COM INC -ADR           | EQUITY       | 64110W102 | 6,508 | 242,400   | SH  | SOLE    |
| NETEZZA CORP                   | EQUITY       | 64111N101 | 219   | 32,059    | SH  | SOLE    |
| NETFLIX INC                    | EQUITY       | 64110L106 | 23    | 535       | SH  | DEFINED |
| NETFLIX.COM INC                | EQUITY       | 64110L106 | 5,464 | 127,299   | SH  | SOLE    |
| NETGEAR INC                    | EQUITY       | 64111Q104 | 409   | 33,904    | SH  | SOLE    |
| NETGEAR INC                    | EQUITY       | 64111Q104 | 155   | 12,903    | SH  | DEFINED |
| NETLOGIC MICROSYS INC COM      | EQUITY       | 64118B100 | 1,858 | 67,600    | SH  | SOLE    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY       | 64118B100 | 2,484 | 90,398    | SH  | SOLE    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY       | 64118B100 | 45    | 1,623     | SH  | DEFINED |
| NETSCOUT SYSTEMS INC           | EQUITY       | 64115T104 | 171   | 23,947    | SH  | SOLE    |
| NETSUITE INC                   | EQUITY       | 64118Q107 | 65    | 5,778     | SH  | SOLE    |
| NETWORK EQUIPMENT TECH.        | EQUITY       | 641208103 | 16    | 4,394     | SH  | SOLE    |
| NEUBERGER BERMAN INTER MUNI    | EQUITY       | 64124P101 | 2     | 150       | SH  | DEFINED |
| NEURALSTEM INC                 | EQUITY       | 64127R302 | 3     | 3,100     | SH  | DEFINED |
| NEUROCRINE BIOSCIENCES, INC.   | EQUITY       | 64125C109 | 111   | 31,237    | SH  | SOLE    |
| NEUSTAR INC-CLASS A            | EQUITY       | 64126X201 | 3,760 | 224,477   | SH  | SOLE    |
| NEUTRAL TANDEM INC             | EQUITY       | 64128B108 | 399   | 16,207    | SH  | SOLE    |
| NEW AMER HIGH INCOME FD INC    | EQUITY       | 641876800 | 166   | 32,901    | SH  | DEFINED |
| NEW GOLD INC                   | EQUITY       | 644535106 | 497   | 257,150   | SH  | OTHER   |
| NEW JERSEY RESOURCES CORP.     | EQUITY       | 646025106 | 1,375 | 40,452    | SH  | SOLE    |
| NEW YORK & CO                  | EQUITY       | 649295102 | 67    | 18,873    | SH  | SOLE    |
| NEW YORK CMNTY BANCORP INC     | EQUITY       | 649445103 | 9     | 800       | SH  | DEFINED |
| NEW YORK COMMUNITY BANCORP INC | EQUITY       | 649445103 | 9,771 | 874,769   | SH  | SOLE    |
| NEW YORK TIMES CO. CLASS A     | EQUITY       | 650111107 | 208   | 46,208    | SH  | SOLE    |
| NEWALLIANCE BANCSHARES INC     | EQUITY       | 650203102 | 3,886 | 330,984   | SH  | SOLE    |
| NEWCASTLE INVESTMENT CORP      | EQUITY       | 65105M108 | 28    | 42,911    | SH  | SOLE    |
| NEWELL RUBBERMAID INC          | EQUITY       | 651229106 | 2     | 375       | SH  | DEFINED |
| NEWELL RUBBERMAID, INC.        | EQUITY       | 651229106 | 678   | 107,435   | SH  | SOLE    |
| NEWFIELD EXPL CO               | EQUITY       | 651290108 | 11    | 500       | SH  | DEFINED |
| NEWFIELD EXPLORATION           | EQUITY       | 651290108 | 6,933 | 305,429   | SH  | SOLE    |
| NEWMARKET CORP                 | EQUITY       | 651587107 | 567   | 12,802    | SH  | SOLE    |

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|                                  |              |           |        |           |     |         |
|----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| NEWMONT MINING CORP              | EQUITY       | 651639106 | 17     | 369       | SH  | DEFINED |
| NEWMONT MINING CORP              | EQUITY       | 651639106 | 14     | 314       | SH  | DEFINED |
| NEWMONT MINING CORP HLDG CO      | EQUITY       | 651639106 | 8,665  | 194,364   | SH  | SOLE    |
| NEWARK RESOURCES, INC.           | EQUITY       | 651718504 | 185    | 73,040    | SH  | SOLE    |
| NEWPORT CORP                     | EQUITY       | 651824104 | 153    | 34,678    | SH  | SOLE    |
| NEWS CORP                        | EQUITY       | 6.52E+108 | 13,621 | 2,064,901 | SH  | SOLE    |
| NEWS CORP                        | EQUITY       | 6.52E+108 | 11     | 1,606     | SH  | DEFINED |
| NEWS CORP                        | EQUITY       | 6.52E+207 | 4      | 460       | SH  | DEFINED |
| NEWS CORP                        | EQUITY       | 6.52E+108 | 1      | 200       | SH  | DEFINED |
| NEWSTAR FINANCIAL INC            | EQUITY       | 65251F105 | 45     | 19,446    | SH  | SOLE    |
| NEWTEK BUSINESS SERVICES INC     | EQUITY       | 652526104 | 448    | 1,280,683 | SH  | SOLE    |
| NEXEN INC                        | EQUITY       | 65334H102 | 2,969  | 174,797   | SH  | OTHER   |
| NEXTEL COMMUNICATIONS INC        | FIXED INCOME | 65332VAY9 | 19     | 20        | PRN | DEFINED |
| NEXTWAVE WIRELESS INC            | EQUITY       | 65337Y102 | 6      | 39,387    | SH  | SOLE    |
| NFJ DIVID INT & PREM STRTGY      | EQUITY       | 65337H109 | 199    | 19,866    | SH  | DEFINED |
| NFJ DIVID INT & PREM STRTGY      | EQUITY       | 65337H109 | 46     | 4,644     | SH  | DEFINED |
| NGP CAPITAL RESOURCES CO         | EQUITY       | 62912R107 | 87     | 17,584    | SH  | SOLE    |
| NIC INC                          | EQUITY       | 62914B100 | 169    | 32,425    | SH  | SOLE    |
| NIC INC                          | EQUITY       | 62914B100 | 52     | 10,000    | SH  | DEFINED |
| NICHOLAS APPLGATE CV&INC FD      | EQUITY       | 65370G109 | 19     | 4,660     | SH  | DEFINED |
| NICHOLAS APPLGATE EQT CONV       | EQUITY       | 65370K100 | 4      | 400       | SH  | DEFINED |
| NICHOLAS APPLGATE GBL EQ C       | EQUITY       | 65370L108 | 8      | 950       | SH  | DEFINED |
| NICHOLAS-APPLGATE CV & INC       | EQUITY       | 65370F101 | 290    | 62,809    | SH  | DEFINED |
| NICHOLAS-APPLGATE CV & INC       | EQUITY       | 65370F101 | 201    | 43,557    | SH  | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S     | EQUITY       | 65370C108 | 9      | 900       | SH  | DEFINED |
| NICOR INC                        | EQUITY       | 654086107 | 8      | 254       | SH  | DEFINED |
| NICOR, INC.                      | EQUITY       | 654086107 | 1,753  | 52,878    | SH  | SOLE    |
| NIGHTHAWK RADIOLOGY HLDGS IN     | EQUITY       | 65411N105 | 187    | 69,300    | SH  | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | EQUITY       | 65411N105 | 48     | 17,619    | SH  | SOLE    |
| NII HLDGS INC                    | EQUITY       | 62913F201 | 12     | 768       | SH  | DEFINED |
| NII HLDGS INC                    | FIXED INCOME | 62913FAJ1 | 6      | 9         | PRN | DEFINED |
| NII HOLDINGS INC-CL B            | EQUITY       | 62913F201 | 165    | 11,017    | SH  | SOLE    |
| NIKE INC                         | EQUITY       | 654106103 | 1,238  | 26,400    | SH  | SOLE    |
| NIKE INC                         | EQUITY       | 654106103 | 125    | 2,675     | SH  | DEFINED |
| NIKE INC                         | EQUITY       | 654106103 | 33     | 707       | SH  | DEFINED |
| NIKE, INC. CLASS B               | EQUITY       | 654106103 | 11,425 | 244,569   | SH  | SOLE    |
| NIPPON TELEG & TEL CORP          | EQUITY       | 654624105 | 11     | 570       | SH  | DEFINED |
| NISOURCE INC                     | EQUITY       | 65473P105 | 5      | 500       | SH  | DEFINED |
| NISOURCE, INC.                   | EQUITY       | 65473P105 | 2,051  | 210,137   | SH  | SOLE    |
|                                  |              |           |        |           |     |         |
| NISSAN MOTORS                    | EQUITY       | 654744408 | 1      | 200       | SH  | DEFINED |
| NITROMED INC                     | EQUITY       | 654798503 | 101    | 133,346   | SH  | SOLE    |
| NL INDS INC                      | EQUITY       | 629156407 | 29     | 2,900     | SH  | DEFINED |
| NL INDUSTRIES, INC.              | EQUITY       | 629156407 | 55     | 5,531     | SH  | SOLE    |
| NN INC                           | EQUITY       | 629337106 | 16     | 12,890    | SH  | SOLE    |
| NOBLE ENERGY INC                 | EQUITY       | 655044105 | 6,832  | 127,399   | SH  | SOLE    |
| NOKIA CORP                       | EQUITY       | 654902204 | 38     | 3,242     | SH  | DEFINED |
| NOKIA CORP                       | EQUITY       | 654902204 | 26     | 2,202     | SH  | DEFINED |
| NOKIA OYJ                        | EQUITY       | 654902204 | 369    | 31,595    | SH  | SOLE    |
| NORDIC AMERICAN TANKER SHIPP     | EQUITY       | G65773106 | 419    | 14,308    | SH  | DEFINED |
| NORDIC AMERICAN TANKER SHIPP     | EQUITY       | G65773106 | 211    | 7,190     | SH  | DEFINED |
| NORDSON CORP.                    | EQUITY       | 655663102 | 2,948  | 103,688   | SH  | SOLE    |
| NORDSTROM INC                    | EQUITY       | 655664100 | 322    | 19,200    | SH  | DEFINED |
| NORDSTROM INC                    | EQUITY       | 655664100 | 4      | 228       | SH  | DEFINED |
| NORDSTROM INC COM                | EQUITY       | 655664100 | 3,337  | 199,200   | SH  | SOLE    |
| NORDSTROM, INC.                  | EQUITY       | 655664100 | 4,322  | 258,718   | SH  | SOLE    |
| NORFOLK SOUTHERN CORP            | EQUITY       | 655844108 | 13,201 | 392,174   | SH  | SOLE    |

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|-----------------------------------|--------|-----------|--------|---------|----|---------|
| NORFOLK SOUTHERN CORP             | EQUITY | 655844108 | 8      | 227     | SH | DEFINED |
| NORFOLK SOUTHERN CORP             | EQUITY | 655844108 | 7      | 205     | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TR         | EQUITY | 659310106 | 10     | 370     | SH | DEFINED |
| NORTHEAST UTILITIES               | EQUITY | 664397106 | 2,059  | 95,363  | SH | SOLE    |
| NORTHEAST UTILS                   | EQUITY | 664397106 | 2      | 110     | SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT      | EQUITY | 66510M204 | 3      | 500     | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV        | EQUITY | 665531109 | 24     | 6,800   | SH | DEFINED |
| NORTHERN OIL AND GAS INC          | EQUITY | 665531109 | 62     | 17,338  | SH | SOLE    |
| NORTHERN TR CORP                  | EQUITY | 665859104 | 10     | 175     | SH | DEFINED |
| NORTHERN TR CORP COM              | EQUITY | 665859104 | 2,710  | 45,300  | SH | SOLE    |
| NORTHERN TRUST CORP.              | EQUITY | 665859104 | 11,570 | 194,103 | SH | SOLE    |
| NORTHFIELD BANCORP INC            | EQUITY | 66611L105 | 175    | 15,990  | SH | SOLE    |
| NORTHFIELD BANCORP INC NEW        | EQUITY | 66611L105 | 39     | 3,600   | SH | DEFINED |
| NORTHGATE MINERALS CORP           | EQUITY | 666416102 | 3      | 2,400   | SH | DEFINED |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 357    | 8,186   | SH | DEFINED |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 214    | 4,900   | SH | SOLE    |
| NORTHROP GRUMMAN CORP.            | EQUITY | 666807102 | 11,853 | 271,607 | SH | SOLE    |
| NORTHSTAR REALTY FINANCE COR      | EQUITY | 66704R100 | 110    | 47,202  | SH | SOLE    |
| NORTHWEST BANCORP INC.            | EQUITY | 667328108 | 234    | 13,868  | SH | SOLE    |
| NORTHWEST NAT GAS CO              | EQUITY | 667655104 | 121    | 2,786   | SH | DEFINED |
| NORTHWEST NATURAL GAS CO.         | EQUITY | 667655104 | 1,106  | 25,462  | SH | SOLE    |
| NORTHWEST PIPE CO                 | EQUITY | 667746101 | 212    | 7,432   | SH | SOLE    |
| NORTHWEST PIPE CO                 | EQUITY | 667746101 | 11     | 375     | SH | DEFINED |
| NORTHWESTERN CORP                 | EQUITY | 668074305 | 627    | 29,195  | SH | SOLE    |
| NOVA CHEMICALS CORP               | EQUITY | 66977W109 | 280    | 48,573  | SH | OTHER   |
| NOVARTIS A G                      | EQUITY | 66987V109 | 85     | 2,255   | SH | DEFINED |
| NOVARTIS A G                      | EQUITY | 66987V109 | 38     | 1,007   | SH | DEFINED |
| NOVATEL WIRELESS INC              | EQUITY | 66987M604 | 170    | 30,324  | SH | SOLE    |
| NOVAVAX INC                       | EQUITY | 670002104 | 48     | 47,172  | SH | SOLE    |
| NOVELL, INC .                     | EQUITY | 670006105 | 546    | 129,731 | SH | SOLE    |
| NOVELLUS SYS INC                  | EQUITY | 670008101 | 7      | 431     | SH | DEFINED |
| NOVELLUS SYSTEMS, INC.            | EQUITY | 670008101 | 686    | 41,656  | SH | SOLE    |
| NOVEN PHARMACEUTICALS, INC.       | EQUITY | 670009109 | 227    | 23,927  | SH | SOLE    |
| NOVO-NORDISK A S                  | EQUITY | 670100205 | 8      | 164     | SH | DEFINED |
| NPS PHARMACEUTICALS INC.          | EQUITY | 62936P103 | 161    | 38,376  | SH | SOLE    |
| NRG ENERGY INC                    | EQUITY | 629377508 | 5,538  | 314,660 | SH | SOLE    |
| NRG ENERGY INC                    | EQUITY | 629377508 | 2      | 113     | SH | DEFINED |
| NSTAR                             | EQUITY | 6.70E+111 | 7,946  | 249,252 | SH | SOLE    |
| NSTAR                             | EQUITY | 6.70E+111 | 36     | 1,133   | SH | DEFINED |
| NSTAR                             | EQUITY | 6.70E+111 | 2      | 60      | SH | DEFINED |
| NTELOS HOLDINGS CORP              | EQUITY | 67020Q107 | 441    | 24,299  | SH | SOLE    |
| NTN BUZZTIME INC                  | EQUITY | 629410309 | 12     | 45,639  | SH | SOLE    |
| NTT DOCOMO INC                    | EQUITY | 62942M201 | 5      | 337     | SH | DEFINED |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 422    | 40,259  | SH | SOLE    |
| NUANCE COMMUNICATIONS INC         | EQUITY | 67020Y100 | 860    | 79,200  | SH | SOLE    |
| NUANCE COMMUNICATIONS INC         | EQUITY | 67020Y100 | 36     | 3,323   | SH | SOLE    |
| NUCOR CORP                        | EQUITY | 670346105 | 140    | 3,666   | SH | DEFINED |
| NUCOR CORP                        | EQUITY | 670346105 | 6      | 162     | SH | DEFINED |
| NUCOR CORP.                       | EQUITY | 670346105 | 4,910  | 129,456 | SH | SOLE    |
| NUSTAR ENERGY LP                  | EQUITY | 67058H102 | 241    | 5,229   | SH | DEFINED |
| NUSTAR ENERGY LP                  | EQUITY | 67058H102 | 41     | 900     | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC            | EQUITY | 67059L102 | 16     | 790     | SH | DEFINED |
| NUTRI SYS INC NEW                 | EQUITY | 67069D108 | 3      | 235     | SH | DEFINED |
| NUTRI SYS INC NEW                 | EQUITY | 67069D108 | 2      | 124     | SH | DEFINED |
| NUTRI/SYSTEM INC                  | EQUITY | 67069D108 | 420    | 29,436  | SH | SOLE    |
| NUTRITION 21 INC                  | EQUITY | 67069V108 | 2      | 10,000  | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| NUVASIVE INC                 | EQUITY | 670704105 | 907   | 28,915  | SH | SOLE    |
| NUVEEN ARIZ DIVID ADVANTAGE  | EQUITY | 67071P107 | 16    | 1,470   | SH | DEFINED |
| NUVEEN CA DIV ADV MUNI FD 3  | EQUITY | 67070Y109 | 14    | 1,340   | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD    | EQUITY | 67062C107 | 8     | 900     | SH | DEFINED |
| NUVEEN CALIF QUALITY INCM MU | EQUITY | 670985100 | 28    | 2,490   | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN  | EQUITY | 67060D107 | 10    | 900     | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | EQUITY | 67090X107 | 4     | 500     | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD  | EQUITY | 67070F100 | 21    | 1,760   | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM  | EQUITY | 6706EP105 | 9     | 1,614   | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM  | EQUITY | 6706EP105 | 1     | 200     | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 4     | 400     | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD    | EQUITY | 6706ET107 | 2     | 250     | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 5     | 500     | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 1     | 125     | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME  | EQUITY | 67072T108 | 2     | 400     | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | EQUITY | 6706EN100 | 3     | 500     | SH | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2   | EQUITY | 67072B107 | 8     | 733     | SH | DEFINED |
| NUVEEN GA PREM INCOME MUN FD | EQUITY | 67060F102 | 29    | 2,660   | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES  | EQUITY | 6706EH103 | 13    | 1,216   | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN  | EQUITY | 67073C104 | 22    | 1,429   | SH | DEFINED |
| NUVEEN INSD CA PREM INCOME 2 | EQUITY | 67061U108 | 6     | 560     | SH | DEFINED |
| NUVEEN INSD DIVID ADVANTAGE  | EQUITY | 67071L106 | 41    | 3,333   | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY  | EQUITY | 670984103 | 21    | 1,800   | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN  | EQUITY | 6706D8104 | 26    | 2,500   | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN  | EQUITY | 6706D8104 | 18    | 1,674   | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD I | EQUITY | 6.71E+107 | 16    | 1,400   | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | EQUITY | 670979103 | 6     | 535     | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM  | EQUITY | 67090N109 | 10    | 828     | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR  | EQUITY | 67073B106 | 26    | 7,300   | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR  | EQUITY | 67073B106 | 9     | 2,612   | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 72    | 18,723  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC      | EQUITY | 670928100 | 10    | 1,098   | SH | DEFINED |
| NUVEEN MUN VALUE FD INC      | EQUITY | 670928100 | 4     | 466     | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2      | EQUITY | 67071D104 | 109   | 8,352   | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | EQUITY | 67060P100 | 106   | 8,735   | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3   | EQUITY | 67072D103 | 122   | 9,698   | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU | EQUITY | 67069N106 | 178   | 13,216  | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | EQUITY | 670980101 | 6     | 519     | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN  | EQUITY | 67062P108 | 5     | 400     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD    | EQUITY | 67062T100 | 4     | 325     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | EQUITY | 67063W102 | 5     | 415     | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 384   | 31,650  | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 10    | 826     | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 96    | 8,100   | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 9     | 757     | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 15    | 4,066   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 8     | 1,885   | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | EQUITY | 670973106 | 19    | 1,650   | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | EQUITY | 67062F100 | 18    | 1,330   | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | EQUITY | 67063X100 | 3     | 189     | SH | DEFINED |
| NUVEEN SR INCOME FD          | EQUITY | 67067Y104 | 21    | 6,534   | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | EQUITY | 67090H102 | 2     | 300     | SH | DEFINED |
| NV ENERGY INC                | EQUITY | 67073Y106 | 5,373 | 572,250 | SH | SOLE    |
| NVE CORP                     | EQUITY | 629445206 | 109   | 3,772   | SH | SOLE    |
| NVE CORP                     | EQUITY | 629445206 | 6     | 200     | SH | DEFINED |
| NVIDIA CORP                  | EQUITY | 67066G104 | 2,341 | 238,883 | SH | SOLE    |

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|--------------------------------|--------------|-----------|--------|---------|-----|---------|
| NVIDIA CORP                    | EQUITY       | 67066G104 | 104    | 10,537  | SH  | DEFINED |
| NVR, INC.                      | EQUITY       | 62944T105 | 5,567  | 13,014  | SH  | SOLE    |
| NXSTAGE MEDICAL INC            | EQUITY       | 67072V103 | 54     | 21,069  | SH  | SOLE    |
| NYMAGIC, INC.                  | EQUITY       | 629484106 | 44     | 3,615   | SH  | SOLE    |
| NYSE EURONEXT                  | EQUITY       | 629491101 | 1,611  | 90,607  | SH  | SOLE    |
| NYSE EURONEXT                  | EQUITY       | 629491101 | 12     | 671     | SH  | DEFINED |
| NYSE EURONEXT                  | EQUITY       | 629491101 | 11     | 622     | SH  | DEFINED |
| O REILLY AUTOMOTIVE INC        | EQUITY       | 686091109 | 62     | 1,770   | SH  | DEFINED |
| OBAGI MEDICAL PRODUCTS INC     | EQUITY       | 67423R108 | 78     | 14,418  | SH  | SOLE    |
| OCCIDENTAL PETE CORP           | EQUITY       | 674599105 | 2,059  | 37,000  | SH  | SOLE    |
| OCCIDENTAL PETE CORP DEL       | EQUITY       | 674599105 | 642    | 11,537  | SH  | DEFINED |
| OCCIDENTAL PETE CORP DEL       | EQUITY       | 674599105 | 71     | 1,269   | SH  | DEFINED |
| OCCIDENTAL PETROLEUM CORP.     | EQUITY       | 674599105 | 41,152 | 740,833 | SH  | SOLE    |
| OCEANEERING INTERNATIONAL, INC | EQUITY       | 675232102 | 4,606  | 124,932 | SH  | SOLE    |
| OCEANEERING INTL INC           | EQUITY       | 675232102 | 2      | 50      | SH  | DEFINED |
| OCEANFIRST FINANCIAL CORP      | EQUITY       | 675234108 | 73     | 7,185   | SH  | SOLE    |
| O'CHARLEY'S INC.               | EQUITY       | 670823103 | 54     | 17,931  | SH  | SOLE    |
| OCULUS INNOVATIVE SCIENCES I   | EQUITY       | 67575P108 | 4      | 3,500   | SH  | DEFINED |
| OCWEN FINANCIAL CORP           | EQUITY       | 675746309 | 331    | 28,954  | SH  | SOLE    |
| ODYSSEY HEALTHCARE INC         | EQUITY       | 67611V101 | 306    | 31,555  | SH  | SOLE    |
| ODYSSEY MARINE EXPLORATION     | EQUITY       | 676118102 | 144    | 42,559  | SH  | SOLE    |
| ODYSSEY MARINE EXPLORATION I   | EQUITY       | 676118102 | 9      | 2,748   | SH  | DEFINED |
| ODYSSEY RE HLDGS CORP          | EQUITY       | 67612W108 | 678    | 17,882  | SH  | SOLE    |
| OFFICE DEPOT INC               | EQUITY       | 676220106 | 32     | 24,289  | SH  | DEFINED |
| OFFICE DEPOT, INC.             | EQUITY       | 676220106 | 137    | 106,776 | SH  | SOLE    |
| OFFICEMAX INC                  | EQUITY       | 67622P101 | 112    | 36,032  | SH  | SOLE    |
| OGE ENERGY CORP                | EQUITY       | 670837103 | 7      | 282     | SH  | DEFINED |
| OGE ENERGY CORP.               | EQUITY       | 670837103 | 7,219  | 303,066 | SH  | SOLE    |
| OIL DRI CORP AMER              | EQUITY       | 677864100 | 4      | 250     | SH  | DEFINED |
| OIL STATES INTERNATIONAL INC   | EQUITY       | 678026105 | 275    | 20,503  | SH  | SOLE    |
| OIL STS INTL INC               | EQUITY       | 678026105 | 4      | 300     | SH  | DEFINED |
| OIL SVC HOLDERS TR             | EQUITY       | 678002106 | 15     | 200     | SH  | DEFINED |
| OILSANDS QUEST INC             | EQUITY       | 678046103 | 109    | 151,044 | SH  | SOLE    |
| OLD DOMINION FREIGHT LINE      | EQUITY       | 679580100 | 626    | 26,642  | SH  | SOLE    |
| OLD MUTUAL CLAYMORE LNG SHT    | EQUITY       | 68003N103 | 12     | 1,607   | SH  | DEFINED |
| OLD NATL BANCORP               | EQUITY       | 680033107 | 713    | 63,798  | SH  | SOLE    |
| OLD REPUBLIC INTL CORP.        | EQUITY       | 680223104 | 5,849  | 540,539 | SH  | SOLE    |
| OLD SECOND BANCORP INC         | EQUITY       | 680277100 | 71     | 11,172  | SH  | SOLE    |
| OLIN CORP                      | EQUITY       | 680665205 | 3      | 200     | SH  | DEFINED |
| OLIN CORP.                     | EQUITY       | 680665205 | 3,380  | 236,869 | SH  | SOLE    |
| OLYMPIC STEEL INC              | EQUITY       | 68162K106 | 132    | 8,702   | SH  | SOLE    |
| OM GROUP INC                   | EQUITY       | 670872100 | 568    | 29,410  | SH  | SOLE    |
| OM GROUP INC                   | EQUITY       | 670872100 | 2      | 100     | SH  | DEFINED |
| OMEGA FLEX INC                 | EQUITY       | 682095104 | 41     | 2,530   | SH  | SOLE    |
| OMEGA HEALTHCARE INVESTORS     | EQUITY       | 681936100 | 3,572  | 253,686 | SH  | SOLE    |
| OMEGA HEALTHCARE INVS INC      | EQUITY       | 681936100 | 102    | 7,253   | SH  | DEFINED |
| OMEGA NAVIGATION ENTERPRISES   | EQUITY       | Y6476R105 | 67     | 18,147  | SH  | DEFINED |
| OMEGA NAVIGATION ENTERPRISES   | EQUITY       | Y6476R105 | 2      | 650     | SH  | DEFINED |
| OMEGA PROTEIN CORP             | EQUITY       | 68210P107 | 39     | 14,928  | SH  | SOLE    |
| OMNICARE INC                   | FIXED INCOME | 681904AL2 | 1      | 2       | PRN | DEFINED |
| OMNICARE, INC.                 | EQUITY       | 681904108 | 5,873  | 239,806 | SH  | SOLE    |
| OMNICELL INC                   | EQUITY       | 68213N109 | 234    | 29,971  | SH  | SOLE    |
| OMNICOM GROUP                  | EQUITY       | 681919106 | 61     | 2,600   | SH  | SOLE    |
| OMNICOM GROUP INC              | EQUITY       | 681919106 | 1      | 49      | SH  | DEFINED |
| OMNICOM GROUP, INC.            | EQUITY       | 681919106 | 3,630  | 155,242 | SH  | SOLE    |
| OMNITURE INC                   | EQUITY       | 68212S109 | 632    | 47,947  | SH  | SOLE    |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| OMNITURE INC                 | EQUITY       | 68212S109 | 9      | 650       | SH  | DEFINED |
| OMNIVISION TECHNOLOGIE       | EQUITY       | 682128103 | 279    | 41,501    | SH  | SOLE    |
| ON ASSIGNMENT INC            | EQUITY       | 682159108 | 93     | 34,161    | SH  | SOLE    |
| ON SEMICONDUCTOR CORP        | EQUITY       | 682189105 | 1,755  | 450,000   | SH  | SOLE    |
| ON SEMICONDUCTOR CORP        | EQUITY       | 682189105 | 1      | 277       | SH  | DEFINED |
| ON SEMICONDUCTOR CORP COM    | EQUITY       | 682189105 | 3,236  | 829,800   | SH  | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY       | 682189105 | 3,263  | 836,724   | SH  | SOLE    |
| ONE LIBERTY PROPERTIES INC   | EQUITY       | 682406103 | 23     | 6,492     | SH  | SOLE    |
| ONEOK INC NEW                | EQUITY       | 682680103 | 89     | 3,930     | SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 65     | 1,591     | SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 33     | 800       | SH  | DEFINED |
| ONEOK, INC.                  | EQUITY       | 682680103 | 5,483  | 242,270   | SH  | SOLE    |
| ONLINE RESOURCES CORP        | EQUITY       | 68273G101 | 99     | 23,432    | SH  | SOLE    |
| ONYX PHARMACEUTICALS INC     | EQUITY       | 683399109 | 1,290  | 45,185    | SH  | SOLE    |
| OPEN TEXT CORP               | EQUITY       | 683715106 | 987    | 28,699    | SH  | OTHER   |
| OPKO HEALTH INC              | EQUITY       | 68375N103 | 38     | 39,015    | SH  | SOLE    |
| OPLINK COMMUNICATIONS INC    | EQUITY       | 68375Q403 | 130    | 16,850    | SH  | SOLE    |
| OPNET TECHNOLOGIES           | EQUITY       | 683757108 | 93     | 10,713    | SH  | SOLE    |
| OPNEXT INC                   | EQUITY       | 68375V105 | 37     | 21,861    | SH  | SOLE    |
| OPTIMER PHARMACEUTICALS INC  | EQUITY       | 68401H104 | 252    | 19,103    | SH  | SOLE    |
| OPTIONSXPRESS HLDGS INC      | EQUITY       | 684010101 | 1      | 100       | SH  | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | EQUITY       | 684010101 | 464    | 40,676    | SH  | SOLE    |
| ORACLE CORP                  | EQUITY       | 68389X105 | 15,833 | 876,200   | SH  | SOLE    |
| ORACLE CORP                  | EQUITY       | 68389X105 | 388    | 21,445    | SH  | DEFINED |
| ORACLE CORP                  | EQUITY       | 68389X105 | 269    | 14,900    | SH  | DEFINED |
| ORACLE CORP.                 | EQUITY       | 68389X105 | 52,306 | 2,906,217 | SH  | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY       | 68554V108 | 96     | 38,087    | SH  | SOLE    |
| ORBCOMM INC                  | EQUITY       | 68555P100 | 38     | 25,702    | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | EQUITY       | 685564106 | 1,763  | 148,300   | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | FIXED INCOME | 685564AN6 | 2      | 2         | PRN | DEFINED |
| ORBITAL SCIENCES CORP.       | EQUITY       | 685564106 | 870    | 73,150    | SH  | SOLE    |
| ORBITZ WORLDWIDE INC         | EQUITY       | 68557K109 | 38     | 29,754    | SH  | SOLE    |
| O'REILLY AUTOMOTIVE, INC.    | EQUITY       | 686091109 | 2,023  | 57,776    | SH  | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY       | 686164104 | 43     | 16,289    | SH  | SOLE    |
| ORIENTAL FINANCIAL GROUP     | EQUITY       | 68618W100 | 96     | 19,748    | SH  | SOLE    |
| ORIGIN AGRITECH LIMITED      | EQUITY       | G67828106 | 2      | 900       | SH  | DEFINED |
| ORION ENERGY SYSTEMS INC     | EQUITY       | 686275108 | 27     | 6,123     | SH  | SOLE    |
| ORION MARINE GROUP INC       | EQUITY       | 68628V308 | 2,292  | 174,933   | SH  | SOLE    |
| ORION MARINE GROUP INC COM   | EQUITY       | 68628V308 | 1,732  | 132,195   | SH  | SOLE    |
| ORITANI FINANCIAL CORP       | EQUITY       | 686323106 | 139    | 9,934     | SH  | SOLE    |
| ORLEANS HOMEBUILDERS INC     | EQUITY       | 686588104 | 94     | 39,450    | SH  | DEFINED |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 400    | 14,554    | SH  | SOLE    |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 19     | 681       | SH  | DEFINED |
| ORTHOVITA INC                | EQUITY       | 68750U102 | 144    | 53,827    | SH  | SOLE    |
| OSCIENT PHARMACEUTICALS CORP | EQUITY       | 68812R303 | 100    | 837,399   | SH  | SOLE    |
| OSHKOSH CORP                 | EQUITY       | 688239201 | 2,744  | 407,100   | SH  | SOLE    |
| OSHKOSH CORP CL B            | EQUITY       | 688239201 | 1,150  | 170,574   | SH  | SOLE    |
| OSI PHARMACEUTICALS          | EQUITY       | 671040103 | 6,810  | 178,002   | SH  | SOLE    |
| OSI SYSTEMS INC              | EQUITY       | 671044105 | 195    | 12,789    | SH  | SOLE    |
| OSI SYSTEMS INC              | EQUITY       | 671044105 | 3      | 187       | SH  | DEFINED |
| OSIRIS THERAPEUTIC INC COM   | EQUITY       | 68827R108 | 891    | 64,600    | SH  | SOLE    |
| OSIRIS THERAPEUTICS INC      | EQUITY       | 68827R108 | 1,249  | 90,538    | SH  | SOLE    |
| OSIRIS THERAPEUTICS INC      | EQUITY       | 68827R108 | 14     | 1,000     | SH  | DEFINED |
| OSTEOTECH INC                | EQUITY       | 688582105 | 9      | 2,695     | SH  | SOLE    |
| OTELCO INC                   | EQUITY       | 688823202 | 40     | 4,425     | SH  | DEFINED |
| OTELCO INC                   | EQUITY       | 688823202 | 2      | 200       | SH  | DEFINED |

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|                                   |        |           |       |         |    |         |
|-----------------------------------|--------|-----------|-------|---------|----|---------|
| OTTER TAIL CORP                   | EQUITY | 689648103 | 66    | 3,000   | SH | DEFINED |
| OTTER TAIL CORP                   | EQUITY | 689648103 | 30    | 1,353   | SH | DEFINED |
| OTTER TAIL POWER CO.              | EQUITY | 689648103 | 633   | 28,699  | SH | SOLE    |
| OUTDOOR CHANNEL HOLDINGS INC      | EQUITY | 690027206 | 83    | 12,172  | SH | SOLE    |
| OVERSEAS SHIPHOLDING GROUP        | EQUITY | 690368105 | 1,265 | 55,803  | SH | SOLE    |
| OVERSEAS SHIPHOLDING GROUP I      | EQUITY | 690368105 | 7     | 300     | SH | DEFINED |
| OVERSTOCK.COM                     | EQUITY | 690370101 | 115   | 12,532  | SH | SOLE    |
| OWENS & MINOR, INC.               | EQUITY | 690732102 | 4,222 | 127,428 | SH | SOLE    |
| OWENS CORNING INC                 | EQUITY | 690742101 | 2,734 | 302,440 | SH | SOLE    |
| OWENS CORNING NEW                 | EQUITY | 690742101 | 2     | 226     | SH | DEFINED |
| OWENS ILL INC                     | EQUITY | 690768403 | 5     | 339     | SH | DEFINED |
| OWENS ILL INC                     | EQUITY | 690768403 | 1     | 91      | SH | DEFINED |
| OWENS-ILLINOIS INC                | EQUITY | 690768403 | 3,395 | 235,826 | SH | SOLE    |
| OXFORD INDS INC.                  | EQUITY | 691497309 | 84    | 13,615  | SH | SOLE    |
| OYO GEOSPACE CORP                 | EQUITY | 671074102 | 43    | 3,314   | SH | SOLE    |
| P G & E CORP.                     | EQUITY | 69331C108 | 6,542 | 171,347 | SH | SOLE    |
| P. F. CHANGS CHINA BISTRO INC.    | EQUITY | 69333Y108 | 532   | 23,272  | SH | SOLE    |
| PACCAR INC                        | EQUITY | 693718108 | 13    | 500     | SH | DEFINED |
| PACCAR, INC                       | EQUITY | 693718108 | 7,247 | 282,128 | SH | SOLE    |
| PACER INTERNATIONAL INC           | EQUITY | 69373H106 | 99    | 28,202  | SH | SOLE    |
| PACHOLDER HIGH YIELD FD INC       | EQUITY | 693742108 | 2     | 445     | SH | DEFINED |
| PACIFIC CAPITAL BANCORP           | EQUITY | 69404P101 | 254   | 37,481  | SH | SOLE    |
| PACIFIC CONTINENTAL CORP          | EQUITY | 69412V108 | 94    | 8,057   | SH | SOLE    |
| PACIFIC ETHANOL INC               | EQUITY | 69423U107 | 12    | 35,947  | SH | SOLE    |
| PACIFIC SUNWEAR OF CALIFORNIA     | EQUITY | 694873100 | 89    | 53,420  | SH | SOLE    |
| PACKAGING CORP OF AMERICA         | EQUITY | 695156109 | 3,724 | 285,998 | SH | SOLE    |
| PACTIV CORP                       | EQUITY | 695257105 | 5     | 333     | SH | DEFINED |
| PACTIV CORPORATION                | EQUITY | 695257105 | 2,773 | 190,553 | SH | SOLE    |
| PACWEST BANCORP                   | EQUITY | 695263103 | 1,049 | 73,169  | SH | SOLE    |
| PAETEC HOLDING CORP               | EQUITY | 695459107 | 145   | 100,456 | SH | SOLE    |
| PAETEC HOLDING CORP               | EQUITY | 695459107 | 4     | 2,500   | SH | DEFINED |
| PAIN THERAPEUTICS INC             | EQUITY | 69562K100 | 117   | 27,941  | SH | SOLE    |
| PALL CORP                         | EQUITY | 696429307 | 1,220 | 59,557  | SH | SOLE    |
| PALL CORP                         | EQUITY | 696429307 | 7     | 335     | SH | DEFINED |
| PALM HARBOR HOMES, INC            | EQUITY | 696639103 | 18    | 8,044   | SH | SOLE    |
| PALM INC                          | EQUITY | 696643105 | 3,365 | 391,758 | SH | SOLE    |
| PALOMAR MED TECHNOLOGIES INC      | EQUITY | 697529303 | 1     | 176     | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES      | EQUITY | 697529303 | 128   | 17,615  | SH | SOLE    |
| PAN AMERICAN SILVER CORP          | EQUITY | 697900108 | 4,780 | 274,419 | SH | SOLE    |
| PAN AMERICAN SILVER CORP          | EQUITY | 697900108 | 26    | 1,457   | SH | OTHER   |
| PAN AMERICAN SILVER CORP          | EQUITY | 697900108 | 5     | 303     | SH | DEFINED |
| PANASONIC CORP                    | EQUITY | 69832A205 | 1     | 100     | SH | DEFINED |
| PANERA BREAD CO                   | EQUITY | 69840W108 | 33    | 597     | SH | DEFINED |
| PANERA BREAD CO                   | EQUITY | 69840W108 | 11    | 200     | SH | DEFINED |
| PANERA BREAD CO CL A              | EQUITY | 69840W108 | 5,204 | 93,100  | SH | SOLE    |
| PANERA BREAD COMPANY CL A         | EQUITY | 69840W108 | 9,436 | 168,797 | SH | SOLE    |
| PANHANDLE OIL AND GAS INC         | EQUITY | 698477106 | 102   | 5,950   | SH | SOLE    |
| PANHANDLE OIL AND GAS INC         | EQUITY | 698477106 | 4     | 207     | SH | DEFINED |
| PANTRY INC                        | EQUITY | 698657103 | 318   | 18,057  | SH | SOLE    |
| PAPA JOHNS INTERNATIONAL, INC     | EQUITY | 698813102 | 480   | 20,992  | SH | SOLE    |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 315   | 33,313  | SH | SOLE    |
| PARAGON SHIPPING INC              | EQUITY | 69913R309 | 2     | 700     | SH | DEFINED |
| PARALLEL PETROLEUM CORP           | EQUITY | 699157103 | 43    | 33,639  | SH | SOLE    |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| PARAMETRIC TECHNOLOGY CORP         | EQUITY | 699173209 | 3,554  | 356,115 | SH | SOLE    |
| PARAMETRIC TECHNOLOGY CORP         | EQUITY | 699173209 | 798    | 80,000  | SH | SOLE    |
| PAREXEL INTERNATIONAL CORP.        | EQUITY | 699462107 | 532    | 54,692  | SH | SOLE    |
| PARK ELECTROCHEMICAL CORP          | EQUITY | 700416209 | 1      | 65      | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP.         | EQUITY | 700416209 | 339    | 19,621  | SH | SOLE    |
| PARK NATIONAL CORP.                | EQUITY | 700658107 | 501    | 8,980   | SH | SOLE    |
| PARK NATL CORP                     | EQUITY | 700658107 | 123    | 2,212   | SH | DEFINED |
| PARKER DRILLING CO.                | EQUITY | 701081101 | 169    | 91,826  | SH | SOLE    |
| PARKER HANNIFIN CORP               | EQUITY | 701094104 | 31     | 907     | SH | DEFINED |
| PARKER HANNIFIN CORP.              | EQUITY | 701094104 | 4,078  | 120,418 | SH | SOLE    |
| PARKERVISION INC                   | EQUITY | 701354102 | 26     | 15,122  | SH | SOLE    |
| PARK-OHIO HOLDINGS CORP            | EQUITY | 700666100 | 22     | 6,641   | SH | SOLE    |
| PARKWAY PPTYS INC                  | EQUITY | 70159Q104 | 8      | 805     | SH | DEFINED |
| PARKWAY PROPERTIES, INC.           | EQUITY | 70159Q104 | 168    | 16,264  | SH | SOLE    |
| PATRIOT CAPITAL FUNDING INC        | EQUITY | 70335Y104 | 31     | 16,831  | SH | SOLE    |
| PATRIOT CAPITAL FUNDING INC        | EQUITY | 70335Y104 | 9      | 5,000   | SH | DEFINED |
| PATRIOT COAL CORP                  | EQUITY | 70336T104 | 544    | 146,668 | SH | SOLE    |
| PATRIOT COAL CORP                  | EQUITY | 70336T104 | 8      | 2,224   | SH | DEFINED |
| PATRIOT TRANSPORTATION HOLDING INC | EQUITY | 70337B102 | 80     | 1,290   | SH | SOLE    |
| PATTERSON COMPANIES INC            | EQUITY | 703395103 | 6      | 335     | SH | DEFINED |
| PATTERSON COS INC                  | EQUITY | 703395103 | 13,062 | 692,767 | SH | SOLE    |
| PATTERSON UTI ENERGY INC           | EQUITY | 703481101 | 7      | 777     | SH | DEFINED |
| PATTERSON-UTI ENERGY INC           | EQUITY | 703481101 | 3,150  | 351,516 | SH | SOLE    |
| PAYCHEX INC                        | EQUITY | 704326107 | 1,450  | 56,500  | SH | SOLE    |
| PAYCHEX INC                        | EQUITY | 704326107 | 12     | 455     | SH | DEFINED |
| PAYCHEX, INC.                      | EQUITY | 704326107 | 5,455  | 213,408 | SH | SOLE    |
| PC CONNECTION INC                  | EQUITY | 69318J100 | 29     | 7,714   | SH | SOLE    |
| PC MALL INC                        | EQUITY | 69323K100 | 41     | 8,990   | SH | SOLE    |
| PC-TEL INC.                        | EQUITY | 69325Q105 | 83     | 19,195  | SH | SOLE    |
| PDL BIOPHARMA INC                  | EQUITY | 69329Y104 | 687    | 96,998  | SH | SOLE    |
| PDL BIOPHARMA INC                  | EQUITY | 69329Y104 | 7      | 991     | SH | DEFINED |
| PEABODY ENERGY CORP                | EQUITY | 704549104 | 4,334  | 173,527 | SH | SOLE    |
| PEABODY ENERGY CORP                | EQUITY | 704549104 | 28     | 1,137   | SH | DEFINED |
| PEABODY ENERGY CORP                | EQUITY | 704549104 | 13     | 527     | SH | DEFINED |
| PEAPACK-GLADSTONE FINL             | EQUITY | 704699107 | 122    | 6,748   | SH | SOLE    |
| PEARSON PLC                        | EQUITY | 705015105 | 2      | 180     | SH | DEFINED |
| PEETS COFFEE & TEA INC             | EQUITY | 705560100 | 271    | 12,554  | SH | SOLE    |
| PEETS COFFEE & TEA INC             | EQUITY | 705560100 | 151    | 7,000   | SH | DEFINED |
| PEGASYSTEMS INC                    | EQUITY | 705573103 | 218    | 11,724  | SH | SOLE    |
| PENFORD CORP                       | EQUITY | 707051108 | 39     | 10,825  | SH | SOLE    |
| PENGROWTH ENERGY TR                | EQUITY | 706902509 | 195    | 34,895  | SH | DEFINED |
| PENGROWTH ENERGY TR                | EQUITY | 706902509 | 109    | 19,447  | SH | DEFINED |
| PENGROWTH ENERGY TRUST             | EQUITY | 706902509 | 1,177  | 211,284 | SH | OTHER   |
| PENN NATIONAL GAMING, INC.         | EQUITY | 707569109 | 28     | 1,139   | SH | SOLE    |
| PENN VIRGINIA CORPORATION          | EQUITY | 707882106 | 440    | 40,109  | SH | SOLE    |
| PENN WEST ENERGY TR                | EQUITY | 707885109 | 583    | 61,406  | SH | DEFINED |
| PENN WEST ENERGY TR                | EQUITY | 707885109 | 148    | 15,600  | SH | DEFINED |
| PENN WEST ENERGY TRUST             | EQUITY | 707885109 | 138    | 16,306  | SH | OTHER   |
| PENNANTPARK INVESTMENT CORP        | EQUITY | 708062104 | 64     | 17,129  | SH | SOLE    |
| PENNEY J C INC                     | EQUITY | 708160106 | 9      | 458     | SH | DEFINED |
| PENNSYLVANIA COMMERCE BANCRP       | EQUITY | 708677109 | 77     | 4,211   | SH | SOLE    |
| PENNSYLVANIA REAL ESTATE INV.      | EQUITY | 709102107 | 123    | 34,545  | SH | SOLE    |
| PENSKE AUTO GROUP INC              | EQUITY | 70959W103 | 12     | 1,303   | SH | SOLE    |

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|                                    |        |           |        |           |    |         |
|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PENSON WORLDWIDE INC               | EQUITY | 709600100 | 88     | 13,667    | SH | SOLE    |
| PENTAIR INC                        | EQUITY | 709631105 | 1,224  | 56,500    | SH | SOLE    |
| PENTAIR INC.                       | EQUITY | 709631105 | 4,901  | 226,163   | SH | SOLE    |
| PEOPLES BANCORP INC                | EQUITY | 709789101 | 109    | 8,374     | SH | SOLE    |
| PEOPLES UNITED FINANCIAL INC       | EQUITY | 712704105 | 32     | 1,785     | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC       | EQUITY | 712704105 | 1      | 83        | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL INC      | EQUITY | 712704105 | 3,447  | 192,105   | SH | SOLE    |
| PEP BOYS-MANNY, MOE & JACK         | EQUITY | 713278109 | 180    | 40,733    | SH | SOLE    |
| PEPCO HOLDINGS INC                 | EQUITY | 713291102 | 7,163  | 574,352   | SH | SOLE    |
| PEPCO HOLDINGS INC                 | EQUITY | 713291102 | 16     | 1,264     | SH | DEFINED |
| PEPSI BOTTLING                     | EQUITY | 713409100 | 2,565  | 116,343   | SH | SOLE    |
| PEPSIAMERICAS INC                  | EQUITY | 71343P200 | 2,277  | 131,977   | SH | SOLE    |
| PEPSIAMERICAS INC                  | EQUITY | 71343P200 | 60     | 3,492     | SH | DEFINED |
| PEPSICO INC                        | EQUITY | 713448108 | 27,369 | 531,642   | SH | SOLE    |
| PEPSICO INC                        | EQUITY | 713448108 | 1,690  | 32,836    | SH | DEFINED |
| PEPSICO INC                        | EQUITY | 713448108 | 203    | 3,952     | SH | DEFINED |
| PEPSICO, INC.                      | EQUITY | 713448108 | 40,986 | 798,877   | SH | SOLE    |
| PERFICIENT INC                     | EQUITY | 71375U101 | 166    | 30,812    | SH | SOLE    |
| PERICOM SEMICONDUCTOR CORP         | EQUITY | 713831105 | 159    | 21,733    | SH | SOLE    |
| PERINI CORP                        | EQUITY | 713839108 | 503    | 40,907    | SH | SOLE    |
| PERINI CORP                        | EQUITY | 713839108 | 26     | 2,100     | SH | SOLE    |
| PERKINELMER INC.                   | EQUITY | 714046109 | 707    | 55,467    | SH | SOLE    |
| PERMA-FIX ENVIRONMENTAL SVCS       | EQUITY | 714157104 | 39     | 20,000    | SH | DEFINED |
| PERMIAN BASIN RTY TR               | EQUITY | 714236106 | 118    | 11,779    | SH | DEFINED |
| PERMIAN BASIN RTY TR               | EQUITY | 714236106 | 18     | 1,770     | SH | DEFINED |
| PEROT SYSTEM CORP.                 | EQUITY | 714265105 | 906    | 70,306    | SH | SOLE    |
| PERRIGO CO                         | EQUITY | 714290103 | 7,268  | 292,700   | SH | SOLE    |
| PERRIGO CO.                        | EQUITY | 714290103 | 4,408  | 177,522   | SH | SOLE    |
| PERRY ELLIS INTERNATIONAL          | EQUITY | 288853104 | 40     | 11,675    | SH | SOLE    |
| PETMED EXPRESS INC                 | EQUITY | 716382106 | 376    | 22,803    | SH | SOLE    |
| PETMED EXPRESS INC                 | EQUITY | 716382106 | 3      | 200       | SH | DEFINED |
| PETRO-CANADA                       | EQUITY | 7.16E+106 | 2,413  | 90,225    | SH | OTHER   |
| PETRO-CDA                          | EQUITY | 7.16E+106 | 2      | 60        | SH | DEFINED |
| PETROCHINA CO LTD                  | EQUITY | 7.16E+104 | 16     | 202       | SH | DEFINED |
| PETROHAWK ENERGY CORP              | EQUITY | 716495106 | 1,314  | 68,351    | SH | SOLE    |
| PETROHAWK ENERGY CORP              | EQUITY | 716495106 | 3      | 156       | SH | DEFINED |
| PETROHAWK ENERGY CORP COM          | EQUITY | 716495106 | 1,229  | 63,900    | SH | SOLE    |
| PETROLEO BRASILEIRO S.A. ADR       | EQUITY | 71654V408 | 97,196 | 3,189,877 | SH | SOLE    |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V408 | 252    | 8,270     | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V408 | 28     | 924       | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V101 | 1      | 45        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V101 | 1      | 42        | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP         | EQUITY | 716578109 | 169    | 14,308    | SH | SOLE    |
| PETROQUEST ENERGY INC              | EQUITY | 716748108 | 100    | 41,784    | SH | SOLE    |
| PETROQUEST ENERGY INC              | EQUITY | 716748108 | 13     | 5,500     | SH | DEFINED |
| PETSMART, INC                      | EQUITY | 716768106 | 6,094  | 290,753   | SH | SOLE    |
| PFIZER INC                         | EQUITY | 717081103 | 11,874 | 871,819   | SH | SOLE    |
| PFIZER INC                         | EQUITY | 717081103 | 590    | 43,312    | SH | DEFINED |
| PFIZER INC                         | EQUITY | 717081103 | 231    | 16,938    | SH | DEFINED |
| PFIZER, INC.                       | EQUITY | 717081103 | 43,574 | 3,201,136 | SH | SOLE    |
| PG&E CORP                          | EQUITY | 69331C108 | 31     | 811       | SH | DEFINED |
| PG&E CORP                          | EQUITY | 69331C108 | 10     | 250       | SH | DEFINED |
| PG+E CORP                          | EQUITY | 69331C108 | 5,305  | 138,800   | SH | SOLE    |
| PHARMACEUTICAL PROD DEV IN         | EQUITY | 717124101 | 1,634  | 68,900    | SH | SOLE    |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 6,595  | 278,016   | SH | SOLE    |
| PHARMASSET INC                     | EQUITY | 71715N106 | 162    | 16,545    | SH | SOLE    |

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|------------------------------------|--------|-----------|--------|---------|----|---------|
| PHARMERICA CORP                    | EQUITY | 71714F104 | 488    | 29,313  | SH | SOLE    |
| PHASE FORWARD INC                  | EQUITY | 71721R406 | 1,409  | 110,133 | SH | SOLE    |
| PHASE FORWARD INC COM              | EQUITY | 71721R406 | 723    | 56,500  | SH | SOLE    |
| PHH CORP                           | EQUITY | 693320202 | 618    | 44,014  | SH | SOLE    |
| PHI INC                            | EQUITY | 69336T205 | 111    | 11,089  | SH | SOLE    |
| PHILIP MORRIS INTERNATIONAL INC    | EQUITY | 718172109 | 34,777 | 979,580 | SH | SOLE    |
| PHILIP MORRIS INTL INC             | EQUITY | 718172109 | 622    | 17,469  | SH | DEFINED |
| PHILIP MORRIS INTL INC             | EQUITY | 718172109 | 459    | 12,893  | SH | DEFINED |
| PHILIP MORRIS INTL ORD SHR         | EQUITY | 718172109 | 2,711  | 76,200  | SH | SOLE    |
| PHILLIPINES LONG DISTANCE TELE ADR | EQUITY | 718252604 | 2,795  | 63,340  | SH | SOLE    |
| PHILLIPS-VAN HEUSEN CORP.          | EQUITY | 718592108 | 2,743  | 120,926 | SH | SOLE    |
| PHOENIX COMPANIES INC              | EQUITY | 7.19E+113 | 109    | 93,008  | SH | SOLE    |
| PHOENIX TECHNOLOGIES, LTD.         | EQUITY | 719153108 | 45     | 28,000  | SH | SOLE    |
| PHOTRONICS INC.                    | EQUITY | 719405102 | 33     | 34,054  | SH | SOLE    |
| PICO HOLDINGS INC                  | EQUITY | 693366205 | 396    | 13,153  | SH | SOLE    |
| PIEDMONT NATURAL GAS CO., INC.     | EQUITY | 720186105 | 1,831  | 70,733  | SH | SOLE    |
| PIER 1 IMPORTS INC                 | EQUITY | 720279108 | 2      | 3,300   | SH | DEFINED |
| PIER 1 IMPORTS, INC.               | EQUITY | 720279108 | 41     | 72,388  | SH | SOLE    |
| PIKE ELECTRIC CORP                 | EQUITY | 721283109 | 127    | 13,748  | SH | SOLE    |
| PIMCO CORPORATE INCOME FD          | EQUITY | 72200U100 | 32     | 4,000   | SH | DEFINED |
| PIMCO CORPORATE INCOME FD          | EQUITY | 72200U100 | 10     | 1,265   | SH | DEFINED |
| PIMCO CORPORATE OPP FD             | EQUITY | 72201B101 | 178    | 22,240  | SH | DEFINED |
| PIMCO CORPORATE OPP FD             | EQUITY | 72201B101 | 61     | 7,666   | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F       | EQUITY | 72201H108 | 19     | 3,500   | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F       | EQUITY | 72201H108 | 3      | 475     | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F       | EQUITY | 72201J104 | 43     | 9,200   | SH | DEFINED |
| PIMCO HIGH INCOME FD               | EQUITY | 722014107 | 316    | 56,743  | SH | DEFINED |
| PIMCO HIGH INCOME FD               | EQUITY | 722014107 | 93     | 16,649  | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I       | EQUITY | 72200X104 | 23     | 3,000   | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I       | EQUITY | 72200X104 | 16     | 2,071   | SH | DEFINED |
| PINNACLE ENTMT INC                 | EQUITY | 723456109 | 1      | 181     | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS        | EQUITY | 72346Q104 | 458    | 19,318  | SH | SOLE    |
| PINNACLE WEST CAP CORP             | EQUITY | 723484101 | 5      | 200     | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP.        | EQUITY | 723484101 | 6,583  | 248,062 | SH | SOLE    |
| PIONEER DRILLING COMPANY           | EQUITY | 723655106 | 157    | 47,999  | SH | SOLE    |
| PIONEER FLOATING RATE TR           | EQUITY | 72369J102 | 5      | 720     | SH | DEFINED |
| PIONEER HIGH INCOME TR             | EQUITY | 72369H106 | 188    | 23,420  | SH | DEFINED |
| PIONEER HIGH INCOME TR             | EQUITY | 72369H106 | 3      | 400     | SH | DEFINED |
| PIONEER MUN HIGH INCOME TR         | EQUITY | 723763108 | 29     | 3,000   | SH | DEFINED |
| PIONEER NATURAL RESOURCES CORP     | EQUITY | 723787107 | 725    | 44,389  | SH | SOLE    |
| PIPER JAFFRAY COS                  | EQUITY | 724078100 | 435    | 16,860  | SH | SOLE    |
| PITNEY BOWES INC                   | EQUITY | 724479100 | 3      | 135     | SH | DEFINED |
| PITNEY BOWES, INC.                 | EQUITY | 724479100 | 7,799  | 334,781 | SH | SOLE    |
| PLAINS ALL AMERN PIPELINE L        | EQUITY | 726503105 | 107    | 2,900   | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L        | EQUITY | 726503105 | 26     | 700     | SH | DEFINED |
| PLAINS EXPL + PRODTN CO            | EQUITY | 726505100 | 2,068  | 120,000 | SH | SOLE    |
| PLAINS EXPLORATION & PRODUCT       | EQUITY | 726505100 | 4,242  | 246,177 | SH | SOLE    |
| PLANTRONICS, INC.                  | EQUITY | 727493108 | 1,814  | 150,287 | SH | SOLE    |
| PLAYBOY ENTERPRISES, INC.          | EQUITY | 728117300 | 34     | 17,339  | SH | SOLE    |
| PLEXUS CORP.                       | EQUITY | 729132100 | 530    | 38,367  | SH | SOLE    |
| PLUG POWER INC                     | EQUITY | 72919P103 | 82     | 94,407  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC           | EQUITY | 729251108 | 3,136  | 108,337 | SH | SOLE    |
| PLUM CREEK TIMBER CO INC           | EQUITY | 729251108 | 83     | 2,853   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC           | EQUITY | 729251108 | 37     | 1,274   | SH | DEFINED |
| PLX TECHNOLOGY, INC.               | EQUITY | 693417107 | 42     | 19,166  | SH | SOLE    |
| PMA CAPITAL CORP.                  | EQUITY | 693419202 | 108    | 25,830  | SH | SOLE    |

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| PMC-SIERRA INC                               | EQUITY | 69344F106 | 1     | 211     | SH | DEFINED |
| PMC-SIERRA INC COM                           | EQUITY | 69344F106 | 2,782 | 436,100 | SH | SOLE    |
| PMC-SIERRA, INC.                             | EQUITY | 69344F106 | 4,203 | 659,798 | SH | SOLE    |
| PMFG INC                                     | EQUITY | 69345P103 | 83    | 10,543  | SH | SOLE    |
| PMFG INC                                     | EQUITY | 69345P103 | 5     | 600     | SH | DEFINED |
| PMI GROUP, INC.                              | EQUITY | 69344M101 | 41    | 66,027  | SH | SOLE    |
| PNC FINANCIAL SERVICES                       | EQUITY | 693475105 | 8,810 | 303,034 | SH | SOLE    |
| PNC FINL SVCS GROUP INC                      | EQUITY | 693475105 | 151   | 5,152   | SH | DEFINED |
| PNC FINL SVCS GROUP INC                      | EQUITY | 693475105 | 36    | 1,238   | SH | DEFINED |
| PNM RES INC                                  | EQUITY | 69349H107 | 2     | 190     | SH | DEFINED |
| PNM RESOURCES INC                            | EQUITY | 69349H107 | 2,202 | 266,644 | SH | SOLE    |
| POLARIS INDS INC                             | EQUITY | 731068102 | 6     | 285     | SH | DEFINED |
| POLARIS INDUSTRIES, INC.                     | EQUITY | 731068102 | 679   | 31,677  | SH | SOLE    |
| POLO RALPH LAUREN CO                         | EQUITY | 731572103 | 2,104 | 50,023  | SH | SOLE    |
| POLO RALPH LAUREN CORP                       | EQUITY | 731572103 | 739   | 17,500  | SH | SOLE    |
| POLO RALPH LAUREN CORP                       | EQUITY | 731572103 | 8     | 184     | SH | DEFINED |
| POLYCOM, INC.                                | EQUITY | 73172K104 | 4,016 | 260,974 | SH | SOLE    |
| POLYONE CORPORATION                          | EQUITY | 73179P106 | 207   | 89,722  | SH | SOLE    |
| POLYPORE INTERNATIONAL INC                   | EQUITY | 73179V103 | 52    | 12,953  | SH | SOLE    |
| POOL CORP                                    | EQUITY | 73278L105 | 618   | 46,136  | SH | SOLE    |
| POOL CORPORATION                             | EQUITY | 73278L105 | 1     | 100     | SH | DEFINED |
| POPULAR INC                                  | EQUITY | 733174106 | 17    | 7,758   | SH | SOLE    |
| POPULAR INC                                  | EQUITY | 733174106 | 2     | 1,000   | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE                 | EQUITY | 73640Q105 | 393   | 14,650  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS IN                 | EQUITY | 73640Q105 | 7     | 275     | SH | DEFINED |
| PORTLAND GEN ELEC CO                         | EQUITY | 736508847 | 11    | 610     | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO                 | EQUITY | 736508847 | 744   | 42,318  | SH | SOLE    |
| PORTUGAL TELECOM SGPS S A                    | EQUITY | 737273102 | 5     | 630     | SH | DEFINED |
| POSCO  | EQUITY | 693483109 | 1     | 17      | SH | DEFINED |
| POST PROPERTIES, INC.                        | EQUITY | 737464107 | 383   | 37,808  | SH | SOLE    |
| POTASH CORP OF SASKATCHEWAN                  | EQUITY | 73755L107 | 6,195 | 76,446  | SH | OTHER   |
| POTASH CORP SASK INC                         | EQUITY | 73755L107 | 1,204 | 14,900  | SH | SOLE    |
| POTASH CORP SASK INC                         | EQUITY | 73755L107 | 39    | 485     | SH | DEFINED |
| POTASH CORP SASK INC                         | EQUITY | 73755L107 | 29    | 363     | SH | DEFINED |
| POTLATCH CORP                                | EQUITY | 737630103 | 2,782 | 119,954 | SH | SOLE    |
| POWELL INDUSTRIES INC                        | EQUITY | 739128106 | 213   | 6,020   | SH | SOLE    |
| POWER INTEGRATIONS, INC.                     | EQUITY | 739276103 | 385   | 22,357  | SH | SOLE    |
| POWER-ONE , INC.                             | EQUITY | 739308104 | 53    | 60,656  | SH | SOLE    |
| POWERSECURE INTERNATIONAL INC                | EQUITY | 73936N105 | 47    | 13,754  | SH | SOLE    |
| POWERSHARES ACTIVE MNG ETF T                 | EQUITY | 73935B409 | 6     | 246     | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T                 | EQUITY | 73935B201 | 3     | 273     | SH | DEFINED |
| POWERSHARES AEROSPACE & DEFENSE<br>PORTFOLIO | EQUITY | 73935X690 | 348   | 33,400  | SH | SOLE    |
| POWERSHARES DB CMDTY IDX TRA                 | EQUITY | 73935S105 | 149   | 7,442   | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA                 | EQUITY | 73935S105 | 51    | 2,556   | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR                 | EQUITY | 73935Y102 | 8     | 400     | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR                 | EQUITY | 73935Y102 | 3     | 147     | SH | DEFINED |
| POWERSHARES ETF TR II                        | EQUITY | 73937B100 | 22    | 1,639   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X575 | 895   | 75,050  | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X468 | 435   | 28,525  | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X351 | 191   | 11,060  | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X500 | 119   | 15,681  | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X567 | 116   | 4,215   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X500 | 98    | 12,900  | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X278 | 73    | 4,500   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X641 | 63    | 5,696   | SH | DEFINED |

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|-------------|--------|-----------|--------|-----------|-----|--------|----|---------|
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X336 | 55  | 4,500  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X153 | 53  | 4,063  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X625 | 52  | 5,000  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X229 | 50  | 5,303  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X302 | 48  | 9,104  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X575 | 45  | 3,800  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X716 | 41  | 4,701  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X609 | 34  | 3,290  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X625 | 28  | 2,740  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X807 | 27  | 2,032  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X856 | 24  | 1,865  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X591 | 23  | 1,750  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X674 | 21  | 1,697  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X401 | 20  | 1,376  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X658 | 19  | 1,626  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X732 | 19  | 2,001  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X229 | 19  | 1,990  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X708 | 17  | 1,402  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X716 | 16  | 1,844  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X880 | 16  | 1,656  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X104 | 16  | 532    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X807 | 15  | 1,127  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X393 | 14  | 741    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X583 | 14  | 474    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X690 | 12  | 1,000  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X476 | 11  | 287    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X104 | 9   | 321    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X724 | 8   | 1,000  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X294 | 7   | 475    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X310 | 7   | 470    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X682 | 6   | 643    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X781 | 6   | 600    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X344 | 5   | 350    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X856 | 4   | 300    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X682 | 3   | 365    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X609 | 3   | 280    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X237 | 3   | 200    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X161 | 2   | 145    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X781 | 2   | 200    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X278 | 2   | 100    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X633 | 1   | 200    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X179 | 1   | 95     | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X435 | 1   | 100    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST     | EQUITY | 73935X591 | 1   | 100    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST II  | EQUITY | 73936Q603 | 34  | 3,250  | SH | DEFINED |
| POWERSHARES | ETF    | TRUST II  | EQUITY | 73936Q876 | 23  | 815    | SH | DEFINED |
| POWERSHARES | ETF    | TRUST II  | EQUITY | 73936Q504 | 16  | 1,661  | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T557 | 534 | 36,708 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T615 | 44  | 4,050  | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T755 | 21  | 1,000  | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T524 | 14  | 485    | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T573 | 13  | 610    | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T102 | 12  | 1,000  | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T615 | 11  | 1,015  | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T425 | 11  | 1,152  | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T565 | 10  | 1,000  | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T573 | 9     | 430     | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T763 | 2     | 150     | SH | DEFINED |
| POWERSHARES INDIA ETF TR     | EQUITY | 73935L100 | 6     | 490     | SH | DEFINED |
| POWERSHARES QQQ              | EQUITY | 73935A104 | 5,985 | 197,390 | SH | SOLE    |
| POWERSHARES QQQ TRUST        | EQUITY | 73935A104 | 4,555 | 150,216 | SH | DEFINED |
| POWERSHARES QQQ TRUST        | EQUITY | 73935A104 | 338   | 11,142  | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B408 | 1,334 | 54,471  | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B101 | 66    | 3,425   | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B408 | 47    | 1,903   | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B507 | 34    | 1,754   | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B200 | 30    | 969     | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B200 | 16    | 523     | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B705 | 1     | 100     | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX  | EQUITY | 73936D107 | 1,559 | 60,792  | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX  | EQUITY | 73936D206 | 626   | 24,849  | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX  | EQUITY | 73936D107 | 294   | 11,450  | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363109 | 63    | 106,829 | SH | SOLE    |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363109 | 2     | 3,000   | SH | DEFINED |

|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| POZEN INC.                    | EQUITY | 73941U102 | 130    | 21,173  | SH | SOLE    |
| PPG INDS INC                  | EQUITY | 693506107 | 22     | 600     | SH | DEFINED |
| PPG INDS INC                  | EQUITY | 693506107 | 1      | 35      | SH | DEFINED |
| PPG INDUSTRIES, INC.          | EQUITY | 693506107 | 5,930  | 161,318 | SH | SOLE    |
| PPL CORP                      | EQUITY | 69351T106 | 282    | 9,824   | SH | DEFINED |
| PPL CORP                      | EQUITY | 69351T106 | 15     | 518     | SH | DEFINED |
| PPL CORPORATION               | EQUITY | 69351T106 | 5,141  | 179,827 | SH | SOLE    |
| PRAXAIR INC                   | EQUITY | 74005P104 | 38     | 570     | SH | DEFINED |
| PRAXAIR INC                   | EQUITY | 74005P104 | 13     | 200     | SH | DEFINED |
| PRAXAIR, INC.                 | EQUITY | 74005P104 | 15,199 | 226,824 | SH | SOLE    |
| PRECISION CASTPARTS CORP      | EQUITY | 740189105 | 803    | 13,400  | SH | SOLE    |
| PRECISION CASTPARTS CORP      | EQUITY | 740189105 | 24     | 400     | SH | DEFINED |
| PRECISION CASTPARTS CORP      | EQUITY | 740189105 | 2      | 33      | SH | DEFINED |
| PRECISION CASTPARTS CORP.     | EQUITY | 740189105 | 9,206  | 154,078 | SH | SOLE    |
| PREFORMED LINE PRODUCTS CO    | EQUITY | 740444104 | 83     | 2,195   | SH | SOLE    |
| PREMIERE GLOBAL SERVICES INC  | EQUITY | 740585104 | 2,078  | 235,586 | SH | SOLE    |
| PREMIERE GLOBAL SVCS COM      | EQUITY | 740585104 | 1,339  | 151,799 | SH | SOLE    |
| PREMIERWEST BANCORP           | EQUITY | 740921101 | 66     | 16,525  | SH | SOLE    |
| PREPAID LEGAL SERVICES, INC.  | EQUITY | 740065107 | 237    | 8,150   | SH | SOLE    |
| PRESIDENTIAL LIFE CORP.       | EQUITY | 740884101 | 162    | 20,859  | SH | SOLE    |
| PRESSTEK INC                  | EQUITY | 741113104 | 46     | 22,426  | SH | SOLE    |
| PRESSTEK INC                  | EQUITY | 741113104 | 2      | 1,000   | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC  | EQUITY | 74112D101 | 142    | 27,441  | SH | SOLE    |
| PRG-SCHULTZ INTERNATIONAL INC | EQUITY | 69357C503 | 35     | 12,187  | SH | SOLE    |
| PRICE T ROWE GROUP INC        | EQUITY | 74144T108 | 794    | 27,500  | SH | SOLE    |
| PRICELINE.COM INC             | EQUITY | 741503403 | 7,380  | 93,683  | SH | SOLE    |
| PRICESMART INC                | EQUITY | 741511109 | 211    | 11,729  | SH | SOLE    |
| PRIDE INTERNATIONAL           | EQUITY | 74153Q102 | 10,741 | 597,387 | SH | SOLE    |
| PRIDE INTL INC DEL            | EQUITY | 74153Q102 | 11     | 585     | SH | DEFINED |
| PRIDE INTL INC DEL COM        | EQUITY | 74153Q102 | 2,269  | 126,200 | SH | SOLE    |
| PRIMEDIA INC                  | EQUITY | 74157K846 | 51     | 20,479  | SH | SOLE    |
| PRIMEENERGY CORP              | EQUITY | 7.42E+108 | 37     | 750     | SH | SOLE    |
| PRINCETON REVIEW INC          | EQUITY | 742352107 | 47     | 10,859  | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP     | EQUITY | 74251V102 | 2,095  | 257,042 | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP IN  | EQUITY | 74251V102 | 8      | 1,000   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN  | EQUITY | 74251V102 | 4      | 526     | SH | DEFINED |
| PRIVATEBANCORP INC            | EQUITY | 742962103 | 313    | 21,632  | SH | SOLE    |
| PROASSURANCE CORPORATION      | EQUITY | 74267C106 | 1,449  | 31,077  | SH | SOLE    |

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|                           |        |           |        |           |    |         |
|---------------------------|--------|-----------|--------|-----------|----|---------|
| PROCTER & GAMBLE CO       | EQUITY | 742718109 | 1,145  | 24,311    | SH | DEFINED |
| PROCTER & GAMBLE CO       | EQUITY | 742718109 | 857    | 18,192    | SH | DEFINED |
| PROCTER & GAMBLE CO.      | EQUITY | 742718109 | 77,815 | 1,653,226 | SH | SOLE    |
| PROCTER AND GAMBLE CO     | EQUITY | 742718109 | 14,118 | 299,817   | SH | SOLE    |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 143    | 21,650    | SH | SOLE    |
| PROGRESS ENERGY INC       | EQUITY | 743263105 | 79     | 2,188     | SH | DEFINED |
| PROGRESS ENERGY INC       | EQUITY | 743263105 | 31     | 848       | SH | DEFINED |
| PROGRESS ENERGY INC.      | EQUITY | 743263105 | 3,830  | 105,843   | SH | SOLE    |
| PROGRESS SOFTWARE CORP.   | EQUITY | 743312100 | 690    | 39,764    | SH | SOLE    |
| PROGRESSIVE CORP OHIO     | EQUITY | 743315103 | 19     | 1,445     | SH | DEFINED |
| PROGRESSIVE CORP.         | EQUITY | 743315103 | 3,831  | 287,594   | SH | SOLE    |

|                   |              |           |       |         |     |         |
|-------------------|--------------|-----------|-------|---------|-----|---------|
| PROLOGIS          | EQUITY       | 743410102 | 684   | 105,583 | SH  | SOLE    |
| PROLOGIS          | EQUITY       | 743410102 | 10    | 1,500   | SH  | DEFINED |
| PROLOGIS          | FIXED INCOME | 743410AQ5 | 5     | 9       | PRN | DEFINED |
| PROS HOLDINGS INC | EQUITY       | 74346Y103 | 49    | 10,459  | SH  | SOLE    |
| PROSHARES TR      | EQUITY       | 74347R503 | 3,367 | 43,029  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R107 | 965   | 48,888  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R313 | 834   | 16,026  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R305 | 813   | 34,859  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R297 | 599   | 13,733  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R206 | 521   | 19,297  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R107 | 469   | 23,755  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R297 | 458   | 10,500  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R701 | 283   | 3,724   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R503 | 121   | 1,550   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R743 | 120   | 45,833  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R719 | 113   | 5,247   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R883 | 103   | 1,301   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R883 | 99    | 1,245   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R867 | 85    | 1,350   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R404 | 78    | 4,000   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R875 | 68    | 1,405   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R776 | 63    | 5,300   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R529 | 59    | 5,000   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R693 | 56    | 2,500   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R719 | 56    | 2,610   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R842 | 40    | 3,000   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R743 | 34    | 12,856  | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R305 | 28    | 1,217   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R206 | 27    | 1,000   | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R701 | 19    | 250     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R578 | 15    | 250     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R628 | 15    | 155     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R552 | 11    | 200     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R669 | 10    | 700     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R867 | 9     | 150     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R636 | 9     | 100     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R230 | 8     | 100     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R602 | 7     | 100     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R339 | 5     | 50      | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R636 | 4     | 50      | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R578 | 3     | 50      | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R818 | 2     | 150     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R644 | 2     | 24      | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R842 | 2     | 150     | SH  | DEFINED |
| PROSHARES TR      | EQUITY       | 74347R677 | 1     | 500     | SH  | DEFINED |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| PROSHARES TR II                 | EQUITY | 74347W502 | 70     | 8,270     | SH | DEFINED |
| PROSHARES TR II                 | EQUITY | 74347W874 | 13     | 500       | SH | DEFINED |
| PROSPECT CAPITAL CORP           | EQUITY | 74348T102 | 205    | 24,096    | SH | SOLE    |
| PROSPECT CAPITAL CORPORATION    | EQUITY | 74348T102 | 220    | 25,872    | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION    | EQUITY | 74348T102 | 6      | 650       | SH | DEFINED |
| PROSPERITY BANCSHARES INC       | EQUITY | 743606105 | 2,576  | 94,200    | SH | SOLE    |
| PROSPERITY BANCSHARES INC       | EQUITY | 743606105 | 1,040  | 38,034    | SH | SOLE    |
| PROTALIX BIOTHERAPEUTICS INC    | EQUITY | 74365A101 | 18     | 8,760     | SH | SOLE    |
| PROTECTION ONE INC              | EQUITY | 743663403 | 16     | 5,041     | SH | SOLE    |
| PROTECTIVE LIFE CORP COM        | EQUITY | 743674103 | 849    | 161,709   | SH | SOLE    |
| PROVIDENCE SERVICE CORP         | EQUITY | 743815102 | 68     | 9,909     | SH | SOLE    |
| PROVIDENT BANKSHARES CORP.      | EQUITY | 743859100 | 226    | 31,989    | SH | SOLE    |
| PROVIDENT ENERGY TR             | EQUITY | 74386K104 | 569    | 152,842   | SH | DEFINED |
| PROVIDENT ENERGY TR             | EQUITY | 74386K104 | 80     | 21,411    | SH | DEFINED |
| PROVIDENT ENERGY TRUST          | EQUITY | 74386K104 | 160    | 41,836    | SH | OTHER   |
| PROVIDENT FINANCIAL SERVICES    | EQUITY | 74386T105 | 524    | 48,516    | SH | SOLE    |
| PROVIDENT NEW YORK BANCORP      | EQUITY | 744028101 | 279    | 32,601    | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC        | EQUITY | 744320102 | 5,591  | 296,792   | SH | SOLE    |
| PRUDENTIAL FINL INC             | EQUITY | 744320102 | 278    | 14,600    | SH | DEFINED |
| PRUDENTIAL FINL INC             | EQUITY | 744320102 | 12     | 609       | SH | DEFINED |
| PRUDENTIAL PLC                  | EQUITY | 74435K204 | 3      | 304       | SH | DEFINED |
| PS BUSINESS PARKS INC           | EQUITY | 69360J107 | 533    | 14,452    | SH | SOLE    |
| PSEG ENERGY HOLDINGS            | EQUITY | 744573106 | 7,118  | 242,820   | SH | SOLE    |
| PSS WORLD MEDICAL, INC          | EQUITY | 69366A100 | 853    | 59,455    | SH | SOLE    |
| PSYCHIATRIC SOLUTIONS INC       | EQUITY | 74439H108 | 5,397  | 343,100   | SH | SOLE    |
| PSYCHIATRIC SOLUTIONS INC       | EQUITY | 74439H108 | 2,706  | 172,057   | SH | SOLE    |
| PUBLIC STORAGE                  | EQUITY | 74460D109 | 138    | 2,490     | SH | DEFINED |
| PUBLIC STORAGE                  | EQUITY | 74460D109 | 20     | 369       | SH | DEFINED |
| PUBLIC STORAGE                  | EQUITY | 74460D729 | 2      | 100       | SH | DEFINED |
| PUBLIC STORAGE                  | EQUITY | 74460D109 | 3,713  | 67,466    | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP     | EQUITY | 744573106 | 179    | 6,087     | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP     | EQUITY | 744573106 | 170    | 5,772     | SH | DEFINED |
| PULTE HOMES INC                 | EQUITY | 745867101 | 2      | 198       | SH | DEFINED |
| PULTE HOMES INC.                | EQUITY | 745867101 | 2,248  | 206,520   | SH | SOLE    |
| PUTMAN HIGH INCOME SEC FUND     | EQUITY | 746779107 | 16     | 3,050     | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR     | EQUITY | 746823103 | 10     | 1,874     | SH | DEFINED |
| PUTNAM PREMIER INCOME TR        | EQUITY | 746853100 | 13     | 3,100     | SH | DEFINED |
| PZENA INVESTMENT MANAGEMENT INC | EQUITY | 74731Q103 | 10     | 5,001     | SH | SOLE    |
| QAD INC                         | EQUITY | 74727D108 | 26     | 10,114    | SH | SOLE    |
| QIAGEN N V                      | EQUITY | N72482107 | 4      | 259       | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON    | EQUITY | G7303A109 | 72     | 58,625    | SH | DEFINED |
| QLOGIC CORP.                    | EQUITY | 747277101 | 1,684  | 151,745   | SH | SOLE    |
| QUAKER CHEM CORP COM            | EQUITY | 747316107 | 83     | 10,449    | SH | SOLE    |
| QUALCOMM INC                    | EQUITY | 747525103 | 21,350 | 548,705   | SH | SOLE    |
| QUALCOMM INC                    | EQUITY | 747525103 | 309    | 7,936     | SH | DEFINED |
| QUALCOMM INC                    | EQUITY | 747525103 | 181    | 4,650     | SH | DEFINED |
| QUALCOMM INC COM                | EQUITY | 747525103 | 654    | 16,800    | SH | SOLE    |
| QUALCOMM, INC.                  | EQUITY | 747525103 | 52,587 | 1,354,345 | SH | SOLE    |
| QUALITY SYS INC                 | EQUITY | 747582104 | 2      | 50        | SH | DEFINED |
| QUALITY SYSTEMS INC             | EQUITY | 747582104 | 1,318  | 29,117    | SH | SOLE    |
| QUANEX BUILDING PRODUCTS CORP   | EQUITY | 747619104 | 272    | 35,827    | SH | SOLE    |
| QUANTA SERVICES INC             | EQUITY | 7.48E+106 | 38,403 | 1,790,347 | SH | SOLE    |
| QUANTA SVCS INC                 | EQUITY | 7.48E+106 | 26     | 1,200     | SH | DEFINED |

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|---|--------|-----------|-------|---------|----|--------------|
| QUANTA SVCS INC COM                       | EQUITY | 7.48E+106 | 4,200 | 195,800 | SH | SOLE         |
| QUANTUM CORP DLT & STORAGE                | EQUITY | 747906204 | 112   | 167,073 | SH | SOLE         |
| QUANTUM FUEL SYSTEMS TECHNOLOGY           | EQUITY | 7.48E+113 | 51    | 63,562  | SH | SOLE         |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100 | 1,234 | 26,000  | SH | SOLE         |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100 | 19    | 400     | SH | DEFINED      |
| QUEST DIAGNOSTICS, INC.                   | EQUITY | 74834L100 | 3,691 | 77,590  | SH | SOLE         |
| QUEST RESOURCE CORP                       | EQUITY | 748349305 | 7     | 22,398  | SH | SOLE         |
| QUEST SOFTWARE INC                        | EQUITY | 74834T103 | 679   | 53,522  | SH | SOLE         |
| QUESTAR CORP                              | EQUITY | 748356102 | 5     | 154     | SH | DEFINED      |
| QUESTAR CORP.                             | EQUITY | 748356102 | 4,177 | 142,246 | SH | SOLE         |
| QUESTCOR PHARMACEUTICALS INC              | EQUITY | 74835Y101 | 1,427 | 289,985 | SH | SOLE         |
| QUESTCOR PHARMACEUTICL COM                | EQUITY | 74835Y101 | 1,011 | 205,428 | SH | SOLE         |
| QUICKLOGIC CORP                           | EQUITY | 74837P108 | 7     | 4,000   | SH | DEFINED      |
| QUICKSILVER GAS SVCS LP                   | EQUITY | 74839G106 | 47    | 3,550   | SH | DEFINED      |
| QUICKSILVER RESOURCES INC                 | EQUITY | 74837R104 | 1,432 | 258,486 | SH | SOLE         |
| QUICKSILVER RESOURCES INC                 | EQUITY | 74837R104 | 6     | 1,000   | SH | DEFINED      |
| QUICKSILVER, INC.                         | EQUITY | 74838C106 | 156   | 121,538 | SH | SOLE         |
| QUIDEL CORPORATION                        | EQUITY | 74838J101 | 211   | 22,901  | SH | SOLE         |
| QUIKSILVER INC                            | EQUITY | 74838C106 | 3     | 2,048   | SH | DEFINED      |
| QWEST COMMUNICATIONS INTERNATIONAL<br>INC | EQUITY | 749121109 | 3,372 | 988,065 | SH | SOLE         |
| QWEST COMMUNICATIONS INTL IN              | EQUITY | 749121109 | 3     | 800     | SH | DEFINED      |
| R. R. DONNELLEY AND SONS CO.              | EQUITY | 257867101 | 1,321 | 180,894 | SH | SOLE         |
| RACKABLE SYSTEMS INC                      | EQUITY | 750077109 | 98    | 24,093  | SH | SOLE         |
| RACKSPACE HOSTING INC                     | EQUITY | 750086100 | 105   | 14,078  | SH | SOLE         |
| RACKSPACE HOSTING INC                     | EQUITY | 750086100 | 4     | 500     | SH | DEFINED      |
| RADIAN GROUP, INC.                        | EQUITY | 750236101 | 119   | 65,389  | SH | SOLE         |
| RADIANT SYSTEMS, INC.                     | EQUITY | 75025N102 | 117   | 26,627  | SH | SOLE         |
| RADIOSHACK CORP                           | EQUITY | 750438103 | 2     | 186     | SH | DEFINED      |
| RADIOSHACK CORP.                          | EQUITY | 750438103 | 951   | 111,422 | SH | SOLE         |
| RADISYS CORP.                             | EQUITY | 750459109 | 132   | 21,740  | SH | SOLE         |
| RADNET INC                                | EQUITY | 750491102 | 22    | 17,341  | SH | SOLE         |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104 | 61    | 50,376  | SH | SOLE         |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104 | 3     | 2,300   | SH | DEFINED      |
| RALCORP HLDGS INC NEW                     | EQUITY | 751028101 | 10    | 192     | SH | DEFINED      |
| RALCORP HOLDINGS, INC.                    | EQUITY | 751028101 | 9,380 | 174,099 | SH | SOLE         |
| RAM ENERGY RESOURCES INC                  | EQUITY | 75130P109 | 28    | 37,835  | SH | SOLE         |
| RAMBUS INC DEL                            | EQUITY | 750917106 | 30    | 3,175   | SH | DEFINED      |
| RAMBUS INC DEL CALL                       | OPTION | 750917906 | 1     | 15      |    | CALL DEFINED |
| RAMBUS INC.                               | EQUITY | 750917106 | 16    | 1,711   | SH | SOLE         |
| RAMCO-GERSHENSON PROPERTIES               | EQUITY | 751452202 | 83    | 12,793  | SH | SOLE         |
| RAMTRON INTL CORP                         | EQUITY | 751907304 | 11    | 11,000  | SH | DEFINED      |
| RANDGOLD RES LTD                          | EQUITY | 752344309 | 27    | 500     | SH | DEFINED      |
| RANGE RES CORP                            | EQUITY | 75281A109 | 778   | 18,900  | SH | SOLE         |
| RANGE RES CORP                            | EQUITY | 75281A109 | 1     | 30      | SH | DEFINED      |
| RANGE RES CORP                            | EQUITY | 75281A109 | 1     | 28      | SH | DEFINED      |
| RANGE RESOURCES CORP                      | EQUITY | 75281A109 | 3,363 | 81,995  | SH | SOLE         |
| RASER TECHNOLOGIES INC                    | EQUITY | 754055101 | 175   | 41,871  | SH | SOLE         |
| RASER TECHNOLOGIES INC                    | EQUITY | 754055101 | 4     | 1,000   | SH | DEFINED      |
| RAVEN INDUSTRIES INC                      | EQUITY | 754212108 | 270   | 13,004  | SH | SOLE         |
| RAYMOND JAMES FINANCIAL, INC.             | EQUITY | 754730109 | 4,759 | 241,549 | SH | SOLE         |
| RAYONIER INC                              | EQUITY | 754907103 | 26    | 870     | SH | DEFINED      |
| RAYONIER INC                              | EQUITY | 754907103 | 2     | 75      | SH | DEFINED      |

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|                                  |        |           |       |         |    |         |
|----------------------------------|--------|-----------|-------|---------|----|---------|
| RAYONIER, INC.                   | EQUITY | 754907103 | 5,423 | 179,455 | SH | SOLE    |
| RAYTHEON CO                      | EQUITY | 755111507 | 2,776 | 71,300  | SH | SOLE    |
| RAYTHEON CO                      | EQUITY | 755111507 | 62    | 1,582   | SH | DEFINED |
| RAYTHEON CO                      | EQUITY | 755111507 | 8     | 209     | SH | DEFINED |
| RAYTHEON CO.                     | EQUITY | 755111507 | 9,674 | 248,433 | SH | SOLE    |
| RBC BEARINGS INC                 | EQUITY | 75524B104 | 1,365 | 89,300  | SH | SOLE    |
| RBC BEARINGS INC                 | EQUITY | 75524B104 | 271   | 17,709  | SH | SOLE    |
| RC2 CORP                         | EQUITY | 749388104 | 88    | 16,744  | SH | SOLE    |
| RCN CORP                         | EQUITY | 749361200 | 118   | 31,787  | SH | SOLE    |
| REALNETWORKS, INC.               | EQUITY | 75605L104 | 162   | 69,617  | SH | SOLE    |
| REALTY INCOME CORP               | EQUITY | 756109104 | 554   | 29,438  | SH | DEFINED |
| REALTY INCOME CORP               | EQUITY | 756109104 | 527   | 28,012  | SH | DEFINED |
| REALTY INCOME CORP.              | EQUITY | 756109104 | 6,038 | 320,815 | SH | SOLE    |
| RED HAT, INC.                    | EQUITY | 756577102 | 89    | 4,973   | SH | SOLE    |
| RED ROBIN GOURMET BURGERS        | EQUITY | 75689M101 | 263   | 14,899  | SH | SOLE    |
| REDDY ICE HOLDINGS INC           | EQUITY | 75734R105 | 21    | 14,524  | SH | SOLE    |
| REDWOOD TR INC                   | EQUITY | 758075402 | 2     | 100     | SH | DEFINED |
| REDWOOD TRUST, INC.              | EQUITY | 758075402 | 750   | 48,856  | SH | SOLE    |
| REGAL ENTMT GROUP                | EQUITY | 758766109 | 31    | 2,322   | SH | SOLE    |
| REGAL ENTMT GROUP                | EQUITY | 758766109 | 1     | 106     | SH | DEFINED |
| REGAL-BELOIT CORP.               | EQUITY | 758750103 | 946   | 30,887  | SH | SOLE    |
| REGENCY CENTERS CORP             | EQUITY | 758849103 | 4,172 | 157,012 | SH | SOLE    |
| REGENERON PHARMACEUTICALS INC.   | EQUITY | 75886F107 | 831   | 59,926  | SH | SOLE    |
| REGIONS FINANCIAL CORP           | EQUITY | 7591EP100 | 1,176 | 279,109 | SH | SOLE    |
| REGIONS FINANCIAL CORP NEW       | EQUITY | 7591EP100 | 3     | 725     | SH | DEFINED |
| REGIS CORP MINN                  | EQUITY | 758932107 | 1     | 100     | SH | DEFINED |
| REGIS CORP.                      | EQUITY | 758932107 | 1,924 | 133,167 | SH | SOLE    |
| REHAB CARE GROUP                 | EQUITY | 759148109 | 304   | 17,438  | SH | SOLE    |
| REINSURANCE GROUP AMER INC       | EQUITY | 759351604 | 4     | 122     | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA INC | EQUITY | 759351604 | 5,408 | 166,952 | SH | SOLE    |
| RELIANCE STEEL & ALUMINIUM CO.   | EQUITY | 759509102 | 3,864 | 146,749 | SH | SOLE    |
| RELIANT ENERGY INC               | EQUITY | 75952B105 | 34    | 10,584  | SH | SOLE    |
| RELIANT ENERGY INC               | EQUITY | 75952B105 | 1     | 383     | SH | DEFINED |
| RENAISSANCE LEARNING, INC.       | EQUITY | 75968L105 | 70    | 7,806   | SH | SOLE    |
| RENAISSANCERE HOLDINGS LTD       | EQUITY | G7496G103 | 1     | 27      | SH | DEFINED |
| RENASANT CORP                    | EQUITY | 7.60E+111 | 214   | 17,031  | SH | SOLE    |
| RENT-A-CENTER INC                | EQUITY | 76009N100 | 3,954 | 204,143 | SH | SOLE    |
| RENTECH INC                      | EQUITY | 760112102 | 74    | 134,777 | SH | SOLE    |
| RENTECH INC                      | EQUITY | 760112102 | 3     | 5,000   | SH | DEFINED |
| REPLIGEN CORP                    | EQUITY | 759916109 | 121   | 25,249  | SH | SOLE    |
| REPUBLIC AIRWAYS HOLDINGS IN     | EQUITY | 760276105 | 184   | 28,408  | SH | SOLE    |
| REPUBLIC BANCORP KY              | EQUITY | 760281204 | 138   | 7,404   | SH | DEFINED |
| REPUBLIC BANCORP, INC.           | EQUITY | 760281204 | 140   | 7,513   | SH | SOLE    |
| REPUBLIC SERVICES IN             | EQUITY | 760759100 | 4,502 | 262,437 | SH | SOLE    |
| REPUBLIC SVCS INC                | EQUITY | 760759100 | 3     | 188     | SH | DEFINED |
| RES-CARE INC                     | EQUITY | 760943100 | 350   | 24,017  | SH | SOLE    |
| RESEARCH IN MOTION LTD           | EQUITY | 760975102 | 5,986 | 138,999 | SH | OTHER   |
| RESEARCH IN MOTION LTD           | EQUITY | 760975102 | 5,455 | 126,665 | SH | SOLE    |
| RESEARCH IN MOTION LTD           | EQUITY | 760975102 | 465   | 10,789  | SH | DEFINED |
| RESEARCH IN MOTION LTD           | EQUITY | 760975102 | 168   | 3,888   | SH | DEFINED |
| RESMED INC                       | EQUITY | 761152107 | 6,132 | 173,503 | SH | SOLE    |
| RESOURCE AMERICA, INC.           | EQUITY | 761195205 | 32    | 7,980   | SH | SOLE    |
| RESOURCE CAPITAL CORP            | EQUITY | 76120W302 | 53    | 17,287  | SH | SOLE    |
| RESOURCES GLOBAL PROFESSIONALS   | EQUITY | 76122Q105 | 558   | 36,991  | SH | SOLE    |
| RETAIL VENTURES INC              | EQUITY | 76128Y102 | 36    | 23,495  | SH | SOLE    |
| REWARDS NETWORK INC              | EQUITY | 761557107 | 14    | 4,087   | SH | SOLE    |

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|   |        |           |        |         |    |         |
|---|--------|-----------|--------|---------|----|---------|
| REX ENERGY CORP                             | EQUITY | 761565100 | 39     | 13,627  | SH | SOLE    |
| REX STORES CORP                             | EQUITY | 761624105 | 69     | 6,422   | SH | SOLE    |
| REXAHN PHARMACEUTICALS INC                  | EQUITY | 761640101 | 17     | 23,738  | SH | SOLE    |
| REYNOLDS AMERICAN INC                       | EQUITY | 761713106 | 2,648  | 74,112  | SH | SOLE    |
| REYNOLDS AMERICAN INC                       | EQUITY | 761713106 | 12     | 332     | SH | DEFINED |
| REYNOLDS AMERN INC                          | EQUITY | 761713106 | 2,720  | 75,900  | SH | SOLE    |
| RF MICRO DEVICES INC                        | EQUITY | 749941100 | 1,080  | 811,867 | SH | SOLE    |
| RF MICRODEVICES INC                         | EQUITY | 749941100 | 16     | 12,380  | SH | DEFINED |
| RF MICRODEVICES INC                         | EQUITY | 749941100 | 1      | 837     | SH | DEFINED |
| RF MONOLITHICS INC COM<br>(OXFORD PTNRS LP) | EQUITY | 74955F106 | 2      | 4,973   | SH | SOLE    |
| RHI ENTERTAINMENT INC                       | EQUITY | 74957T104 | 17     | 10,976  | SH | SOLE    |
| RICK'S CABARET INTERNATIONAL INC            | EQUITY | 765641303 | 26     | 5,621   | SH | SOLE    |
| RIGEL PHARMACEUTICALS INC                   | EQUITY | 766559603 | 182    | 29,659  | SH | SOLE    |
| RIGHTNOW TECHNOLOGIES INC                   | EQUITY | 76657R106 | 180    | 23,817  | SH | SOLE    |
| RIMAGE CORP                                 | EQUITY | 766721104 | 105    | 7,837   | SH | SOLE    |
| RIO TINTO PLC                               | EQUITY | 767204100 | 3      | 25      | SH | DEFINED |
| RISKMETRICS GROUP INC                       | EQUITY | 767735103 | 250    | 17,465  | SH | SOLE    |
| RITCHIE BROS AUCTIONEERS                    | EQUITY | 767744105 | 3      | 146     | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS INC                | EQUITY | 767744105 | 52     | 2,775   | SH | OTHER   |
| RITE AID CORP                               | EQUITY | 767754104 | 6      | 16,265  | SH | SOLE    |
| RITE AID CORP                               | EQUITY | 767754104 | 2      | 5,200   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC                     | EQUITY | 768573107 | 596    | 45,589  | SH | SOLE    |
| RIVERVIEW BANCORP INC                       | EQUITY | 769397100 | 2      | 500     | SH | DEFINED |
| RIVIERA HOLDINGS CORP                       | EQUITY | 769627100 | 8      | 8,190   | SH | SOLE    |
| RLI CORP                                    | EQUITY | 749607107 | 34     | 680     | SH | DEFINED |
| RLI CORP.                                   | EQUITY | 749607107 | 896    | 17,855  | SH | SOLE    |
| RMR PREFERRED DIVIDEND FUND                 | EQUITY | 74963N109 | 2      | 1,900   | SH | DEFINED |
| ROBBINS & MYERS, INC.                       | EQUITY | 770196103 | 421    | 27,731  | SH | SOLE    |
| ROBERT HALF INTERNATIONAL INC.              | EQUITY | 770323103 | 982    | 55,461  | SH | SOLE    |
| ROCHESTER MED CORP                          | EQUITY | 771497104 | 1      | 100     | SH | DEFINED |
| ROCHESTER MED CORP COM                      | EQUITY | 771497104 | 388    | 35,200  | SH | SOLE    |
| ROCHESTER MEDICAL CORP                      | EQUITY | 771497104 | 388    | 35,200  | SH | SOLE    |
| ROCK-TENN CO., CLASS A                      | EQUITY | 772739207 | 994    | 36,739  | SH | SOLE    |
| ROCKVILLE FINANCIAL INC                     | EQUITY | 774186100 | 66     | 7,222   | SH | SOLE    |
| ROCKWELL AUTOMATION INC                     | EQUITY | 773903109 | 2,769  | 126,800 | SH | SOLE    |
| ROCKWELL AUTOMATION INC                     | EQUITY | 773903109 | 1,746  | 80,406  | SH | SOLE    |
| ROCKWELL AUTOMATION INC                     | EQUITY | 773903109 | 35     | 1,600   | SH | DEFINED |
| ROCKWELL AUTOMATION INC                     | EQUITY | 773903109 | 5      | 219     | SH | DEFINED |
| ROCKWELL COLLINS INC                        | EQUITY | 774341101 | 2,010  | 62,406  | SH | SOLE    |
| ROCKWELL COLLINS INC                        | EQUITY | 774341101 | 52     | 1,600   | SH | DEFINED |
| ROCKWELL COLLINS INC                        | EQUITY | 774341101 | 23     | 691     | SH | DEFINED |
| ROCKWOOD HOLDINGS INC                       | EQUITY | 774415103 | 269    | 33,891  | SH | SOLE    |
| ROFIN-SINAR TECHNOLOGIES INC                | EQUITY | 775043102 | 389    | 24,134  | SH | SOLE    |
| ROGERS COMMUNICATIONS INC                   | EQUITY | 775109200 | 2,577  | 112,495 | SH | OTHER   |
| ROGERS CORP.                                | EQUITY | 775133101 | 360    | 19,042  | SH | SOLE    |
| ROHM & HAAS CO                              | EQUITY | 775371107 | 8      | 100     | SH | DEFINED |
| ROHM AND HAAS CO.                           | EQUITY | 775371107 | 3,624  | 46,516  | SH | SOLE    |
| ROLLINS, INC.                               | EQUITY | 775711104 | 2,185  | 127,402 | SH | SOLE    |
| ROMA FINANCIAL CORP                         | EQUITY | 77581P109 | 92     | 7,127   | SH | SOLE    |
| ROPER INDUSTRIES, INC.                      | EQUITY | 776696106 | 8,711  | 205,204 | SH | SOLE    |
| ROSETTA RESOURCES INC                       | EQUITY | 777779307 | 207    | 41,812  | SH | SOLE    |
| ROSS STORES INC                             | EQUITY | 778296103 | 11     | 308     | SH | DEFINED |
| ROSS STORES, INC.                           | EQUITY | 778296103 | 11,993 | 334,259 | SH | SOLE    |
| ROWAN COMPANIES, INC.                       | EQUITY | 779382100 | 1,005  | 84,087  | SH | SOLE    |
| ROWAN COS INC                               | EQUITY | 779382100 | 26     | 2,189   | SH | DEFINED |

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|                                |              |           |        |         |     |         |
|--------------------------------|--------------|-----------|--------|---------|-----|---------|
| ROYAL BANK OF CANADA           | EQUITY       | 780087102 | 11,547 | 397,603 | SH  | OTHER   |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097796 | 277    | 48,256  | SH  | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097713 | 99     | 15,900  | SH  | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097754 | 9      | 1,500   | SH  | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097788 | 6      | 1,065   | SH  | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097739 | 4      | 700     | SH  | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097788 | 2      | 425     | SH  | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC    | EQUITY       | 780097713 | 1      | 200     | SH  | DEFINED |
| ROYAL DUTCH SHELL PLC          | EQUITY       | 780259206 | 36     | 820     | SH  | DEFINED |
| ROYAL DUTCH SHELL PLC          | EQUITY       | 780259206 | 2      | 34      | SH  | DEFINED |
| ROYAL GOLD INC                 | EQUITY       | 780287108 | 1,112  | 23,772  | SH  | SOLE    |
| ROYCE VALUE TR INC             | EQUITY       | 780910105 | 9      | 1,262   | SH  | DEFINED |
| ROYCE VALUE TR INC             | EQUITY       | 780910105 | 3      | 426     | SH  | DEFINED |
| RPC                            | EQUITY       | 749660106 | 156    | 23,574  | SH  | SOLE    |
| RPM INTERNATIONAL INC.         | EQUITY       | 749685103 | 3,763  | 295,596 | SH  | SOLE    |
| RPM INTL INC                   | EQUITY       | 749685103 | 169    | 13,285  | SH  | DEFINED |
| RRSAT GLOBAL COMM SHS (F)      | EQUITY       | M8183P102 | 1,285  | 107,085 | SH  | SOLE    |
| RSC HOLDINGS INC               | EQUITY       | 74972L102 | 203    | 38,678  | SH  | SOLE    |
| RSC HOLDINGS INC               | EQUITY       | 74972L102 | 7      | 1,338   | SH  | DEFINED |
| RTI BIOLOGICS INC              | EQUITY       | 74975N105 | 125    | 43,686  | SH  | SOLE    |
| RTI INTERNATIONAL METALS, INC. | EQUITY       | 74973W107 | 259    | 22,165  | SH  | SOLE    |
| RUBICON TECHNOLOGY INC         | EQUITY       | 78112T107 | 57     | 10,770  | SH  | SOLE    |
| RUBY TUESDAY, INC.             | EQUITY       | 781182100 | 146    | 49,991  | SH  | SOLE    |
| RUDDICK CORP.                  | EQUITY       | 781258108 | 2,773  | 123,519 | SH  | SOLE    |
| RUDOLPH TECHNOLOGIES INC.      | EQUITY       | 781270103 | 89     | 29,472  | SH  | SOLE    |
| RUSH ENTERPRISES INC-CL A      | EQUITY       | 781846209 | 244    | 27,312  | SH  | SOLE    |
| RUSS BERRIE AND CO., INC.      | EQUITY       | 782233100 | 21     | 16,159  | SH  | SOLE    |
| RUTH'S HOSPITALITY GROUP INC   | EQUITY       | 783332109 | 23     | 19,248  | SH  | SOLE    |
| RXI PHARMACEUTICALS CORP       | EQUITY       | 74978T109 | 5      | 1,000   | SH  | DEFINED |
| RXI PHARMACEUTICALS CORP       | EQUITY       | 74978T109 | 2      | 299     | SH  | DEFINED |
| RYANAIR HLDGS PLC              | EQUITY       | 783513104 | 5      | 200     | SH  | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR    | EQUITY       | 783513104 | 3,116  | 134,848 | SH  | SOLE    |
| RYDER SYS INC                  | EQUITY       | 783549108 | 1      | 37      | SH  | DEFINED |
| RYDER SYSTEM, INC.             | EQUITY       | 783549108 | 1,810  | 64,186  | SH  | SOLE    |
| RYDEX ETF TRUST                | EQUITY       | 78355W106 | 612    | 24,705  | SH  | DEFINED |
| RYDEX ETF TRUST                | EQUITY       | 78355W106 | 75     | 3,032   | SH  | DEFINED |
| RYDEX ETF TRUST                | EQUITY       | 78355W205 | 54     | 869     | SH  | DEFINED |
| RYDEX ETF TRUST                | EQUITY       | 78355W767 | 25     | 200     | SH  | DEFINED |
| RYDEX ETF TRUST                | EQUITY       | 78355W841 | 15     | 377     | SH  | DEFINED |
| RYDEX ETF TRUST                | EQUITY       | 78355W403 | 9      | 425     | SH  | DEFINED |
| RYLAND GROUP                   | EQUITY       | 783764103 | 2,197  | 131,849 | SH  | SOLE    |
| RYLAND GROUP INC               | EQUITY       | 783764103 | 12     | 700     | SH  | DEFINED |
| S J W CORP COM                 | EQUITY       | 784305104 | 271    | 10,670  | SH  | SOLE    |
| S&P 500 DEPOSITORY RECEIPT     | EQUITY       | 78462F103 | 39,697 | 499,209 | SH  | SOLE    |
| S&T BANCORP, INC.              | EQUITY       | 783859101 | 485    | 22,890  | SH  | SOLE    |
| S.Y. BANCORP INC               | EQUITY       | 785060104 | 265    | 10,902  | SH  | SOLE    |
| S1 CORPORATION                 | EQUITY       | 78463B101 | 196    | 37,967  | SH  | SOLE    |
| SABINE ROYALTY TR              | EQUITY       | 785688102 | 140    | 3,959   | SH  | DEFINED |
| SABINE ROYALTY TR              | EQUITY       | 785688102 | 5      | 154     | SH  | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | FIXED INCOME | 786449AG3 | 14     | 19      | PRN | DEFINED |
| SAFEGUARD SCIENTIFICS, INC.    | EQUITY       | 786449108 | 54     | 98,810  | SH  | SOLE    |
| SAFETY INSURANCE GROUP INC     | EQUITY       | 78648T100 | 487    | 15,673  | SH  | SOLE    |
| SAFeway INC                    | EQUITY       | 786514208 | 6,898  | 342,484 | SH  | SOLE    |
| SAFeway INC                    | EQUITY       | 786514208 | 8      | 396     | SH  | DEFINED |
| SAFeway INC                    | EQUITY       | 786514208 | 3      | 128     | SH  | DEFINED |
| SAIA INC                       | EQUITY       | 78709Y105 | 131    | 10,934  | SH  | SOLE    |

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|                                    |        |           |        |           |    |         |
|------------------------------------|--------|-----------|--------|-----------|----|---------|
| SAIC INC                           | EQUITY | 78390X101 | 8,699  | 465,957   | SH | SOLE    |
| SAIC INC                           | EQUITY | 78390X101 | 319    | 17,100    | SH | SOLE    |
| SAIC INC                           | EQUITY | 78390X101 | 37     | 2,000     | SH | DEFINED |
| SAIC INC                           | EQUITY | 78390X101 | 5      | 266       | SH | DEFINED |
| SAKS INC                           | EQUITY | 79377W108 | 612    | 327,220   | SH | SOLE    |
| SALARY.COM INC                     | EQUITY | 794006106 | 245    | 174,841   | SH | SOLE    |
| SALESFORCE COM INC                 | EQUITY | 79466L302 | 697    | 21,290    | SH | SOLE    |
| SALESFORCE.COM INC                 | EQUITY | 79466L302 | 1,828  | 55,996    | SH | SOLE    |
| SALIX PHARMACEUTICALS              | EQUITY | 795435106 | 437    | 46,048    | SH | SOLE    |
| SALLY BEAUTY CO INC                | EQUITY | 7.95E+108 | 436    | 76,684    | SH | SOLE    |
| SAN JUAN BASIN RTY TR              | EQUITY | 798241105 | 38     | 2,636     | SH | DEFINED |
| SAN JUAN BASIN RTY TR              | EQUITY | 798241105 | 5      | 360       | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP IN       | EQUITY | 80000Q104 | 62     | 15,820    | SH | SOLE    |
| SANDERSON FARMS, INC.              | EQUITY | 800013104 | 718    | 19,112    | SH | SOLE    |
| SANDISK CORP                       | EQUITY | 80004C101 | 2      | 175       | SH | DEFINED |
| SANDISK CORP.                      | EQUITY | 80004C101 | 13,137 | 1,039,823 | SH | SOLE    |
| SANDRIDGE ENERGY INC               | EQUITY | 80007P307 | 11     | 1,706     | SH | SOLE    |
| SANDRIDGE ENERGY INC               | EQUITY | 80007P307 | 2      | 293       | SH | DEFINED |
| SANDY SPRING BANCORP, INC.         | EQUITY | 800363103 | 149    | 13,347    | SH | SOLE    |
| SANGAMO BIOSCIENCES INC            | EQUITY | 800677106 | 126    | 29,765    | SH | SOLE    |
| SANGAMO BIOSCIENCES INC            | EQUITY | 800677106 | 8      | 2,000     | SH | DEFINED |
| SANGAMO BIOSCIENCES INC            | EQUITY | 800677106 | 5      | 1,100     | SH | DEFINED |
| SANMINA - SCI CORP                 | EQUITY | 800907107 | 132    | 431,594   | SH | SOLE    |
| SANOFI AVENTIS                     | EQUITY | 80105N105 | 34     | 1,210     | SH | DEFINED |
| SANOFI AVENTIS                     | EQUITY | 80105N105 | 14     | 496       | SH | DEFINED |
| SANTANDER BANCORP                  | EQUITY | 802809103 | 28     | 3,564     | SH | SOLE    |
| SAPIENT CORP                       | EQUITY | 803062108 | 3      | 600       | SH | DEFINED |
| SAPIENT CORP.                      | EQUITY | 803062108 | 319    | 71,378    | SH | SOLE    |
| SARA LEE CORP                      | EQUITY | 803111103 | 68     | 8,434     | SH | DEFINED |
| SARA LEE CORP                      | EQUITY | 803111103 | 2      | 230       | SH | DEFINED |
| SARA LEE CORP.                     | EQUITY | 803111103 | 6,781  | 840,821   | SH | SOLE    |
| SASOL LTD                          | EQUITY | 803866300 | 9      | 323       | SH | DEFINED |
| SAUER-DANFOSS INC.                 | EQUITY | 804137107 | 22     | 9,024     | SH | SOLE    |
| SAUL CENTERS, INC.                 | EQUITY | 804395101 | 177    | 7,716     | SH | SOLE    |
| SAVIENT PHARMACEUTICALS INC        | EQUITY | 80517Q100 | 254    | 51,247    | SH | SOLE    |
| SAVIENT PHARMACEUTICALS INC        | EQUITY | 80517Q100 | 2      | 500       | SH | DEFINED |
| SAVVIS INC                         | EQUITY | 805423308 | 189    | 30,548    | SH | SOLE    |
| SAVVIS INC                         | EQUITY | 805423308 | 1      | 174       | SH | DEFINED |
| SBA COMMUNICATIONS CORP            | EQUITY | 78388J106 | 97     | 4,175     | SH | DEFINED |
| SBA COMMUNICATIONS CORP            | EQUITY | 78388J106 | 3      | 113       | SH | DEFINED |
| SBA COMMUNICATIONS CORPORATION     | EQUITY | 78388J106 | 46     | 1,971     | SH | SOLE    |
| SCANA CORP                         | EQUITY | 80589M102 | 1,460  | 47,443    | SH | SOLE    |
| SCANA CORP NEW                     | EQUITY | 80589M102 | 7      | 222       | SH | DEFINED |
| SCANSOURCE INC                     | EQUITY | 806037107 | 471    | 25,334    | SH | SOLE    |
| SCBT FINANCIAL CORP                | EQUITY | 78401V102 | 191    | 9,141     | SH | SOLE    |
| SCHAWK, INC.                       | EQUITY | 806373106 | 74     | 12,241    | SH | SOLE    |
| SCHEIN HENRY INC                   | EQUITY | 806407102 | 6      | 150       | SH | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 287    | 12,200    | SH | SOLE    |
| SCHERING PLOUGH CORP               | EQUITY | 806605705 | 63     | 300       | SH | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 46     | 1,959     | SH | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 19     | 800       | SH | DEFINED |
| SCHERING-PLOUGH CORP.              | EQUITY | 806605101 | 37,226 | 1,588,969 | SH | SOLE    |
| SCHIFF NUTRITION INTERNATIONAL INC | EQUITY | 806693107 | 34     | 7,584     | SH | SOLE    |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 5,785  | 142,423   | SH | SOLE    |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 252    | 6,205     | SH | DEFINED |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 12     | 288       | SH | DEFINED |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| SCHLUMBERGER, LTD.             | EQUITY | 806857108 | 30,095 | 743,050   | SH | SOLE    |
| SCHNITZER STL INDS             | EQUITY | 806882106 | 20     | 647       | SH | SOLE    |
| SCHOLASTIC CORP.               | EQUITY | 807066105 | 1,182  | 78,457    | SH | SOLE    |
| SCHOOL SPECIALTY, INC.         | EQUITY | 807863105 | 311    | 17,680    | SH | SOLE    |
| SCHULMAN, A. INC.              | EQUITY | 808194104 | 352    | 25,943    | SH | SOLE    |
| SCHWAB CHARLES CORP            | EQUITY | 808513105 | 9,373  | 604,700   | SH | SOLE    |
| SCHWAB CHARLES CORP NEW        | EQUITY | 808513105 | 12     | 778       | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC.        | EQUITY | 808541106 | 278    | 15,045    | SH | SOLE    |
| SCIENTIFIC GAMES CORP          | EQUITY | 80874P109 | 108    | 8,893     | SH | SOLE    |
| SCIENTIFIC GAMES CORP A        | EQUITY | 80874P109 | 1,800  | 148,658   | SH | SOLE    |
| SCOTTS MIRACLE GRO CO          | EQUITY | 810186106 | 3      | 75        | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO.         | EQUITY | 810186106 | 3,493  | 100,651   | SH | SOLE    |
| SCRIPPS NETWORKS INTERACTIVE   | EQUITY | 811065101 | 870    | 38,918    | SH | SOLE    |
| SEABOARD CORP.                 | EQUITY | 811543107 | 277    | 274       | SH | SOLE    |
| SEABRIGHT INSURANCE HOLDINGS   | EQUITY | 811656107 | 180    | 17,234    | SH | SOLE    |
| SEACHANGE INTERNATIONAL, INC.  | EQUITY | 811699107 | 144    | 25,096    | SH | SOLE    |
| SEACOAST BANKING CORP FL       | EQUITY | 811707306 | 36     | 12,044    | SH | SOLE    |
| SEACOR HOLDINGS INC            | EQUITY | 811904101 | 511    | 8,757     | SH | SOLE    |
| SEAGATE TECHNOLOGY             | EQUITY | G7945J104 | 3,562  | 592,700   | SH | SOLE    |
| SEAGATE TECHNOLOGY             | EQUITY | G7945J104 | 301    | 50,125    | SH | DEFINED |
| SEAGATE TECHNOLOGY             | EQUITY | G7945J104 | 3      | 510       | SH | DEFINED |
| SEALED AIR CORP                | EQUITY | 81211K100 | 827    | 60,471    | SH | SOLE    |
| SEALED AIR CORP NEW            | EQUITY | 81211K100 | 6      | 420       | SH | DEFINED |
| SEALY CORP                     | EQUITY | 812139301 | 54     | 35,949    | SH | SOLE    |
| SEARS HLDGS CORP               | EQUITY | 812350106 | 5      | 100       | SH | DEFINED |
| SEARS HLDGS CORP               | EQUITY | 812350106 | 4      | 77        | SH | DEFINED |
| SEARS HOLDINGS CORP            | EQUITY | 812350106 | 1,628  | 35,806    | SH | SOLE    |
| SEASPAN CORP                   | EQUITY | Y75638109 | 6      | 700       | SH | DEFINED |
| SEASPAN CORP                   | EQUITY | Y75638109 | 5      | 550       | SH | DEFINED |
| SEATTLE GENETICS INC WA        | EQUITY | 812578102 | 524    | 53,115    | SH | SOLE    |
| SEI INVESTMENTS CO.            | EQUITY | 784117103 | 3,739  | 306,265   | SH | SOLE    |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 11,984 | 1,360,298 | SH | SOLE    |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y308 | 1,665  | 78,924    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y886 | 1,311  | 51,310    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y506 | 544    | 12,812    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y209 | 263    | 10,856    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y803 | 217    | 13,872    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y506 | 158    | 3,718     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 125    | 14,227    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 99     | 11,285    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y308 | 79     | 3,740     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y886 | 69     | 2,684     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y209 | 39     | 1,595     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y704 | 32     | 1,737     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y100 | 15     | 695       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y704 | 15     | 821       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y803 | 14     | 870       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y100 | 12     | 548       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y407 | 3      | 153       | SH | DEFINED |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 623    | 51,265    | SH | SOLE    |
| SEMICONDUCTOR HLDRS TR         | EQUITY | 816636203 | 2      | 100       | SH | DEFINED |
| SEMITOOL, INC.                 | EQUITY | 816909105 | 51     | 18,335    | SH | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 6,871  | 149,307   | SH | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 22     | 481       | SH | DEFINED |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 11     | 230       | SH | DEFINED |
| SEMTECH CORP                   | EQUITY | 816850101 | 3      | 203       | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| SEMTECH CORP                   | EQUITY | 816850101 | 3     | 196     | SH | DEFINED |
| SEMTECH CORP.                  | EQUITY | 816850101 | 2,502 | 187,389 | SH | SOLE    |
| SENIOR HOUSING PROP TRUST      | EQUITY | 81721M109 | 1,495 | 106,620 | SH | SOLE    |
| SENIOR HSG PPTYS TR            | EQUITY | 81721M109 | 4     | 250     | SH | DEFINED |
| SENXOR INC                     | EQUITY | 81724W104 | 2,158 | 623,750 | SH | SOLE    |
| SENSIENT TECHNOLOGIES CORP.    | EQUITY | 81725T100 | 3,513 | 149,471 | SH | SOLE    |
| SEPRACOR, INC.                 | EQUITY | 817315104 | 3,660 | 249,631 | SH | SOLE    |
| SEQUENOM INC                   | EQUITY | 817337405 | 701   | 49,330  | SH | SOLE    |
| SEQUENOM INC                   | EQUITY | 817337405 | 6     | 400     | SH | DEFINED |
| SERVICE CORP INTERNATIONAL     | EQUITY | 817565104 | 2,052 | 587,838 | SH | SOLE    |
| SERVICE CORP INTL              | EQUITY | 817565104 | 3     | 1,000   | SH | DEFINED |
| SHAW COMMUNICATIONS INC - B    | EQUITY | 82028K200 | 8,722 | 570,922 | SH | OTHER   |
| SHAW GROUP INC                 | EQUITY | 820280105 | 5,235 | 191,002 | SH | SOLE    |
| SHAW GROUP INC                 | EQUITY | 820280105 | 5     | 200     | SH | DEFINED |
| SHAW GROUP INC                 | EQUITY | 820280105 | 3     | 107     | SH | DEFINED |
| SHENANDOAH TELECOMMUNI         | EQUITY | 82312B106 | 436   | 19,130  | SH | SOLE    |
| SHENGDATECH INC                | EQUITY | 823213103 | 76    | 24,501  | SH | SOLE    |
| SHERWIN WILLIAMS CO            | EQUITY | 824348106 | 286   | 5,500   | SH | SOLE    |
| SHERWIN-WILLIAMS CO.           | EQUITY | 824348106 | 6,963 | 134,133 | SH | SOLE    |
| SHINHAN FINANCIAL GROUP CO L   | EQUITY | 824596100 | 9     | 250     | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L   | EQUITY | G81075106 | 7     | 1,017   | SH | DEFINED |
| SHIRE PLC                      | EQUITY | 82481R106 | 2     | 44      | SH | DEFINED |
| SHOE CARNIVAL INC              | EQUITY | 824889109 | 75    | 7,210   | SH | SOLE    |
| SHORE BANCSHARES INC           | EQUITY | 825107105 | 114   | 6,825   | SH | SOLE    |
| SHORETEL INC                   | EQUITY | 825211105 | 152   | 35,204  | SH | SOLE    |
| SHUFFLE MASTER, INC.           | EQUITY | 825549108 | 147   | 51,079  | SH | SOLE    |
| SHUTTERFLY INC                 | EQUITY | 82568P304 | 150   | 15,994  | SH | SOLE    |
| SIEMENS A G                    | EQUITY | 826197501 | 19    | 340     | SH | DEFINED |
| SIEMENS A G                    | EQUITY | 826197501 | 15    | 271     | SH | DEFINED |
| SIERRA BANCORP                 | EQUITY | 82620P102 | 59    | 6,039   | SH | SOLE    |
| SIERRA WIRELESS INC            | EQUITY | 826516106 | 7     | 2,000   | SH | DEFINED |
| SIGMA ALDRICH CORP             | EQUITY | 826552101 | 10    | 262     | SH | DEFINED |
| SIGMA ALDRICH CORP.            | EQUITY | 826552101 | 3,073 | 81,504  | SH | SOLE    |
| SIGMA DESIGNS INC              | EQUITY | 826565103 | 268   | 21,575  | SH | SOLE    |
| SIGNATURE BANK                 | EQUITY | 82669G104 | 957   | 33,903  | SH | SOLE    |
| SILGAN HOLDINGS, INC.          | EQUITY | 827048109 | 1,077 | 20,498  | SH | SOLE    |
| SILICON IMAGE INC              | EQUITY | 82705T102 | 143   | 59,598  | SH | SOLE    |
| SILICON IMAGE INC              | EQUITY | 82705T102 | 2     | 900     | SH | DEFINED |
| SILICON LABORATORIES INC       | EQUITY | 826919102 | 2,831 | 107,250 | SH | SOLE    |
| SILICON STORAGE TECHNOLOGY     | EQUITY | 827057100 | 105   | 63,506  | SH | SOLE    |
| SILVER STD RES INC             | EQUITY | 82823L106 | 3,224 | 200,000 | SH | SOLE    |
| SILVER WHEATON CORP            | EQUITY | 828336107 | 129   | 15,642  | SH | OTHER   |
| SILVER WHEATON CORP            | EQUITY | 828336107 | 12    | 1,500   | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP.   | EQUITY | 828730200 | 285   | 11,331  | SH | SOLE    |
| SIMON PROPERTY GROUP INC       | EQUITY | 828806109 | 3,543 | 103,019 | SH | SOLE    |
| SIMPSON MANUFACTURING CO.      | EQUITY | 829073105 | 647   | 35,890  | SH | SOLE    |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 41    | 39,436  | SH | SOLE    |
| SIRF TECHNOLOGY HLDGS INC      | EQUITY | 82967H101 | 3     | 1,500   | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC   | EQUITY | 82967H101 | 113   | 49,308  | SH | SOLE    |
| SIRIUS XM RADIO INC            | EQUITY | 82967N108 | 159   | 453,909 | SH | SOLE    |
| SIRIUS XM RADIO INC            | EQUITY | 82967N108 | 65    | 186,000 | SH | DEFINED |
| SIRIUS XM RADIO INC            | EQUITY | 82967N108 | 9     | 25,810  | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC      | EQUITY | 82966C103 | 196   | 13,722  | SH | SOLE    |
| SIRONA DENTAL SYSTEMS INC      | EQUITY | 82966C103 | 2     | 150     | SH | DEFINED |
| SIX FLAGS, INC                 | EQUITY | 83001P109 | 16    | 59,134  | SH | SOLE    |
| SK TELECOM LTD                 | EQUITY | 78440P108 | 6     | 360     | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| SKECHERS USA INC. CL-A        | EQUITY | 830566105 | 211   | 31,682  | SH | SOLE    |
| SKILLED HEALTHCARE GROUP INC  | EQUITY | 83066R107 | 117   | 14,223  | SH | SOLE    |
| SKYLINE CORP.                 | EQUITY | 830830105 | 125   | 6,568   | SH | SOLE    |
| SKYWEST INC                   | EQUITY | 830879102 | 697   | 56,006  | SH | SOLE    |
| SKYWEST INC                   | EQUITY | 830879102 | 16    | 1,288   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC        | EQUITY | 83088M102 | 1,269 | 157,405 | SH | SOLE    |
| SKYWORKS SOLUTIONS INC        | EQUITY | 83088M102 | 45    | 5,538   | SH | DEFINED |
| SL GREEN REALTY CORP          | EQUITY | 78440X101 | 1,463 | 135,430 | SH | SOLE    |
| SL GREEN RLTY CORP            | EQUITY | 78440X101 | 1     | 100     | SH | DEFINED |
| SLM CORP                      | EQUITY | 78442P106 | 841   | 172,249 | SH | SOLE    |
| SLM CORP                      | EQUITY | 78442P106 | 8     | 1,586   | SH | DEFINED |
| SLM CORP                      | EQUITY | 78442P106 | 1     | 270     | SH | DEFINED |
| SMALL CAP PREM & DIV INCM FD  | EQUITY | 83165P101 | 19    | 2,400   | SH | DEFINED |
| SMART BALANCE INC             | EQUITY | 83169Y108 | 308   | 50,919  | SH | SOLE    |
| SMITH & WESSON HLDG CORP      | EQUITY | 831756101 | 532   | 88,402  | SH | DEFINED |
| SMITH & WESSON HLDG CORP      | EQUITY | 831756101 | 3     | 500     | SH | DEFINED |
| SMITH & WESSON HOLDING CORP   | EQUITY | 831756101 | 184   | 30,530  | SH | SOLE    |
| SMITH A O                     | EQUITY | 831865209 | 6     | 230     | SH | DEFINED |
| SMITH INTERNATIONAL, INC.     | EQUITY | 832110100 | 1,763 | 82,448  | SH | SOLE    |
| SMITH MICRN SOFTWARE COM      | EQUITY | 832154108 | 1,586 | 303,299 | SH | SOLE    |
| SMITH MICRO SOFTWARE INC      | EQUITY | 832154108 | 2,073 | 396,431 | SH | SOLE    |
| SMITH, A.O. CORP.             | EQUITY | 831865209 | 494   | 19,630  | SH | SOLE    |
| SMITHFIELD FOODS INC          | EQUITY | 832248108 | 2,584 | 273,117 | SH | SOLE    |
| SMITHFIELD FOODS INC          | EQUITY | 832248108 | 3     | 315     | SH | DEFINED |
| SMITHTOWN BANCORP INC         | EQUITY | 832449102 | 90    | 7,995   | SH | SOLE    |
| SMUCKER J M CO                | EQUITY | 832696405 | 2,218 | 59,500  | SH | SOLE    |
| SMUCKER J M CO                | EQUITY | 832696405 | 60    | 1,618   | SH | DEFINED |
| SMUCKER J M CO                | EQUITY | 832696405 | 4     | 111     | SH | DEFINED |
| SNAP ON INC                   | EQUITY | 833034101 | 2,711 | 108,000 | SH | SOLE    |
| SNAP-ON, INC.                 | EQUITY | 833034101 | 1,324 | 52,904  | SH | SOLE    |
| SOHU COM INC                  | EQUITY | 83408W103 | 4     | 100     | SH | DEFINED |
| SOHU.COM INC                  | EQUITY | 83408W103 | 358   | 8,674   | SH | SOLE    |
| SOLERA HOLDINGS INC           | EQUITY | 83421A104 | 1,114 | 44,959  | SH | SOLE    |
| SOLUTIA INC                   | EQUITY | 834376501 | 144   | 76,741  | SH | SOLE    |
| SOMANETICS CORP               | EQUITY | 834445405 | 148   | 9,767   | SH | SOLE    |
| SONIC AUTOMOTIVE INC          | EQUITY | 83545G102 | 41    | 25,417  | SH | SOLE    |
| SONIC CORP                    | EQUITY | 835451105 | 18    | 1,820   | SH | DEFINED |
| SONIC CORP                    | EQUITY | 835451105 | 11    | 1,135   | SH | DEFINED |
| SONIC CORP.                   | EQUITY | 835451105 | 579   | 57,821  | SH | SOLE    |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 26    | 22,016  | SH | SOLE    |
| SONICWALL INC                 | EQUITY | 835470105 | 193   | 43,363  | SH | SOLE    |
| SONICWALL INC                 | EQUITY | 835470105 | 4     | 1,000   | SH | DEFINED |
| SONOCO PRODS CO               | EQUITY | 835495102 | 24    | 1,162   | SH | DEFINED |
| SONOCO PRODUCTS CO.           | EQUITY | 835495102 | 4,814 | 229,467 | SH | SOLE    |
| SONOSIGHT, INC.               | EQUITY | 83568G104 | 244   | 13,662  | SH | SOLE    |
| SONUS NETWORKS INC            | EQUITY | 835916107 | 260   | 165,768 | SH | SOLE    |
| SONY CORP                     | EQUITY | 835699307 | 12    | 575     | SH | DEFINED |
| SOTHEBYS                      | EQUITY | 835898107 | 2     | 200     | SH | DEFINED |
| SOTHEBY'S                     | EQUITY | 835898107 | 1,864 | 207,152 | SH | SOLE    |
| SOURCEFIRE INC                | EQUITY | 83616T108 | 118   | 16,273  | SH | SOLE    |
| SOUTH FINANCIAL GROUP INC.    | EQUITY | 837841105 | 90    | 81,655  | SH | SOLE    |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 4,045 | 115,584 | SH | SOLE    |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 46    | 1,304   | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 1,003 | 28,643  | SH | SOLE    |

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|                           |        |           |       |         |    |         |
|---------------------------|--------|-----------|-------|---------|----|---------|
| SOUTHERN CO               | EQUITY | 842587107 | 8,787 | 287,874 | SH | SOLE    |
| SOUTHERN CO               | EQUITY | 842587107 | 1,898 | 62,000  | SH | SOLE    |
| SOUTHERN CO               | EQUITY | 842587107 | 526   | 17,179  | SH | DEFINED |
| SOUTHERN CO               | EQUITY | 842587107 | 190   | 6,199   | SH | DEFINED |
| SOUTHERN COPPER CORP      | EQUITY | 84265V105 | 1,192 | 68,411  | SH | SOLE    |
| SOUTHERN COPPER CORP      | EQUITY | 84265V105 | 79    | 4,550   | SH | DEFINED |
| SOUTHERN COPPER CORP      | EQUITY | 84265V105 | 21    | 1,211   | SH | DEFINED |
| SOUTHERN COPPER CORP DEL  | EQUITY | 84265V105 | 59    | 3,400   | SH | SOLE    |
| SOUTHERN UNION CO.        | EQUITY | 844030106 | 4,340 | 285,164 | SH | SOLE    |
| SOUTHSIDE BANCSHARES INC  | EQUITY | 84470P109 | 186   | 9,864   | SH | SOLE    |
| SOUTHWEST AIRLINES CO.    | EQUITY | 844741108 | 4,330 | 685,827 | SH | SOLE    |
| SOUTHWEST AIRLS CO        | EQUITY | 844741108 | 28    | 4,365   | SH | DEFINED |
| SOUTHWEST AIRLS CO        | EQUITY | 844741108 | 27    | 4,210   | SH | DEFINED |
| SOUTHWEST BANCORP INC     | EQUITY | 844767103 | 111   | 11,811  | SH | SOLE    |
| SOUTHWEST GAS CORP        | EQUITY | 844895102 | 882   | 41,868  | SH | SOLE    |
| SOUTHWEST WTR CO          | EQUITY | 845331107 | 86    | 19,893  | SH | SOLE    |
| SOUTHWEST WTR CO          | EQUITY | 845331107 | 3     | 700     | SH | DEFINED |
| SOUTHWEST WTR CO          | EQUITY | 845331107 | 1     | 300     | SH | DEFINED |
| SOUTHWESTERN ENERGY CO    | EQUITY | 845467109 | 962   | 32,400  | SH | SOLE    |
| SOUTHWESTERN ENERGY CO    | EQUITY | 845467109 | 50    | 1,670   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO.   | EQUITY | 845467109 | 6,906 | 232,707 | SH | SOLE    |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 381   | 18,978  | SH | SOLE    |
| SPAIN FD                  | EQUITY | 846330108 | 2     | 600     | SH | DEFINED |
| SPAIN FD                  | EQUITY | 846330108 | 1     | 300     | SH | DEFINED |
| SPANSION INC              | EQUITY | 84649R101 | 13    | 103,691 | SH | SOLE    |
| SPARTAN MOTORS INC        | EQUITY | 846819100 | 126   | 31,264  | SH | SOLE    |
| SPARTAN STORES INC        | EQUITY | 846822104 | 2,624 | 170,300 | SH | SOLE    |
| SPARTAN STORES INC        | EQUITY | 846822104 | 326   | 21,126  | SH | SOLE    |
| SPARTECH CORP.            | EQUITY | 847220209 | 61    | 24,845  | SH | SOLE    |
| SPDR GOLD TRUST           | EQUITY | 78463V107 | 3,285 | 36,390  | SH | DEFINED |
| SPDR GOLD TRUST           | EQUITY | 78463V107 | 1,320 | 14,625  | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X863 | 95    | 4,312   | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X103 | 20    | 815     | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X822 | 18    | 585     | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X301 | 5     | 100     | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X863 | 3     | 118     | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X848 | 2     | 83      | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X798 | 1     | 100     | SH | DEFINED |
| SPDR INDEX SHS FDS        | EQUITY | 78463X301 | 1     | 24      | SH | DEFINED |
| SPDR SER TR               | EQUITY | 78464A698 | 5,937 | 308,900 | SH | SOLE    |
| SPDR SERIES TRUST         | EQUITY | 78464A490 | 517   | 11,146  | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A656 | 308   | 6,195   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A698 | 138   | 7,175   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A755 | 87    | 3,479   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A607 | 53    | 2,011   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A870 | 51    | 1,054   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A763 | 38    | 1,120   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A797 | 34    | 2,475   | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A425 | 20    | 847     | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A672 | 19    | 327     | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A417 | 16    | 541     | SH | DEFINED |
| SPDR SERIES TRUST         | EQUITY | 78464A516 | 15    | 302     | SH | DEFINED |

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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| SPDR SERIES TRUST                          | EQUITY | 78464A805 | 15     | 250       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A300 | 8      | 226       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A409 | 6      | 175       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A763 | 5      | 147       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A870 | 5      | 100       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A755 | 5      | 185       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A821 | 4      | 100       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A417 | 3      | 108       | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A607 | 3      | 99        | SH | DEFINED |
| SPDR SERIES TRUST                          | EQUITY | 78464A409 | 1      | 43        | SH | DEFINED |
| SPDR TR                                    | EQUITY | 78462F103 | 434    | 5,456     | SH | DEFINED |
| SPDR TR                                    | EQUITY | 78462F103 | 389    | 4,897     | SH | DEFINED |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 9,490  | 673,028   | SH | SOLE    |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 130    | 9,208     | SH | DEFINED |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 43     | 3,021     | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP                 | EQUITY | 84756N109 | 11     | 500       | SH | DEFINED |
| SPECTRANETICS CORP                         | EQUITY | 84760C107 | 65     | 25,726    | SH | SOLE    |
| SPEEDWAY MOTORSPORTS                       | EQUITY | 847788106 | 131    | 11,069    | SH | SOLE    |
| SPHERION CORPORATION                       | EQUITY | 848420105 | 103    | 49,751    | SH | SOLE    |
| SPIRIT AEROSYSTEMS HLDGS INC               | EQUITY | 848574109 | 17     | 1,700     | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLDINGS INC            | EQUITY | 848574109 | 30     | 3,059     | SH | SOLE    |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 4,670  | 1,314,721 | SH | SOLE    |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 3      | 802       | SH | DEFINED |
| SPRINT NEXTEL CORP                         | EQUITY | 852061100 | 1      | 369       | SH | DEFINED |
| SPSS, INC.                                 | EQUITY | 78462K102 | 490    | 17,250    | SH | SOLE    |
| SPX CORP.                                  | EQUITY | 784635104 | 6,284  | 133,683   | SH | SOLE    |
| SRA INTERNATIONAL CL A                     | EQUITY | 78464R105 | 1,916  | 130,370   | SH | SOLE    |
| ST JUDE MED INC                            | EQUITY | 790849103 | 1,028  | 28,300    | SH | SOLE    |
| ST JUDE MED INC                            | EQUITY | 790849103 | 88     | 2,413     | SH | DEFINED |
| ST JUDE MED INC                            | EQUITY | 790849103 | 26     | 726       | SH | DEFINED |
| ST JUDE MEDICAL, INC.                      | EQUITY | 790849103 | 11,508 | 317,510   | SH | SOLE    |
| ST. MARY LAND & EXPLORATION                | EQUITY | 792228108 | 145    | 10,943    | SH | SOLE    |
| STAGE STORES INC                           | EQUITY | 85254C305 | 372    | 36,868    | SH | SOLE    |
| STAMPS.COM INC                             | EQUITY | 852857200 | 139    | 14,282    | SH | SOLE    |
| STANCORP FINANCIAL GROUP, INC.             | EQUITY | 852891100 | 2,812  | 123,443   | SH | SOLE    |
| STANCORP FINL GROUP INC                    | EQUITY | 852891100 | 9      | 408       | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP.                | EQUITY | 853626109 | 401    | 21,561    | SH | SOLE    |
| STANDARD MOTOR PRODUCTS, INC.              | EQUITY | 853666105 | 5      | 1,799     | SH | SOLE    |
| STANDARD PARKING CORP                      | EQUITY | 853790103 | 119    | 7,285     | SH | SOLE    |
| STANDARD REGISTER CO.                      | EQUITY | 853887107 | 64     | 13,942    | SH | SOLE    |
| STANDARD-PACIFIC CORP                      | EQUITY | 85375C101 | 84     | 95,671    | SH | SOLE    |
| STANDEX INTERNATIONAL CORP.                | EQUITY | 854231107 | 111    | 12,014    | SH | SOLE    |
| STANLEY INC                                | EQUITY | 854532108 | 234    | 9,198     | SH | SOLE    |
| STANLEY WKS                                | EQUITY | 854616109 | 5      | 172       | SH | DEFINED |
| STANLEY WORKS                              | EQUITY | 854616109 | 1,810  | 62,404    | SH | SOLE    |
| STAPLES INC                                | EQUITY | 855030102 | 12,287 | 678,445   | SH | SOLE    |
| STAPLES INC                                | EQUITY | 855030102 | 2      | 115       | SH | DEFINED |
| STAPLES, INC.                              | EQUITY | 855030102 | 7,559  | 419,605   | SH | SOLE    |
| STAR SCIENTIFIC INC                        | EQUITY | 85517P101 | 206    | 48,085    | SH | SOLE    |
| STARBUCKS CORP                             | EQUITY | 855244109 | 307    | 27,654    | SH | DEFINED |
| STARBUCKS CORP                             | EQUITY | 855244109 | 26     | 2,301     | SH | DEFINED |
| STARBUCKS CORP.                            | EQUITY | 855244109 | 3,537  | 321,185   | SH | SOLE    |
| STARENT NETWORKS CORP                      | EQUITY | 85528P108 | 382    | 24,176    | SH | SOLE    |
| STARTEK INC                                | EQUITY | 85569C107 | 5      | 1,738     | SH | SOLE    |
| STARWOOD HOTELS & RESORTS WORLDWIDE<br>INC | EQUITY | 85590A401 | 858    | 68,281    | SH | SOLE    |

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|                                  |        |           |        |         |    |         |
|----------------------------------|--------|-----------|--------|---------|----|---------|
| STATE AUTO FINANCIAL CORP.       | EQUITY | 855707105 | 203    | 11,511  | SH | SOLE    |
| STATE BANCORP INC                | EQUITY | 855716106 | 90     | 11,637  | SH | SOLE    |
| STATE STR CORP                   | EQUITY | 857477103 | 13     | 432     | SH | DEFINED |
| STATE STREET CORP.               | EQUITY | 857477103 | 11,581 | 378,911 | SH | SOLE    |
| STATE STREET CORPORATION         | EQUITY | 857477103 | 1,324  | 43,000  | SH | SOLE    |
| STATOILHYDRO ASA                 | EQUITY | 85771P102 | 4      | 216     | SH | DEFINED |
| STEALTHGAS INC                   | EQUITY | Y81669106 | 1,188  | 233,447 | SH | SOLE    |
| STEC INC                         | EQUITY | 784774101 | 1,695  | 230,000 | SH | SOLE    |
| STEC INC                         | EQUITY | 784774101 | 184    | 24,956  | SH | SOLE    |
| STEEL DYNAMICS INC               | EQUITY | 858119100 | 763    | 86,600  | SH | SOLE    |
| STEEL DYNAMICS INC               | EQUITY | 858119100 | 14     | 1,600   | SH | DEFINED |
| STEEL DYNAMICS, INC.             | EQUITY | 858119100 | 3,362  | 381,585 | SH | SOLE    |
| STEELCASE INC                    | EQUITY | 858155203 | 3,168  | 632,400 | SH | SOLE    |
| STEELCASE INC-CL A               | EQUITY | 858155203 | 10     | 1,984   | SH | SOLE    |
| STEIN MART INC                   | EQUITY | 858375108 | 18     | 6,114   | SH | DEFINED |
| STEIN MART, INC.                 | EQUITY | 858375108 | 70     | 24,348  | SH | SOLE    |
| STEINER LEISURE LTD              | EQUITY | P8744Y102 | 63     | 2,600   | SH | SOLE    |
| STEINWAY MUSICAL INSTRUMENTS     | EQUITY | 858495104 | 2,062  | 172,246 | SH | SOLE    |
| STELLARONE CORP                  | EQUITY | 85856G100 | 219    | 18,359  | SH | SOLE    |
| STEMCELLS INC                    | EQUITY | 85857R105 | 2      | 1,000   | SH | DEFINED |
| STEPAN CO.                       | EQUITY | 858586100 | 170    | 6,240   | SH | SOLE    |
| STEREOTAXIS INC                  | EQUITY | 85916J102 | 100    | 24,944  | SH | SOLE    |
| STERICYCLE INC                   | EQUITY | 858912108 | 3,499  | 73,302  | SH | SOLE    |
| STERICYCLE INC                   | EQUITY | 858912108 | 1      | 27      | SH | DEFINED |
| STERICYCLE, INC.                 | EQUITY | 858912108 | 3,148  | 65,631  | SH | SOLE    |
| STERIS CORP                      | EQUITY | 859152100 | 5      | 214     | SH | DEFINED |
| STERIS CORP COM                  | EQUITY | 859152100 | 4,197  | 180,297 | SH | SOLE    |
| STERLING BANCORP                 | EQUITY | 859158107 | 172    | 17,339  | SH | SOLE    |
| STERLING BANCSHARES, INC.        | EQUITY | 858907108 | 461    | 70,469  | SH | SOLE    |
| STERLING CONSTRUCTION CO INC     | EQUITY | 859241101 | 1,339  | 75,073  | SH | SOLE    |
| STERLING CONSTRUCTION COM        | EQUITY | 859241101 | 1,172  | 65,700  | SH | SOLE    |
| STERLING FINL CORP WAS           | EQUITY | 859319105 | 104    | 50,063  | SH | SOLE    |
| STERLITE INDS INDIA LTD          | EQUITY | 859737207 | 2      | 220     | SH | DEFINED |
| STEVEN MADDEN, LTD.              | EQUITY | 556269108 | 2,209  | 117,650 | SH | SOLE    |
| STEWART ENTERPRISES, INC.        | EQUITY | 860370105 | 220    | 67,986  | SH | SOLE    |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 324    | 16,609  | SH | SOLE    |
| STIFEL FINANCIAL CORP            | EQUITY | 860630102 | 1,032  | 23,831  | SH | SOLE    |
| STILLWATER MINING CO.            | EQUITY | 86074Q102 | 119    | 32,132  | SH | SOLE    |
| STILLWATER MNG CO                | EQUITY | 86074Q102 | 2      | 430     | SH | DEFINED |
| STMICROELECTRONICS N V           | EQUITY | 861012102 | 3      | 644     | SH | DEFINED |
| STONE ENERGY CORP                | EQUITY | 861642106 | 103    | 30,992  | SH | SOLE    |
| STONERIDGE, INC.                 | EQUITY | 86183P102 | 25     | 11,893  | SH | SOLE    |
| STRATASYS INC                    | EQUITY | 862685104 | 164    | 19,817  | SH | SOLE    |
| STRATEGIC GLOBAL INCOME FD       | EQUITY | 862719101 | 22     | 2,828   | SH | DEFINED |
| STRATEGIC HOTELS & RESORTS INC   | EQUITY | 86272T106 | 42     | 60,488  | SH | SOLE    |
| STRATUS PROPERTIES INC           | EQUITY | 863167201 | 30     | 5,041   | SH | SOLE    |
| STRAYER EDUCATION, INC           | EQUITY | 863236105 | 5,781  | 32,139  | SH | SOLE    |
| STRYKER CORP                     | EQUITY | 863667101 | 43     | 1,250   | SH | DEFINED |
| STRYKER CORP                     | EQUITY | 863667101 | 41     | 1,219   | SH | DEFINED |
| STRYKER CORP.                    | EQUITY | 863667101 | 7,369  | 216,621 | SH | SOLE    |
| STUDENT LOAN CORP.               | EQUITY | 863902102 | 5      | 126     | SH | SOLE    |
| STURM, RUGER & CO., INC.         | EQUITY | 864159108 | 35     | 2,865   | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS L      | EQUITY | 864482104 | 140    | 3,827   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L      | EQUITY | 864482104 | 20     | 550     | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS INC      | EQUITY | 864909106 | 46     | 7,430   | SH | SOLE    |
| SUCCESSFACTORS INC               | EQUITY | 864596101 | 1,121  | 146,879 | SH | SOLE    |

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|                                 |        |           |       |         |    |         |
|---------------------------------|--------|-----------|-------|---------|----|---------|
| SUCCESSFACTORS INC COM          | EQUITY | 864596101 | 792   | 103,742 | SH | SOLE    |
| SUFFOLK BANCORP                 | EQUITY | 864739107 | 202   | 7,780   | SH | SOLE    |
| SULPHCO INC                     | EQUITY | 865378103 | 50    | 46,980  | SH | SOLE    |
| SUN BANCORP INC                 | EQUITY | 86663B102 | 62    | 11,863  | SH | SOLE    |
| SUN COMMUNITIES, INC.           | EQUITY | 866674104 | 133   | 11,280  | SH | SOLE    |
| SUN HEALTHCARE GROUP INC        | EQUITY | 866933401 | 885   | 104,800 | SH | SOLE    |
| SUN HEALTHCARE GROUP INC - W/I  | EQUITY | 866933401 | 295   | 34,978  | SH | SOLE    |
| SUN HYDRAULICS CORP             | EQUITY | 866942105 | 138   | 9,477   | SH | SOLE    |
| SUN LIFE FINANCIAL INC          | EQUITY | 866796105 | 2,073 | 115,906 | SH | OTHER   |
| SUN LIFE FINL INC               | EQUITY | 866796105 | 8     | 435     | SH | DEFINED |
| SUN MICROSYSTEMS INC            | EQUITY | 866810203 | 4,124 | 568,546 | SH | SOLE    |
| SUN MICROSYSTEMS INC            | EQUITY | 866810203 | 4     | 569     | SH | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F   | EQUITY | 867037103 | 24    | 2,700   | SH | DEFINED |
| SUNCOR ENERGY INC               | EQUITY | 867229106 | 392   | 17,628  | SH | DEFINED |
| SUNCOR ENERGY INC               | EQUITY | 867229106 | 19    | 850     | SH | DEFINED |
| SUNCOR ENERGY INC.              | EQUITY | 867229106 | 4,671 | 209,438 | SH | OTHER   |
| SUNOCO INC                      | EQUITY | 86764P109 | 2,685 | 101,233 | SH | SOLE    |
| SUNOCO INC                      | EQUITY | 86764P109 | 28    | 1,049   | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P     | EQUITY | 86764L108 | 118   | 2,284   | SH | DEFINED |
| SUNOPTA INC                     | EQUITY | 8676EP108 | 2     | 1,000   | SH | DEFINED |
| SUNPOWER CORP                   | EQUITY | 867652109 | 444   | 18,658  | SH | DEFINED |
| SUNPOWER CORP                   | EQUITY | 867652109 | 35    | 1,460   | SH | DEFINED |
| SUNPOWER CORP                   | EQUITY | 867652307 | 8     | 426     | SH | DEFINED |
| SUNPOWER CORP-CLASS A           | EQUITY | 867652109 | 33    | 1,395   | SH | SOLE    |
| SUNRISE SENIOR LIVING INC       | EQUITY | 86768K106 | 25    | 36,489  | SH | SOLE    |
| SUNSTONE HOTEL INVESTORS INC    | EQUITY | 867892101 | 127   | 48,399  | SH | SOLE    |
| SUNTECH PWR HLDGS CO LTD        | EQUITY | 86800C104 | 183   | 15,670  | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD        | EQUITY | 86800C104 | 12    | 1,000   | SH | DEFINED |
| SUNTRUST BANKS, INC.            | EQUITY | 867914103 | 1,747 | 149,752 | SH | SOLE    |
| SUNTRUST BKS INC                | EQUITY | 867914103 | 37    | 3,114   | SH | DEFINED |
| SUPER MICRO COMPUTER INC        | EQUITY | 86800U104 | 94    | 19,156  | SH | SOLE    |
| SUPERIOR ENERGY SERVICES, INC.  | EQUITY | 868157108 | 2,340 | 181,499 | SH | SOLE    |
| SUPERIOR ENERGY SVCS INC        | EQUITY | 868157108 | 22    | 1,725   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC        | EQUITY | 868157108 | 11    | 840     | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL, INC.  | EQUITY | 868168105 | 263   | 22,226  | SH | SOLE    |
| SUPERIOR WELL SERVICES INC      | EQUITY | 86837X105 | 82    | 15,904  | SH | SOLE    |
| SUPERTEX INC                    | EQUITY | 868532102 | 253   | 10,957  | SH | SOLE    |
| SUPERVALU INC                   | EQUITY | 868536103 | 183   | 12,848  | SH | DEFINED |
| SUPERVALU, INC.                 | EQUITY | 868536103 | 1,851 | 129,404 | SH | SOLE    |
| SUPPORTSOFT INC                 | EQUITY | 868587106 | 72    | 37,617  | SH | SOLE    |
| SURMODICS INC                   | EQUITY | 868873100 | 269   | 14,729  | SH | SOLE    |
| SUSQUEHANNA BANCSHARES, INC.    | EQUITY | 869099101 | 773   | 82,854  | SH | SOLE    |
| SUSSER HOLDINGS CORP            | EQUITY | 869233106 | 85    | 6,325   | SH | SOLE    |
| SUTOR TECHNOLOGY GROUP LTD      | EQUITY | 869362103 | 9     | 6,202   | SH | SOLE    |
| SVB FINANCIAL GROUP             | EQUITY | 78486Q101 | 1,984 | 99,133  | SH | SOLE    |
| SVB FINL GROUP                  | EQUITY | 78486Q101 | 272   | 13,600  | SH | SOLE    |
| SWIFT ENERGY CO                 | EQUITY | 870738101 | 1,643 | 225,000 | SH | SOLE    |
| SWIFT ENERGY CO.                | EQUITY | 870738101 | 215   | 29,477  | SH | SOLE    |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 3,882 | 442,677 | SH | SOLE    |
| SWS GROUP INC                   | EQUITY | 78503N107 | 2,478 | 159,576 | SH | SOLE    |
| SWS GROUP INC COM               | EQUITY | 78503N107 | 1,726 | 111,129 | SH | SOLE    |
| SYBASE, INC.                    | EQUITY | 871130100 | 7,620 | 251,552 | SH | SOLE    |
| SYCAMORE NETWORKS, INC          | EQUITY | 871206108 | 415   | 155,448 | SH | SOLE    |
| SYKES ENTERPRISES, INC.         | EQUITY | 871237103 | 530   | 31,841  | SH | SOLE    |
| SYMANTEC CORP                   | EQUITY | 871503108 | 4,793 | 320,800 | SH | SOLE    |
| SYMANTEC CORP                   | EQUITY | 871503108 | 3     | 168     | SH | DEFINED |

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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| SYMANTEC CORP.                | EQUITY | 871503108 | 9,718  | 651,948   | SH | SOLE    |
| SYMMETRICOM, INC.             | EQUITY | 871543104 | 154    | 43,999    | SH | SOLE    |
| SYMMETRY MEDICAL INC          | EQUITY | 871546206 | 216    | 34,224    | SH | SOLE    |
| SYMS CORP                     | EQUITY | 871551107 | 33     | 5,396     | SH | SOLE    |
| SYMX TECHNOLOGIES INC.        | EQUITY | 87155S108 | 122    | 27,341    | SH | SOLE    |
| SYNAPTICS INC                 | EQUITY | 87157D109 | 6,552  | 244,859   | SH | SOLE    |
| SYNAPTICS INC                 | EQUITY | 87157D109 | 795    | 29,700    | SH | SOLE    |
| SYNAPTICS INC                 | EQUITY | 87157D109 | 5      | 185       | SH | DEFINED |
| SYNAPTICS INC COM             | EQUITY | 87157D109 | 5,339  | 199,500   | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC  | EQUITY | 87157B103 | 206    | 16,774    | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC  | EQUITY | 87157B103 | 32     | 2,650     | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC  | EQUITY | 87157B103 | 26     | 2,100     | SH | DEFINED |
| SYNGENTA AG                   | EQUITY | 87160A100 | 26     | 652       | SH | DEFINED |
| SYNIVERSE HLDGS INC           | EQUITY | 87163F106 | 79     | 5,000     | SH | SOLE    |
| SYNIVERSE HOLDINGS INC        | EQUITY | 87163F106 | 2,520  | 159,912   | SH | SOLE    |
| SYNNEX CORP                   | EQUITY | 87162W100 | 334    | 17,001    | SH | SOLE    |
| SYNOPSIS INC                  | EQUITY | 871607107 | 9      | 450       | SH | DEFINED |
| SYNOPSIS INC                  | EQUITY | 871607107 | 6      | 300       | SH | DEFINED |
| SYNOPSIS INC.                 | EQUITY | 871607107 | 6,846  | 330,238   | SH | SOLE    |
| SYNOVIS LIFE TECH INC COM     | EQUITY | 87162G105 | 614    | 44,400    | SH | SOLE    |
| SYNOVIS LIFE TECHNOLOGIES INC | EQUITY | 87162G105 | 745    | 53,815    | SH | SOLE    |
| SYNOVUS FINANCIAL CORP.       | EQUITY | 87161C105 | 2,098  | 645,653   | SH | SOLE    |
| SYNTA PHARMACEUTICALS         | EQUITY | 87162T206 | 2,612  | 1,220,689 | SH | SOLE    |
| SYNTEL, INC.                  | EQUITY | 87162H103 | 216    | 10,484    | SH | SOLE    |
| SYNTHESIS ENERGY SYSTEMS INC  | EQUITY | 871628103 | 14     | 20,609    | SH | SOLE    |
| SYNTROLEUM CORP               | EQUITY | 871630109 | 3      | 2,000     | SH | DEFINED |
| SYNUTRA INTERNATIONAL INC     | EQUITY | 87164C102 | 69     | 8,429     | SH | SOLE    |
| SYSCO CORP                    | EQUITY | 871829107 | 1,399  | 61,360    | SH | SOLE    |
| SYSCO CORP                    | EQUITY | 871829107 | 88     | 3,879     | SH | DEFINED |
| SYSCO CORP                    | EQUITY | 871829107 | 60     | 2,634     | SH | DEFINED |
| SYSCO CORP.                   | EQUITY | 871829107 | 14,971 | 657,583   | SH | SOLE    |
| SYSTEMAX INC                  | EQUITY | 871851101 | 116    | 8,963     | SH | SOLE    |
| T ROWE PRICE GROUP INC.       | EQUITY | 74144T108 | 7,204  | 250,766   | SH | SOLE    |
| T-3 ENERGY SERVICES INC       | EQUITY | 8.73E+111 | 119    | 10,141    | SH | SOLE    |
| TAIWAN SEMICONDUCTOR MFG LTD  | EQUITY | 874039100 | 23     | 2,563     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD  | EQUITY | 874039100 | 16     | 1,762     | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 619    | 74,175    | SH | SOLE    |
| TAL INTERNATIONAL GROUP INC   | EQUITY | 874083108 | 86     | 11,810    | SH | SOLE    |
| TALBOTS INC                   | EQUITY | 874161102 | 70     | 19,867    | SH | SOLE    |
| TALEO CORP-CLASS A            | EQUITY | 87424N104 | 304    | 25,756    | SH | SOLE    |
| TALISMAN ENERGY INC           | EQUITY | 8.74E+107 | 7      | 700       | SH | DEFINED |
| TALISMAN ENERGY INC.          | EQUITY | 8.74E+107 | 6,143  | 582,711   | SH | OTHER   |
| TANGER FACTORY OUTLET CTRS    | EQUITY | 875465106 | 992    | 32,154    | SH | SOLE    |
| TARGA RESOURCES PARTNERS LP   | EQUITY | 87611X105 | 179    | 20,000    | SH | DEFINED |
| TARGACEPT INC                 | EQUITY | 87611R306 | 39     | 14,738    | SH | SOLE    |
| TARGET CORP                   | EQUITY | 8.76E+110 | 1,279  | 37,200    | SH | SOLE    |
| TARGET CORP                   | EQUITY | 8.76E+110 | 168    | 4,890     | SH | DEFINED |
| TARGET CORP                   | EQUITY | 8.76E+110 | 25     | 739       | SH | DEFINED |
| TARGET CORPORATION            | EQUITY | 8.76E+110 | 14,452 | 423,161   | SH | SOLE    |
| TASER INTERNATIONAL INC       | EQUITY | 87651B104 | 238    | 50,879    | SH | SOLE    |
| TASER INTL INC                | EQUITY | 87651B104 | 226    | 48,200    | SH | DEFINED |
| TATA MTRS LTD                 | EQUITY | 876568502 | 4      | 712       | SH | DEFINED |
| TAUBMAN CENTERS, INC.         | EQUITY | 876664103 | 121    | 7,116     | SH | SOLE    |
| TC PIPELINES LP               | EQUITY | 87233Q108 | 342    | 11,500    | SH | DEFINED |
| TC PIPELINES LP               | EQUITY | 87233Q108 | 214    | 7,198     | SH | DEFINED |
| TCF FINANCIAL CORP.           | EQUITY | 872275102 | 3,047  | 259,118   | SH | SOLE    |

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|  |        |           |        |         |    |         |
|--|--------|-----------|--------|---------|----|---------|
| TCF FINL CORP                              | EQUITY | 872275102 | 22     | 1,902   | SH | DEFINED |
| TD AMERITRADE HLDG CORP                    | EQUITY | 87236Y108 | 1,338  | 96,900  | SH | SOLE    |
| TD AMERITRADE HLDG CORP                    | EQUITY | 87236Y108 | 209    | 15,100  | SH | DEFINED |
| TD AMERITRADE HLDG CP COM                  | EQUITY | 87236Y108 | 3,189  | 230,900 | SH | SOLE    |
| TD AMERITRADE HOLDING CORP                 | EQUITY | 87236Y108 | 2,973  | 204,220 | SH | SOLE    |
| TDK CORP                                   | EQUITY | 872351408 | 2      | 55      | SH | DEFINED |
| TEAM INC                                   | EQUITY | 878155100 | 1,500  | 128,000 | SH | SOLE    |
| TEAM INC                                   | EQUITY | 878155100 | 176    | 15,006  | SH | SOLE    |
| TEAM INC                                   | EQUITY | 878155100 | 3      | 223     | SH | DEFINED |
| TECH DATA CORP.                            | EQUITY | 878237106 | 2,504  | 114,948 | SH | SOLE    |
| TECHE CORP.                                | EQUITY | 878377100 | 4,706  | 86,020  | SH | SOLE    |
| TECHNE CORP                                | EQUITY | 878377100 | 22     | 400     | SH | DEFINED |
| TECHNITROL, INC.                           | EQUITY | 878555101 | 67     | 39,438  | SH | SOLE    |
| TECHTARGET INC                             | EQUITY | 87874R100 | 27     | 11,311  | SH | SOLE    |
| TECHWELL INC                               | EQUITY | 87874D101 | 79     | 12,476  | SH | SOLE    |
| TECK COMINCO LTD                           | EQUITY | 878742204 | 92     | 16,517  | SH | DEFINED |
| TECK RESOURCES LTD CLS B                   | EQUITY | 878742204 | 1,048  | 189,295 | SH | OTHER   |
| TECO ENERGY INC                            | EQUITY | 872375100 | 11     | 970     | SH | DEFINED |
| TECO ENERGY INC                            | EQUITY | 872375100 | 7      | 621     | SH | DEFINED |
| TECO ENERGY, INC.                          | EQUITY | 872375100 | 2,087  | 187,987 | SH | SOLE    |
| TECUMSEH PRODUCTS CO. CLASS A              | EQUITY | 878895200 | 60     | 13,251  | SH | SOLE    |
| TEJON RANCH CO.                            | EQUITY | 879080109 | 187    | 9,048   | SH | SOLE    |
| TEKELEC                                    | EQUITY | 879101103 | 833    | 62,982  | SH | SOLE    |
| TEKELEC                                    | EQUITY | 879101103 | 5      | 400     | SH | DEFINED |
| TELE NORTE LESTE PART S A                  | EQUITY | 879246106 | 1      | 100     | SH | DEFINED |
| TELE NORTE LESTE PARTICIPACOES S.A.<br>ADR | EQUITY | 879246106 | 1,467  | 106,024 | SH | SOLE    |
| TELECOM ARGENTINA SA                       | EQUITY | 879273209 | 43     | 5,527   | SH | SOLE    |
| TELECOM CORP NEW ZEALAND LTD               | EQUITY | 879278208 | 18     | 2,806   | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD               | EQUITY | 879278208 | 9      | 1,422   | SH | DEFINED |
| TELECOM ITALIA S P A NEW                   | EQUITY | 87927Y102 | 10     | 812     | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS INC              | EQUITY | 87929J103 | 234    | 25,487  | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC                  | EQUITY | 879360105 | 913    | 34,229  | SH | SOLE    |
| TELEFLEX INC                               | EQUITY | 879369106 | 6      | 153     | SH | DEFINED |
| TELEFLEX INC.                              | EQUITY | 879369106 | 3,559  | 91,038  | SH | SOLE    |
| TELEFONICA S A                             | EQUITY | 879382208 | 3      | 47      | SH | DEFINED |
| TELEFONOS DE MEXICO S A B                  | EQUITY | 879403780 | 61     | 4,088   | SH | DEFINED |
| TELEFONOS DE MEXICO S A B                  | EQUITY | 879403780 | 9      | 625     | SH | DEFINED |
| TELEKOMUNIKASI INDONESIA - SP ADR          | EQUITY | 715684106 | 11,805 | 459,334 | SH | SOLE    |
| TELEPHONE AND DATA SYSTEMS                 | EQUITY | 879433100 | 7,212  | 272,040 | SH | SOLE    |
| TELETECH HOLDINGS                          | EQUITY | 879939106 | 322    | 29,575  | SH | SOLE    |
| TELLABS INC                                | EQUITY | 879664100 | 2,840  | 620,000 | SH | SOLE    |
| TELLABS, INC.                              | EQUITY | 879664100 | 1,060  | 232,912 | SH | SOLE    |
| TELMEX INTERNACIONAL SAB DE                | EQUITY | 879690204 | 23     | 2,600   | SH | DEFINED |
| TELMEX INTERNACIONAL SAB DE                | EQUITY | 879690105 | 6      | 625     | SH | DEFINED |
| TELUS CORP                                 | EQUITY | 87971M202 | 2      | 85      | SH | DEFINED |
| TELUS CORPORATION-NON VOTE                 | EQUITY | 87971M202 | 163    | 6,211   | SH | OTHER   |
| TEMPLE-INLAND INC.                         | EQUITY | 879868107 | 1,317  | 245,299 | SH | SOLE    |
| TEMPLETON DRAGON FD INC                    | EQUITY | 88018T101 | 4      | 200     | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME                | EQUITY | 880192109 | 37     | 4,038   | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME                | EQUITY | 880192109 | 24     | 2,600   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD                 | EQUITY | 880198106 | 2,091  | 281,404 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD                 | EQUITY | 880198106 | 26     | 3,500   | SH | DEFINED |
| TEMPUR PEDIC INTL INC                      | EQUITY | 88023U101 | 2      | 250     | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL INC             | EQUITY | 88023U101 | 443    | 60,711  | SH | SOLE    |
| TENARIS S A                                | EQUITY | 88031M109 | 2      | 114     | SH | DEFINED |

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|                                  |        |           |        |           |    |         |
|----------------------------------|--------|-----------|--------|-----------|----|---------|
| TENARIS SA                       | EQUITY | 88031M109 | 2,065  | 102,399   | SH | SOLE    |
| TENET HEALTHCARE CORP.           | EQUITY | 88033G100 | 283    | 245,249   | SH | SOLE    |
| TENNANT CO.                      | EQUITY | 880345103 | 126    | 13,493    | SH | SOLE    |
| TENNECO INC                      | EQUITY | 880349105 | 62     | 37,887    | SH | SOLE    |
| TEPPCO PARTNERS L P              | EQUITY | 872384102 | 54     | 2,371     | SH | DEFINED |
| TEPPCO PARTNERS L P              | EQUITY | 872384102 | 24     | 1,070     | SH | DEFINED |
| TERADATA CORP                    | EQUITY | 88076W103 | 1,437  | 88,539    | SH | SOLE    |
| TERADATA CORP DEL                | EQUITY | 88076W103 | 2      | 106       | SH | DEFINED |
| TERADYNE, INC.                   | EQUITY | 880770102 | 286    | 65,528    | SH | SOLE    |
| TEREX CORP NEW                   | EQUITY | 880779103 | 200    | 21,630    | SH | DEFINED |
| TEREX CORP NEW                   | EQUITY | 880779103 | 131    | 14,125    | SH | DEFINED |
| TEREX CORP.                      | EQUITY | 880779103 | 2,041  | 220,628   | SH | SOLE    |
| TERRA INDUSTRIES, INC.           | EQUITY | 880915103 | 6,896  | 245,512   | SH | SOLE    |
| TERREMARK WORLDWIDE INC          | EQUITY | 881448203 | 116    | 42,969    | SH | SOLE    |
| TERRESTAR CORP                   | EQUITY | 881451108 | 26     | 47,263    | SH | SOLE    |
| TESORO CORP                      | EQUITY | 881609101 | 2,348  | 174,466   | SH | SOLE    |
| TESORO CORP                      | EQUITY | 881609101 | 6      | 415       | SH | DEFINED |
| TESSERA TECHNOLOGIES INC         | EQUITY | 88164L100 | 526    | 39,315    | SH | SOLE    |
| TETRA TECH INC NEW               | EQUITY | 88162G103 | 34     | 1,650     | SH | DEFINED |
| TETRA TECH INC NEW COM           | EQUITY | 88162G103 | 1,777  | 87,200    | SH | SOLE    |
| TETRA TECH, INC.                 | EQUITY | 88162G103 | 3,110  | 152,593   | SH | SOLE    |
| TETRA TECHNOLOGIES INC DEL       | EQUITY | 88162F105 | 3      | 1,000     | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL       | EQUITY | 88162F105 | 2      | 500       | SH | DEFINED |
| TETRA TECHNOLOGIES, INC.         | EQUITY | 88162F105 | 41     | 12,541    | SH | SOLE    |
| TEVA PHARMACEUTICAL ADR          | EQUITY | 881624209 | 50,262 | 1,115,698 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS L       | EQUITY | 881624209 | 3,385  | 75,128    | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD     | EQUITY | 881624209 | 145    | 3,227     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD     | EQUITY | 881624209 | 16     | 359       | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC     | EQUITY | 88224Q107 | 253    | 22,456    | SH | SOLE    |
| TEXAS INDUSTRIES, INC.           | EQUITY | 882491103 | 579    | 23,154    | SH | SOLE    |
| TEXAS INSTRS INC                 | EQUITY | 882508104 | 1,879  | 113,800   | SH | SOLE    |
| TEXAS INSTRS INC                 | EQUITY | 882508104 | 123    | 7,437     | SH | DEFINED |
| TEXAS INSTRS INC                 | EQUITY | 882508104 | 36     | 2,207     | SH | DEFINED |
| TEXAS INSTRUMENTS, INC.          | EQUITY | 882508104 | 8,742  | 531,376   | SH | SOLE    |
| TEXAS ROADHOUSE INC              | EQUITY | 882681109 | 11     | 1,184     | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A      | EQUITY | 882681109 | 455    | 47,751    | SH | SOLE    |
| TEXTRON FINANCIAL CORP           | EQUITY | 883203101 | 499    | 86,908    | SH | SOLE    |
| TEXTRON INC                      | EQUITY | 883203101 | 16     | 2,829     | SH | DEFINED |
| TFS FINANCIAL CORP               | EQUITY | 87240R107 | 33     | 2,718     | SH | SOLE    |
| THE HERSHEY COMPANY              | EQUITY | 427866108 | 2,849  | 82,150    | SH | SOLE    |
| THE ST JOE COMPANY               | EQUITY | 790148100 | 30     | 1,800     | SH | SOLE    |
| THE STEAK N SHAKE COMPANY        | EQUITY | 857873103 | 209    | 27,659    | SH | SOLE    |
| THE9 LTD                         | EQUITY | 88337K104 | 48     | 3,575     | SH | DEFINED |
| THERAGENICS CORP.                | EQUITY | 883375107 | 6      | 5,000     | SH | SOLE    |
| THERAVANCE INC                   | EQUITY | 88338T104 | 1,934  | 113,752   | SH | SOLE    |
| THERMADYNE HOLDINGS CORP         | EQUITY | 883435307 | 23     | 10,875    | SH | SOLE    |
| THERMO FISHER CORP               | EQUITY | 883556102 | 23,664 | 663,613   | SH | SOLE    |
| THERMO FISHER SCIENTIFIC I       | EQUITY | 883556102 | 20,970 | 587,882   | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC     | EQUITY | 883556102 | 6      | 173       | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC     | EQUITY | 883556102 | 5      | 150       | SH | DEFINED |
| THESTREET.COM INC.               | EQUITY | 88368Q103 | 29     | 14,802    | SH | SOLE    |
| THINKORSWIM GROUP INC            | EQUITY | 88409C105 | 1,748  | 219,813   | SH | SOLE    |
| THOMAS & BETTS CORP COM          | EQUITY | 884315102 | 2,880  | 115,100   | SH | SOLE    |
| THOMAS & BETTS CORP.             | EQUITY | 884315102 | 5,948  | 237,744   | SH | SOLE    |
| THOMAS PROPERTIES GROUP INC      | EQUITY | 884453101 | 23     | 19,389    | SH | SOLE    |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 191    | 53,437    | SH | SOLE    |

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|---|--------|-----------|--------|-----------|----|---------|
| THOMPSON CREEK METALS CO INC              | EQUITY | 884768102 | 338    | 85,657    | SH | OTHER   |
| THOMSON REUTERS CORP                      | EQUITY | 884903105 | 217    | 8,483     | SH | OTHER   |
| THOR INDUSTRIES, INC.                     | EQUITY | 885160101 | 1,278  | 81,842    | SH | SOLE    |
| THORATEC CORP COM NEW                     | EQUITY | 885175307 | 804    | 31,300    | SH | SOLE    |
| THORATEC LABORATORIES CORP.               | EQUITY | 885175307 | 5,556  | 216,288   | SH | SOLE    |
| THQ INC                                   | EQUITY | 872443403 | 195    | 64,277    | SH | SOLE    |
| TIBCO SOFTWARE INC                        | EQUITY | 88632Q103 | 835    | 142,249   | SH | SOLE    |
| TICKETMASTER ENTERTAINMENT INC            | EQUITY | 88633P302 | 26     | 7,128     | SH | SOLE    |
| TIDEWATER INC                             | EQUITY | 886423102 | 2      | 41        | SH | DEFINED |
| TIDEWATER, INC.                           | EQUITY | 886423102 | 4,739  | 127,627   | SH | SOLE    |
| TIFFANY & CO NEW                          | EQUITY | 886547108 | 24     | 1,100     | SH | DEFINED |
| TIFFANY & CO.                             | EQUITY | 886547108 | 983    | 46,030    | SH | SOLE    |
| TIM HORTONS INC                           | EQUITY | 88706M103 | 11     | 437       | SH | DEFINED |
| TIM HORTONS INC - CAD                     | EQUITY | 88706M103 | 1,393  | 54,683    | SH | OTHER   |
| TIMBERLAND COMPANY                        | EQUITY | 887100105 | 1,712  | 143,359   | SH | SOLE    |
| TIME WARNER CABLE INC                     | EQUITY | 88732J207 | 6,127  | 247,072   | SH | SOLE    |
| TIME WARNER CABLE INC                     | EQUITY | 88732J207 | 3,792  | 152,917   | SH | SOLE    |
| TIME WARNER INC                           | EQUITY | 887317105 | 52,643 | 2,765,189 | SH | SOLE    |
| TIMKEN CO.                                | EQUITY | 887389104 | 2,726  | 195,271   | SH | SOLE    |
| TITAN INTERNATIONAL INC                   | EQUITY | 88830M102 | 140    | 27,885    | SH | SOLE    |
| TITAN MACHINERY INC                       | EQUITY | 88830R101 | 53     | 5,948     | SH | SOLE    |
| TITANIUM METALS CORPORATION               | EQUITY | 888339207 | 182    | 33,569    | SH | SOLE    |
| TIVO INC                                  | EQUITY | 888706108 | 583    | 82,846    | SH | SOLE    |
| TJX COMPANIES, INC.                       | EQUITY | 872540109 | 10,145 | 396,773   | SH | SOLE    |
| TJX COS INC NEW                           | EQUITY | 872540109 | 1,187  | 46,300    | SH | SOLE    |
| TJX COS INC NEW                           | EQUITY | 872540109 | 15     | 600       | SH | DEFINED |
| TJX COS INC NEW COM                       | EQUITY | 872540109 | 1,064  | 41,500    | SH | SOLE    |
| TNS INC                                   | EQUITY | 872960109 | 1,750  | 213,900   | SH | SOLE    |
| TNS INC                                   | EQUITY | 872960109 | 163    | 19,888    | SH | SOLE    |
| TOLL BROTHERS INC                         | EQUITY | 889478103 | 3      | 191       | SH | DEFINED |
| TOLL BROTHERS, INC.                       | EQUITY | 889478103 | 5,421  | 298,521   | SH | SOLE    |
| TOLLGRADE COMMUNICATIONS INC              | EQUITY | 889542106 | 12     | 1,990     | SH | SOLE    |
| TOMKINS PLC                               | EQUITY | 890030208 | 2      | 260       | SH | DEFINED |
| TOMKINS PLC                               | EQUITY | 890030208 | 1      | 200       | SH | DEFINED |
| TOMOTHERAPY INC                           | EQUITY | 890088107 | 88     | 33,285    | SH | SOLE    |
| TOMPKINS FINANCIAL CORP                   | EQUITY | 890110109 | 245    | 5,709     | SH | SOLE    |
| TOOTSIE ROLL INDUSTRIES, INC.             | EQUITY | 890516107 | 1,747  | 80,420    | SH | SOLE    |
| TORCHMARK CORP                            | EQUITY | 891027104 | 2      | 94        | SH | DEFINED |
| TORCHMARK CORP.                           | EQUITY | 891027104 | 3,618  | 138,434   | SH | SOLE    |
| TREADOR RESOURCES CORP                    | EQUITY | 891050106 | 34     | 13,745    | SH | SOLE    |
| TORO CO.                                  | EQUITY | 891092108 | 144    | 5,967     | SH | SOLE    |
| TORONTO DOMINION BK                       | EQUITY | 891160509 | 14,030 | 406,174   | SH | OTHER   |
| TORONTO DOMINION BK ONT                   | EQUITY | 891160509 | 14     | 414       | SH | DEFINED |
| TORONTO DOMINION BK ONT                   | EQUITY | 891160509 | 3      | 100       | SH | DEFINED |
| TOTAL S A                                 | EQUITY | 8.92E+113 | 28     | 570       | SH | DEFINED |
| TOTAL S A                                 | EQUITY | 8.92E+113 | 1      | 28        | SH | DEFINED |
| TOTAL SYS SVCS INC                        | EQUITY | 891906109 | 3      | 235       | SH | DEFINED |
| TOTAL SYS SVCS INC                        | EQUITY | 891906109 | 2      | 157       | SH | DEFINED |
| TOTAL SYSTEM SERVICE                      | EQUITY | 891906109 | 2,394  | 173,819   | SH | SOLE    |
| TOWER GROUP INC                           | EQUITY | 891777104 | 849    | 34,454    | SH | SOLE    |
| TOWN SPORTS INTERNATIONAL HOLDINGS<br>INC | EQUITY | 89214A102 | 50     | 16,614    | SH | SOLE    |
| TOWNEBANK/PORTSMOUTH VA                   | EQUITY | 89214P109 | 276    | 16,876    | SH | SOLE    |
| TOYOTA MOTOR CORP                         | EQUITY | 892331307 | 41     | 655       | SH | DEFINED |
| TOYOTA MOTOR CORP                         | EQUITY | 892331307 | 13     | 202       | SH | DEFINED |
| TRACTOR SUPPLY CO                         | EQUITY | 892356106 | 1,149  | 31,852    | SH | SOLE    |

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|                                |              |           |           |            |     |         |
|--------------------------------|--------------|-----------|-----------|------------|-----|---------|
| TRACTOR SUPPLY CO              | EQUITY       | 892356106 | 19        | 540        | SH  | DEFINED |
| TRADESTATION GROUP INC         | EQUITY       | 89267P105 | 204       | 30,927     | SH  | SOLE    |
| TRANS1 INC                     | EQUITY       | 89385X105 | 60        | 9,918      | SH  | SOLE    |
| TRANSALTA CORP                 | EQUITY       | 89346D107 | 2,071     | 141,278    | SH  | OTHER   |
| TRANSATLANTIC HLDGS INC        | EQUITY       | 893521104 | 1,394,423 | 39,092,662 | SH  | SOLE    |
| TRANSATLANTIC HLDGS INC        | EQUITY       | 893521104 | 3         | 96         | SH  | DEFINED |
| TRANSATLANTIC HOLDINGS INC     | EQUITY       | 893521104 | 29        | 800        | SH  | SOLE    |
| TRANSCANADA CORP               | EQUITY       | 89353D107 | 2,551     | 107,780    | SH  | OTHER   |
| TRANSCANADA CORP               | EQUITY       | 89353D107 | 31        | 1,323      | SH  | DEFINED |
| TRANSCANADA CORP               | EQUITY       | 89353D107 | 7         | 300        | SH  | DEFINED |
| TRANSCEND SERVICES INC         | EQUITY       | 893929208 | 481       | 48,200     | SH  | SOLE    |
| TRANSCEND SERVICES INC COM NEW | EQUITY       | 893929208 | 480       | 48,200     | SH  | SOLE    |
| TRANSCONTINENTAL RLTY INVS     | EQUITY       | 893617209 | 2         | 222        | SH  | DEFINED |
| TRANSDIGM GROUP INC            | EQUITY       | 893641100 | 887       | 27,016     | SH  | SOLE    |
| TRANSDIGM GROUP INC            | EQUITY       | 893641100 | 339       | 10,322     | SH  | DEFINED |
| TRANSOCEAN INC                 | FIXED INCOME | 893830AW9 | 20        | 25         | PRN | DEFINED |
| TRANSOCEAN LTD                 | EQUITY       | H8817H100 | 143       | 2,428      | SH  | DEFINED |
| TRANSOCEAN LTD                 | EQUITY       | H8817H100 | 31        | 520        | SH  | DEFINED |
| TRANSOCEAN LTD ZUG             | EQUITY       | H8817H100 | 7,126     | 121,109    | SH  | SOLE    |
| TRAVELERS COMPANIES INC        | EQUITY       | 8.94E+113 | 6         | 158        | SH  | DEFINED |
| TRAVELERS COMPANIES INC        | EQUITY       | 8.94E+113 | 5         | 130        | SH  | DEFINED |
| TRAVELERS COS INC/THE          | EQUITY       | 8.94E+113 | 26,958    | 664,938    | SH  | SOLE    |
| TREDEGAR CORP.                 | EQUITY       | 894650100 | 367       | 22,481     | SH  | SOLE    |
| TREEHOUSE FOODS INC            | EQUITY       | 89469A104 | 867       | 30,114     | SH  | SOLE    |
| TREX COMPANY, INC.             | EQUITY       | 89531P105 | 94        | 12,344     | SH  | SOLE    |
| TRI CONTL CORP                 | EQUITY       | 895436103 | 39        | 4,620      | SH  | DEFINED |
| TRICO BANCSHARES               | EQUITY       | 896095106 | 189       | 11,277     | SH  | SOLE    |
| TRICO MARINE SERVICES INC      | EQUITY       | 896106200 | 423       | 201,244    | SH  | SOLE    |
| TRIDENT MICROSYSTEMS INC       | EQUITY       | 895919108 | 72        | 49,593     | SH  | SOLE    |
| TRIMAS CORP                    | EQUITY       | 896215209 | 21        | 11,897     | SH  | SOLE    |
| TRIMBLE NAVIGATION LTD         | EQUITY       | 896239100 | 133       | 8,685      | SH  | DEFINED |
| TRIMBLE NAVIGATION LTD.        | EQUITY       | 896239100 | 4,162     | 272,356    | SH  | SOLE    |
| TRINITY INDS INC               | EQUITY       | 896522109 | 17        | 1,910      | SH  | DEFINED |
| TRINITY INDS INC               | EQUITY       | 896522109 | 12        | 1,300      | SH  | DEFINED |
| TRINITY INDUSTRIES, INC.       | EQUITY       | 896522109 | 1,669     | 182,578    | SH  | SOLE    |
| TRIPLE-S MANAGEMENT CORP       | EQUITY       | 896749108 | 152       | 12,374     | SH  | SOLE    |
| TRIPLE-S MGMT CORP             | EQUITY       | 896749108 | 2         | 200        | SH  | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC.   | EQUITY       | 89674K103 | 343       | 138,696    | SH  | SOLE    |
| TRIUMPH GROUP INC NEW          | EQUITY       | 896818101 | 6         | 153        | SH  | DEFINED |
| TRIUMPH GROUP, INC.            | EQUITY       | 896818101 | 608       | 15,926     | SH  | SOLE    |
| TRI-VALLEY CORP                | EQUITY       | 895735108 | 21        | 18,224     | SH  | SOLE    |
| TRUE RELIGION APPAREL COM      | EQUITY       | 89784N104 | 1,062     | 89,900     | SH  | SOLE    |
| TRUE RELIGION APPAREL INC      | EQUITY       | 89784N104 | 1,493     | 126,425    | SH  | SOLE    |
| TRUE RELIGION APPL             | EQUITY       | 89784N104 | 2,151     | 182,100    | SH  | SOLE    |
| TRUEBLUE INC                   | EQUITY       | 89785X101 | 351       | 42,542     | SH  | SOLE    |
| TRUSTCO BANK CORP. NY          | EQUITY       | 898349105 | 439       | 72,934     | SH  | SOLE    |
| TRUSTMARK CORP.                | EQUITY       | 898402102 | 2,774     | 150,946    | SH  | SOLE    |
| TRW AUTOMOTIVE HOLDINGS CORP   | EQUITY       | 87264S106 | 5         | 1,607      | SH  | SOLE    |
| TTM TECHNOLOGIES               | EQUITY       | 87305R109 | 239       | 41,137     | SH  | SOLE    |
| TUESDAY MORNING CORP           | EQUITY       | 899035505 | 10        | 8,150      | SH  | DEFINED |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| TUESDAY MORNING CORPORATION             | EQUITY | 899035505 | 37     | 29,273    | SH | SOLE    |
| TUPPERWARE BRANDS CORP                  | EQUITY | 899896104 | 1,106  | 65,100    | SH | SOLE    |
| TUPPERWARE BRANDS CORP.                 | EQUITY | 899896104 | 3,270  | 192,491   | SH | SOLE    |
| TURKCELL ILETISIM HIZMETLERI            | EQUITY | 900111204 | 3      | 243       | SH | DEFINED |
| TW TELECOM INC                          | EQUITY | 87311L104 | 1,046  | 119,594   | SH | SOLE    |
| TWEEN BRANDS INC                        | EQUITY | 901166108 | 51     | 23,889    | SH | SOLE    |
| TWIN DISC INC                           | EQUITY | 901476101 | 49     | 7,080     | SH | SOLE    |
| TXCO RESOURCES INC                      | EQUITY | 87311M102 | 11     | 25,805    | SH | SOLE    |
| TYCO ELECTRONICS LTD                    | EQUITY | G9144P105 | 5      | 412       | SH | DEFINED |
| TYCO ELECTRONICS LTD                    | EQUITY | G9144P105 | 4      | 365       | SH | DEFINED |
| TYLER TECHNOLOGIES INC                  | EQUITY | 902252105 | 3,558  | 243,171   | SH | SOLE    |
| TYLER TECHNOLOGIES INC COM              | EQUITY | 902252105 | 2,499  | 170,800   | SH | SOLE    |
| TYSON FOODS, INC. CLASS A               | EQUITY | 902494103 | 1,083  | 116,277   | SH | SOLE    |
| U S AIRWAYS GROUP INC                   | EQUITY | 90341W108 | 5      | 2,000     | SH | DEFINED |
| U S G CORP                              | EQUITY | 903293405 | 48     | 6,362     | SH | DEFINED |
| U S G CORP                              | EQUITY | 903293405 | 9      | 1,200     | SH | DEFINED |
| U.S. BANCORP, INC.                      | EQUITY | 902973304 | 15,064 | 1,042,212 | SH | SOLE    |
| UAL CORP                                | EQUITY | 902549807 | 495    | 110,503   | SH | SOLE    |
| UBS AG                                  | EQUITY | H89231338 | 13     | 1,422     | SH | DEFINED |
| UCBH HOLDINGS INC                       | EQUITY | 90262T308 | 171    | 112,994   | SH | SOLE    |
| UDR INC                                 | EQUITY | 902653104 | 2,845  | 330,378   | SH | SOLE    |
| UGI CORP.                               | EQUITY | 902681105 | 5,868  | 248,536   | SH | SOLE    |
| UIL HLDG CORP                           | EQUITY | 902748102 | 4      | 166       | SH | DEFINED |
| UIL HOLDINGS CORP.                      | EQUITY | 902748102 | 542    | 24,300    | SH | SOLE    |
| ULTA SALON COSMETICS & FRAGRANCE<br>INC | EQUITY | 90384S303 | 109    | 16,499    | SH | SOLE    |
| ULTIMATE SOFTWARE GROUP INC             | EQUITY | 90385D107 | 345    | 20,002    | SH | SOLE    |
| ULTRA CLEAN HOLDINGS                    | EQUITY | 90385V107 | 17     | 15,798    | SH | SOLE    |
| ULTRA PETE CORP                         | EQUITY | 903914109 | 1,037  | 28,900    | SH | SOLE    |
| ULTRA PETROLEUM CORP                    | EQUITY | 903914109 | 34     | 942       | SH | DEFINED |
| ULTRA PETROLEUM CORP                    | EQUITY | 903914109 | 2      | 65        | SH | DEFINED |
| ULTRALIFE BATTERIES INC                 | EQUITY | 903899102 | 79     | 10,209    | SH | SOLE    |
| ULTRATECH , INC.                        | EQUITY | 904034105 | 281    | 22,533    | SH | SOLE    |
| UMB FINANCIAL CORP.                     | EQUITY | 902788108 | 1,261  | 29,689    | SH | SOLE    |
| UMPQUA HLDGS CORP                       | EQUITY | 904214103 | 9      | 1,000     | SH | DEFINED |
| UMPQUA HOLDINGS CORP                    | EQUITY | 904214103 | 525    | 57,894    | SH | SOLE    |
| UNDER ARMOUR INC                        | EQUITY | 904311107 | 7      | 400       | SH | DEFINED |
| UNDER ARMOUR INC                        | EQUITY | 904311107 | 4      | 250       | SH | DEFINED |
| UNDER ARMOUR INC-CLASS A                | EQUITY | 904311107 | 1,802  | 109,685   | SH | SOLE    |
| UNICA CORP                              | EQUITY | 904583101 | 55     | 11,352    | SH | SOLE    |
| UNIFI, INC.                             | EQUITY | 904677101 | 23     | 36,698    | SH | SOLE    |
| UNIFIRST CORP.                          | EQUITY | 904708104 | 385    | 13,826    | SH | SOLE    |
| UNILEVER N V                            | EQUITY | 904784709 | 15     | 747       | SH | DEFINED |
| UNILEVER N V                            | EQUITY | 904784709 | 9      | 454       | SH | DEFINED |
| UNILEVER PLC                            | EQUITY | 904767704 | 8      | 446       | SH | DEFINED |
| UNION BANKSHARES CORP                   | EQUITY | 905399101 | 152    | 10,960    | SH | SOLE    |
| UNION DRILLING INC                      | EQUITY | 90653P105 | 48     | 12,546    | SH | SOLE    |
| UNION PAC CORP                          | EQUITY | 907818108 | 10,220 | 248,600   | SH | SOLE    |
| UNION PAC CORP                          | EQUITY | 907818108 | 54     | 1,304     | SH | DEFINED |
| UNION PAC CORP                          | EQUITY | 907818108 | 43     | 1,046     | SH | DEFINED |
| UNION PACIFIC CORP                      | EQUITY | 907818108 | 13,952 | 340,517   | SH | SOLE    |
| UNISOURCE ENERGY CORP                   | EQUITY | 909205106 | 4      | 140       | SH | DEFINED |
| UNISOURCE ENERGY CORP                   | EQUITY | 909205106 | 1      | 43        | SH | DEFINED |
| UNISOURCE ENERGY CORP.                  | EQUITY | 909205106 | 940    | 33,340    | SH | SOLE    |
| UNISYS CORP.                            | EQUITY | 909214108 | 4      | 8,336     | SH | SOLE    |
| UNIT CORP.                              | EQUITY | 909218109 | 2,265  | 108,248   | SH | SOLE    |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| UNITED AMERICA INDEMNITY LTD      | EQUITY | 90933T109 | 60     | 14,982  | SH | SOLE    |
| UNITED BANKSHARES INC. WV         | EQUITY | 909907107 | 629    | 36,458  | SH | SOLE    |
| UNITED CAPITAL CORPORATION        | EQUITY | 909912107 | 23     | 1,350   | SH | SOLE    |
| UNITED CMNTY BKS BLAIR            | EQUITY | 90984P105 | 165    | 39,618  | SH | SOLE    |
| UNITED CMNTY BKS BLAIRSVLE G      | EQUITY | 90984P105 | 6      | 1,516   | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL CO     | EQUITY | 909839102 | 27     | 22,002  | SH | SOLE    |
| UNITED FINANCIAL BANCORP INC      | EQUITY | 91030T109 | 179    | 13,677  | SH | SOLE    |
| UNITED FIRE & CASUALTY CO.        | EQUITY | 910331107 | 480    | 21,866  | SH | SOLE    |
| UNITED MICROELECTRONICS CORP      | EQUITY | 910873405 | 2      | 692     | SH | DEFINED |
| UNITED NAT FOODS INC              | EQUITY | 911163103 | 3      | 164     | SH | DEFINED |
| UNITED NATURAL FOODS, INC.        | EQUITY | 911163103 | 784    | 41,315  | SH | SOLE    |
| UNITED ONLINE INC                 | EQUITY | 911268100 | 335    | 75,045  | SH | SOLE    |
| UNITED PARCEL SERVICE CLASS -B    | EQUITY | 911312106 | 21,864 | 447,306 | SH | SOLE    |
| UNITED PARCEL SERVICE INC         | EQUITY | 911312106 | 60     | 1,210   | SH | DEFINED |
| UNITED PARCEL SERVICE INC         | EQUITY | 911312106 | 31     | 639     | SH | DEFINED |
| UNITED RENTALS INC                | EQUITY | 911363109 | 1      | 275     | SH | DEFINED |
| UNITED RENTALS, INC.              | EQUITY | 911363109 | 581    | 137,898 | SH | SOLE    |
| UNITED SECURITY BANCSHARES        | EQUITY | 911460103 | 51     | 6,946   | SH | SOLE    |
| UNITED STATES LIME & MINERALS INC | EQUITY | 911922102 | 40     | 1,450   | SH | SOLE    |
| UNITED STATES NATL GAS FUND       | EQUITY | 912318102 | 343    | 22,593  | SH | DEFINED |
| UNITED STATES NATL GAS FUND       | EQUITY | 912318102 | 6      | 400     | SH | DEFINED |
| UNITED STATES OIL FUND LP         | EQUITY | 91232N108 | 621    | 21,390  | SH | DEFINED |
| UNITED STATES OIL FUND LP         | EQUITY | 91232N108 | 70     | 2,422   | SH | DEFINED |
| UNITED STATES STEEL CORP          | EQUITY | 912909108 | 1,290  | 61,378  | SH | SOLE    |
| UNITED STATES STL CORP NEW        | EQUITY | 912909108 | 333    | 15,744  | SH | DEFINED |
| UNITED STATES STL CORP NEW        | EQUITY | 912909108 | 333    | 15,740  | SH | DEFINED |
| UNITED STATIONERS, INC.           | EQUITY | 913004107 | 634    | 22,590  | SH | SOLE    |
| UNITED STS 12 MONTH OIL FD L      | EQUITY | 91288V103 | 267    | 8,814   | SH | DEFINED |
| UNITED STS STL CORP NEW           | EQUITY | 912909108 | 2,776  | 131,400 | SH | SOLE    |
| UNITED TECHNOLOGIES CORP          | EQUITY | 913017109 | 16,220 | 377,391 | SH | SOLE    |
| UNITED TECHNOLOGIES CORP          | EQUITY | 913017109 | 310    | 7,202   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP          | EQUITY | 913017109 | 44     | 1,025   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP.         | EQUITY | 913017109 | 25,720 | 600,450 | SH | SOLE    |
| UNITED THERAPEUTICS CORP.         | EQUITY | 91307C102 | 4,526  | 68,488  | SH | SOLE    |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 17,302 | 826,667 | SH | SOLE    |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 13,874 | 667,260 | SH | SOLE    |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 163    | 7,805   | SH | DEFINED |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 124    | 5,911   | SH | DEFINED |
| UNITRIN, INC.                     | EQUITY | 913275103 | 1,581  | 113,118 | SH | SOLE    |
| UNIVERSAL AMER FINANCIAL CORP     | EQUITY | 913377107 | 271    | 31,973  | SH | SOLE    |
| UNIVERSAL CORP.                   | EQUITY | 913456109 | 2,454  | 82,012  | SH | SOLE    |
| UNIVERSAL DISPLAY CORP.           | EQUITY | 91347P105 | 216    | 23,511  | SH | SOLE    |
| UNIVERSAL ELECTRONICS INC.        | EQUITY | 913483103 | 246    | 13,597  | SH | SOLE    |
| UNIVERSAL ELECTRS INC             | EQUITY | 913483103 | 2      | 100     | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS, INC    | EQUITY | 913543104 | 427    | 16,036  | SH | SOLE    |
| UNIVERSAL HEALTH REALTY INCOME    | EQUITY | 9.14E+109 | 265    | 9,052   | SH | SOLE    |
| UNIVERSAL HEALTH RLTY INCO        | EQUITY | 9.14E+109 | 3,184  | 108,946 | SH | SOLE    |
| UNIVERSAL HEALTH SERVICES - B     | EQUITY | 913903100 | 4,363  | 113,791 | SH | SOLE    |
| UNIVERSAL HLTH SVCS INC           | EQUITY | 913903100 | 15     | 400     | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY       | EQUITY | 913837100 | 53     | 5,446   | SH | SOLE    |
| UNIVERSAL TECHNICAL INSTITUT      | EQUITY | 913915104 | 249    | 20,749  | SH | SOLE    |
| UNIVERSAL TRUCKLOAD SERVICES      | EQUITY | 91388P105 | 69     | 4,839   | SH | SOLE    |
| UNIVEST CORP OF PENNSYLVANIA      | EQUITY | 915271100 | 183    | 10,442  | SH | SOLE    |
| UNUM GROUP                        | EQUITY | 91529Y106 | 2,192  | 177,313 | SH | SOLE    |
| UNUM GROUP                        | EQUITY | 91529Y106 | 2      | 181     | SH | DEFINED |
| URANIUM RESOURCES INC             | EQUITY | 916901507 | 19     | 40,005  | SH | SOLE    |

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|                               |        |           |        |         |      |         |
|-------------------------------|--------|-----------|--------|---------|------|---------|
| URBAN OUTFITTERS, INC.        | EQUITY | 917047102 | 4,407  | 269,242 | SH   | SOLE    |
| URS CORP NEW                  | EQUITY | 903236107 | 16     | 400     | SH   | DEFINED |
| URS CORP NEW COM              | EQUITY | 903236107 | 4,772  | 118,100 | SH   | SOLE    |
| URS CORP.                     | EQUITY | 903236107 | 12,933 | 320,048 | SH   | SOLE    |
| URSTADT BIDDLE [A]            | EQUITY | 917286205 | 269    | 20,055  | SH   | SOLE    |
| US AIRWAYS GROUP INC          | EQUITY | 90341W108 | 234    | 92,684  | SH   | SOLE    |
| US BANCORP DEL                | EQUITY | 902973304 | 128    | 8,750   | SH   | DEFINED |
| US BANCORP DEL                | EQUITY | 902973304 | 73     | 5,011   | SH   | DEFINED |
| US CELLULAR                   | EQUITY | 911684108 | 762    | 22,853  | SH   | SOLE    |
| US CONCRETE INC               | EQUITY | 90333L102 | 60     | 29,850  | SH   | SOLE    |
| US GEOTHERMAL INC             | EQUITY | 90338S102 | 36     | 50,416  | SH   | SOLE    |
| US GLOBAL INVESTORS INC       | EQUITY | 902952100 | 50     | 10,292  | SH   | SOLE    |
| US PHYSICAL THERAPY INC       | EQUITY | 90337L108 | 93     | 9,645   | SH   | SOLE    |
| USA MOBILITY INC              | EQUITY | 90341G103 | 209    | 22,714  | SH   | SOLE    |
| USA MOBILITY INC              | EQUITY | 90341G103 | 3      | 297     | SH   | DEFINED |
| USANA HEALTH SCIENCES INC     | EQUITY | 90328M107 | 120    | 5,350   | SH   | SOLE    |
| USEC INC                      | EQUITY | 9.03E+112 | 46     | 9,500   | SH   | DEFINED |
| USEC INC                      | EQUITY | 9.03E+112 | 24     | 5,000   | SH   | DEFINED |
| USEC, INC                     | EQUITY | 9.03E+112 | 434    | 90,378  | SH   | SOLE    |
| USG CORP.                     | EQUITY | 903293405 | 12     | 1,573   | SH   | SOLE    |
| U-STORE-IT TRUST              | EQUITY | 91274F104 | 81     | 40,256  | SH   | SOLE    |
| UTSTARCOM INC                 | EQUITY | 918076100 | 71     | 89,806  | SH   | SOLE    |
| V F CORP                      | EQUITY | 918204108 | 26     | 461     | SH   | DEFINED |
| V. F. CORP.                   | EQUITY | 918204108 | 3,258  | 57,283  | SH   | SOLE    |
| VAALCO ENERGY INC             | EQUITY | 91851C201 | 254    | 48,055  | SH   | SOLE    |
| VAALCO ENERGY INC             | EQUITY | 91851C201 | 3      | 600     | SH   | DEFINED |
| VAIL RESORTS, INC.            | EQUITY | 91879Q109 | 493    | 24,121  | SH   | SOLE    |
| VALANCE TECHNOLOGY, INC       | EQUITY | 918914102 | 93     | 43,561  | SH   | SOLE    |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 61     | 39,062  | SH   | SOLE    |
| VALEANT PHARMACEUTICALS INTE  | EQUITY | 91911X104 | 4,238  | 238,247 | SH   | SOLE    |
| VALEANT PHARMACEUTICALS INTL  | EQUITY | 91911X104 | 4      | 244     | SH   | DEFINED |
| VALERO ENERGY CORP            | EQUITY | 91913Y100 | 895    | 50,000  | SH   | SOLE    |
| VALERO ENERGY CORP NEW        | EQUITY | 91913Y100 | 213    | 11,893  | SH   | DEFINED |
| VALERO ENERGY CORP NEW        | EQUITY | 91913Y100 | 64     | 3,556   | SH   | DEFINED |
| VALERO ENERGY CORP NEW CALL   | OPTION | 91913Y900 | 2      | 5       | CALL | DEFINED |
| VALERO ENERGY CORP.           | EQUITY | 91913Y100 | 4,385  | 245,714 | SH   | SOLE    |
| VALHI INC                     | EQUITY | 918905100 | 1      | 154     | SH   | SOLE    |
| VALIDUS HOLDINGS LTD          | EQUITY | G9319H102 | 2,411  | 101,796 | SH   | SOLE    |
| VALLEY NATIONAL BANC          | EQUITY | 919794107 | 3,844  | 310,748 | SH   | SOLE    |
| VALMONT INDUSTRIES, INC.      | EQUITY | 920253101 | 148    | 2,953   | SH   | SOLE    |
| VALSPAR CORP.                 | EQUITY | 920355104 | 4,594  | 230,068 | SH   | SOLE    |
| VALUE LINE, INC.              | EQUITY | 920437100 | 30     | 1,095   | SH   | SOLE    |
| VALUECLICK INC                | EQUITY | 92046N102 | 1      | 150     | SH   | DEFINED |
| VALUECLICK INC.               | EQUITY | 92046N102 | 2,438  | 286,449 | SH   | SOLE    |
| VAN KAMPEN DYNAMIC CR OPPORT  | EQUITY | 921166104 | 17     | 2,600   | SH   | DEFINED |
| VAN KAMPEN OHIO QUALITY MUN   | EQUITY | 920923109 | 9      | 756     | SH   | DEFINED |
| VAN KAMPEN PA VALUE MUN INCO  | EQUITY | 92112T108 | 63     | 5,886   | SH   | DEFINED |
| VAN KAMPEN SENIOR INCOME TR   | EQUITY | 920961109 | 3      | 1,293   | SH   | DEFINED |
| VAN KAMPEN TR INVT GRADE MUN  | EQUITY | 920929106 | 5      | 456     | SH   | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937827 | 190    | 2,408   | SH   | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937835 | 157    | 2,040   | SH   | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937827 | 121    | 1,539   | SH   | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937835 | 78     | 1,007   | SH   | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937819 | 43     | 560     | SH   | DEFINED |
| VANGUARD EUROPEAN ETF         | EQUITY | 922042874 | 11,526 | 361,320 | SH   | SOLE    |
| VANGUARD INDEX FDS            | EQUITY | 922908637 | 125    | 3,481   | SH   | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| VANGUARD INDEX FDS             | EQUITY | 922908769 | 97    | 2,443   | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908736 | 92    | 2,453   | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908553 | 89    | 3,665   | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908744 | 77    | 2,289   | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908736 | 66    | 1,767   | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908744 | 52    | 1,532   | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908611 | 33    | 956     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908512 | 26    | 930     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908629 | 21    | 530     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908751 | 17    | 475     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908629 | 15    | 368     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908637 | 14    | 396     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908553 | 12    | 500     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908751 | 11    | 302     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908769 | 8     | 200     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908538 | 4     | 130     | SH | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908538 | 2     | 57      | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042775 | 212   | 7,551   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042866 | 69    | 1,830   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042858 | 49    | 2,064   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042775 | 30    | 1,083   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042858 | 23    | 956     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042874 | 18    | 561     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042866 | 9     | 245     | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL   | EQUITY | 921908844 | 20    | 570     | SH | DEFINED |
| VANGUARD TAX-MANAGED FD        | EQUITY | 921943858 | 54    | 2,327   | SH | DEFINED |
| VANGUARD TAX-MANAGED FD        | EQUITY | 921943858 | 20    | 878     | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A207 | 359   | 6,991   | SH | DEFINED |
|                                |        |           |       |         |    |         |
| VANGUARD WORLD FDS             | EQUITY | 92204A207 | 61    | 1,187   | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A504 | 54    | 1,288   | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A306 | 20    | 336     | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A884 | 15    | 351     | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A603 | 3     | 100     | SH | DEFINED |
| VARIAN INC                     | EQUITY | 922206107 | 2     | 100     | SH | DEFINED |
| VARIAN MED SYS INC             | EQUITY | 92220P105 | 180   | 5,900   | SH | SOLE    |
| VARIAN MED SYS INC             | EQUITY | 92220P105 | 12    | 379     | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | EQUITY | 92220P105 | 1,592 | 52,483  | SH | SOLE    |
| VARIAN SEMICONDUCTOR COM       | EQUITY | 922207105 | 3,173 | 146,500 | SH | SOLE    |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 3,735 | 172,444 | SH | SOLE    |
| VARIAN, INC.                   | EQUITY | 922206107 | 2,134 | 89,908  | SH | SOLE    |
| VASCO DATA SEC INTL INC        | EQUITY | 92230Y104 | 3     | 550     | SH | DEFINED |
| VASCO DATA SECURITY INTL       | EQUITY | 92230Y104 | 126   | 21,837  | SH | SOLE    |
| VCA ANTECH INC                 | EQUITY | 918194101 | 4,369 | 193,730 | SH | SOLE    |
| VCA ANTECH INC                 | EQUITY | 918194101 | 2     | 100     | SH | DEFINED |
| VECTOR GROUP LTD               | EQUITY | 92240M108 | 3,298 | 253,867 | SH | SOLE    |
| VECTOR GROUP LTD               | EQUITY | 92240M108 | 19    | 1,438   | SH | DEFINED |
| VECTOR GROUP LTD.              | EQUITY | 92240M108 | 348   | 26,794  | SH | SOLE    |
| VECTREN CORP                   | EQUITY | 92240G101 | 3,934 | 186,522 | SH | SOLE    |
| VEECO INSTRUMENTS, INC.        | EQUITY | 922417100 | 205   | 30,750  | SH | SOLE    |
| VENOCO INC                     | EQUITY | 92275P307 | 54    | 16,459  | SH | SOLE    |
| VENTAS INC                     | EQUITY | 92276F100 | 2,926 | 129,557 | SH | SOLE    |
| VEOLIA ENVIRONNEMENT           | EQUITY | 92334N103 | 17    | 790     | SH | DEFINED |
| VEOLIA ENVIRONNEMENT           | EQUITY | 92334N103 | 2     | 100     | SH | DEFINED |
| VERIFONE HOLDINGS INC          | EQUITY | 92342Y109 | 378   | 55,539  | SH | SOLE    |
| VERIGY LTD                     | EQUITY | Y93691106 | 781   | 94,700  | SH | SOLE    |
| VERISIGN INC                   | EQUITY | 9.23E+106 | 40    | 2,107   | SH | DEFINED |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| VERISIGN, INC.                 | EQUITY | 9.23E+106 | 1,687  | 89,240    | SH | SOLE    |
| VERIZON COMMUNICATIONS         | EQUITY | 92343V104 | 42,308 | 1,404,503 | SH | SOLE    |
| VERIZON COMMUNICATIONS         | EQUITY | 92343V104 | 13,119 | 434,395   | SH | SOLE    |
| VERIZON COMMUNICATIONS INC     | EQUITY | 92343V104 | 1,125  | 37,266    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC     | EQUITY | 92343V104 | 222    | 7,359     | SH | DEFINED |
| VERSO PAPER CORP               | EQUITY | 92531L108 | 7      | 11,382    | SH | SOLE    |
| VERTEX PHARMACEUTICALS COM     | EQUITY | 92532F100 | 1,718  | 59,800    | SH | SOLE    |
| VERTEX PHARMACEUTICALS INC     | EQUITY | 92532F100 | 3      | 96        | SH | DEFINED |
| VERTEX PHARMACEUTICALS, INC.   | EQUITY | 92532F100 | 13,319 | 463,577   | SH | SOLE    |
| VIACOM INC NEW                 | EQUITY | 92553P201 | 12     | 705       | SH | DEFINED |
| VIACOM INC-CLASS B             | EQUITY | 92553P201 | 5,580  | 323,265   | SH | SOLE    |
| VIAD CORP                      | EQUITY | 92552R406 | 281    | 19,892    | SH | SOLE    |
| VIAD CORP                      | EQUITY | 92552R406 | 14     | 1,000     | SH | DEFINED |
| VIASAT, INC.                   | EQUITY | 92552V100 | 514    | 24,699    | SH | SOLE    |
| VICOR CORP.                    | EQUITY | 925815102 | 92     | 18,719    | SH | SOLE    |
| VIEWPOINT FINANCIAL GROUP      | EQUITY | 926727108 | 108    | 8,980     | SH | SOLE    |
| VIGNETTE CORPORATION           | EQUITY | 926734401 | 134    | 20,094    | SH | SOLE    |
| VILLAGE SUPER MARKET           | EQUITY | 927107409 | 162    | 5,192     | SH | SOLE    |
| VIMPEL-COMMUNICATIONS          | EQUITY | 68370R109 | 1,986  | 303,700   | SH | SOLE    |
| VIRGIN MEDIA INC               | EQUITY | 92769L101 | 44     | 9,099     | SH | SOLE    |
| VIRGIN MOBILE USA INC          | EQUITY | 92769R108 | 39     | 30,041    | SH | SOLE    |
| VIOPHARMA INC                  | EQUITY | 928241108 | 397    | 75,617    | SH | SOLE    |
| VIOPHARMA INC                  | EQUITY | 928241108 | 5      | 900       | SH | DEFINED |
| VIOPHARMA INC                  | EQUITY | 928241108 | 2      | 432       | SH | DEFINED |
| VIRTUAL RADIOLOGIC CORP        | EQUITY | 92826B104 | 38     | 5,385     | SH | SOLE    |
| VIRTUS INVESTMENT PARTNERS INC | EQUITY | 92828Q109 | 30     | 4,650     | SH | SOLE    |
| VIRTUSA CORP                   | EQUITY | 92827P102 | 44     | 7,163     | SH | SOLE    |
| VISA INC                       | EQUITY | 92826C839 | 14,987 | 269,558   | SH | SOLE    |
| VISA INC                       | EQUITY | 92826C839 | 497    | 8,942     | SH | DEFINED |
| VISA INC                       | EQUITY | 92826C839 | 118    | 2,125     | SH | DEFINED |
| VISA INC COM CL A              | EQUITY | 92826c839 | 417    | 7,500     | SH | SOLE    |
| VISA INC-CLASS A SHARES        | EQUITY | 92826C839 | 2,418  | 43,486    | SH | SOLE    |
| VISHAY INTERTECHNOLOGY INC     | EQUITY | 928298108 | 5      | 1,323     | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC.   | EQUITY | 928298108 | 1,511  | 434,238   | SH | SOLE    |
| VISION-SCIENCES INC            | EQUITY | 927912105 | 18     | 13,676    | SH | SOLE    |
| VITAL IMAGES INC               | EQUITY | 92846N104 | 134    | 11,929    | SH | SOLE    |
| VIVO PARTICIPACOES SA          | EQUITY | 92855S200 | 7,591  | 581,720   | SH | SOLE    |
| VIVUS INC.                     | EQUITY | 928551100 | 242    | 56,129    | SH | SOLE    |
| VMWARE INC                     | EQUITY | 928563402 | 66     | 2,800     | SH | SOLE    |
| VMWARE INC                     | EQUITY | 928563402 | 1      | 44        | SH | DEFINED |
| VNUS MED TECNOLOGIES COM       | EQUITY | 928566108 | 521    | 24,500    | SH | SOLE    |
| VNUS MEDICAL TECHNOLOGIES      | EQUITY | 928566108 | 746    | 35,074    | SH | SOLE    |
| VOCUS INC                      | EQUITY | 92858J108 | 174    | 13,059    | SH | SOLE    |
| VODAFONE GROUP PLC NEW         | EQUITY | 92857W209 | 33     | 1,890     | SH | DEFINED |
| VODAFONE GROUP PLC NEW         | EQUITY | 92857W209 | 32     | 1,809     | SH | DEFINED |
| VOLCANO CORP                   | EQUITY | 928645100 | 558    | 38,368    | SH | SOLE    |
| VOLCANO CORPORATION            | EQUITY | 928645100 | 1      | 100       | SH | DEFINED |
| VOLCOM INC                     | EQUITY | 92864N101 | 166    | 17,151    | SH | SOLE    |
| VOLT INFORMATION SCIENCES      | EQUITY | 928703107 | 945    | 142,061   | SH | SOLE    |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 77     | 11,561    | SH | SOLE    |
| VOLTERRA SEMICONDUCTOR CORP    | EQUITY | 928708106 | 194    | 22,994    | SH | SOLE    |
| VONAGE HOLDINGS CORP           | EQUITY | 92886T201 | 17     | 41,753    | SH | SOLE    |
| VORNADO REALTY TRUST           | EQUITY | 929042109 | 1,817  | 54,932    | SH | SOLE    |
| VSE CORP                       | EQUITY | 918284100 | 87     | 3,258     | SH | SOLE    |
| VULCAN MATERIALS CO.           | EQUITY | 929160109 | 1,882  | 42,801    | SH | SOLE    |
| VULCAN MATLS CO                | EQUITY | 929160109 | 18     | 400       | SH | DEFINED |

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|   |              |           |        |           |     |         |
|---|--------------|-----------|--------|-----------|-----|---------|
| W HOLDING CO INC                          | EQUITY       | 929251874 | 17     | 1,854     | SH  | SOLE    |
| W P CAREY & CO LLC                        | EQUITY       | 92930Y107 | 3      | 150       | SH  | DEFINED |
| W&T OFFSHORE INC                          | EQUITY       | 92922P106 | 3      | 494       | SH  | SOLE    |
| W. R. BERKLEY CORP.                       | EQUITY       | 84423102  | 7,209  | 319,672   | SH  | SOLE    |
| W. W. GRAINGER, INC.                      | EQUITY       | 384802104 | 3,195  | 45,646    | SH  | SOLE    |
| W+T OFFSHORE INC                          | EQUITY       | 92922P106 | 1,323  | 215,100   | SH  | SOLE    |
| WABASH NATIONAL CORP.                     | EQUITY       | 929566107 | 36     | 29,584    | SH  | SOLE    |
| WABCO HLDGS INC                           | EQUITY       | 92927K102 | 6      | 466       | SH  | DEFINED |
| WABCO HOLDINGS INC                        | EQUITY       | 92927K102 | 13     | 1,075     | SH  | SOLE    |
| WABTEC                                    | EQUITY       | 929740108 | 3,914  | 148,352   | SH  | SOLE    |
| WABTEC CORP                               | EQUITY       | 929740108 | 3      | 106       | SH  | DEFINED |
| WADDELL & REED FINANCIAL, INC.            | EQUITY       | 930059100 | 3,510  | 194,271   | SH  | SOLE    |
| WAL MART STORES INC                       | EQUITY       | 931142103 | 18,579 | 356,600   | SH  | SOLE    |
| WAL MART STORES INC                       | EQUITY       | 931142103 | 601    | 11,544    | SH  | DEFINED |
| WAL MART STORES INC                       | EQUITY       | 931142103 | 262    | 5,037     | SH  | DEFINED |
| WALGREEN CO                               | EQUITY       | 931422109 | 322    | 12,418    | SH  | DEFINED |
| WALGREEN CO                               | EQUITY       | 931422109 | 179    | 6,903     | SH  | DEFINED |
| WALGREEN CO.                              | EQUITY       | 931422109 | 14,503 | 561,269   | SH  | SOLE    |
| WAL-MART STORES INC                       | EQUITY       | 931142103 | 75,241 | 1,445,747 | SH  | SOLE    |
| WALT DISNEY                               | EQUITY       | 254687106 | 24,849 | 1,371,977 | SH  | SOLE    |
| WALTER ENERGY INC                         | EQUITY       | 93317Q105 | 48     | 2,091     | SH  | SOLE    |
| WALTER INDS INC                           | EQUITY       | 93317Q105 | 4,117  | 180,000   | SH  | SOLE    |
| WALTER INDS INC                           | EQUITY       | 93317Q105 | 3      | 137       | SH  | DEFINED |
| WARNACO GROUP INC                         | EQUITY       | 934390402 | 3,427  | 142,798   | SH  | SOLE    |
| WARNER MUSIC GROUP CORP                   | EQUITY       | 934550104 | 4      | 1,569     | SH  | SOLE    |
| WARREN RES INC                            | EQUITY       | 93564A100 | 2      | 2,184     | SH  | DEFINED |
| WARREN RESOURCES INC                      | EQUITY       | 93564A100 | 45     | 47,378    | SH  | SOLE    |
| WASHINGTON FEDERAL I                      | EQUITY       | 938824109 | 2,692  | 202,585   | SH  | SOLE    |
| WASHINGTON POST CO. CLASS B               | EQUITY       | 939640108 | 841    | 2,365     | SH  | SOLE    |
| WASHINGTON REAL ESTATE INV.               | EQUITY       | 939653101 | 736    | 42,566    | SH  | SOLE    |
| WASHINGTON REAL ESTATE INVT               | EQUITY       | 939653101 | 9      | 515       | SH  | DEFINED |
| WASHINGTON TRUST BANCORP, INC.            | EQUITY       | 940610108 | 179    | 11,037    | SH  | SOLE    |
| WASTE CONNECTIONS, INC.                   | EQUITY       | 941053100 | 6,324  | 246,073   | SH  | SOLE    |
| WASTE MANAGEMENT, INC.                    | EQUITY       | 94106L109 | 14,483 | 566,053   | SH  | SOLE    |
| WASTE MGMT INC DEL                        | EQUITY       | 94106L109 | 1,569  | 61,300    | SH  | SOLE    |
| WASTE MGMT INC DEL                        | EQUITY       | 94106L109 | 103    | 4,015     | SH  | DEFINED |
| WASTE MGMT INC DEL                        | EQUITY       | 94106L109 | 19     | 723       | SH  | DEFINED |
| WASTE SERVICES INC                        | EQUITY       | 941075202 | 83     | 19,305    | SH  | SOLE    |
| WATERS CORP                               | EQUITY       | 941848103 | 22     | 590       | SH  | DEFINED |
| WATERS CORP                               | EQUITY       | 941848103 | 18     | 490       | SH  | DEFINED |
| WATERS CORP.                              | EQUITY       | 941848103 | 2,901  | 78,640    | SH  | SOLE    |
| WATERSTONE FINANCIAL INC                  | EQUITY       | 941888109 | 12     | 5,640     | SH  | SOLE    |
| WATSCO, INC.                              | EQUITY       | 942622200 | 791    | 23,257    | SH  | SOLE    |
| WATSON PHARMACEUTICALS COM                | EQUITY       | 942683103 | 2,604  | 83,700    | SH  | SOLE    |
| WATSON PHARMACEUTICALS INC                | EQUITY       | 942683103 | 5      | 150       | SH  | DEFINED |
| WATSON PHARMACEUTICALS INC                | FIXED INCOME | 942683AC7 | 3      | 3         | PRN | DEFINED |
| WATSON PHARMACEUTICALS, INC               | EQUITY       | 942683103 | 5,985  | 192,642   | SH  | SOLE    |
| WATSON WYATT WORLDWIDE INC                | EQUITY       | 942712100 | 6,487  | 131,387   | SH  | SOLE    |
| WATTS WATER TECHNOLOGIES INC              | EQUITY       | 942749102 | 5      | 255       | SH  | DEFINED |
| WATTS WATER TECHNOLOGIES INC.,<br>CLASS A | EQUITY       | 942749102 | 551    | 28,154    | SH  | SOLE    |
| WAUSAU PAPER CORP.                        | EQUITY       | 943315101 | 227    | 43,194    | SH  | SOLE    |
| WD-40 CO.                                 | EQUITY       | 929236107 | 382    | 15,837    | SH  | SOLE    |
| WEATHERFORD INTERNATIONAL LT              | EQUITY       | H27013103 | 8      | 682       | SH  | DEFINED |
| WEATHERFORD INTERNATIONAL LT              | EQUITY       | H27013103 | 6      | 560       | SH  | DEFINED |
| WEATHERFORD INTL LTD REG (F)              | EQUITY       | H27013103 | 2,734  | 247,000   | SH  | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| WEB.COM GROUP INC            | EQUITY | 94733A104 | 75     | 22,463    | SH | SOLE    |
| WEBMD HEALTH CORP            | EQUITY | 94770V102 | 7      | 333       | SH | DEFINED |
| WEBMD HEALTH CORP-CLASS A    | EQUITY | 94770V102 | 7      | 313       | SH | SOLE    |
| WEBSense INC                 | EQUITY | 947684106 | 522    | 43,462    | SH | SOLE    |
| WEBSTER FINANCIAL CORP.      | EQUITY | 947890109 | 518    | 121,976   | SH | SOLE    |
| WEBSTER FINL CORP CONN       | EQUITY | 947890109 | 81     | 19,174    | SH | DEFINED |
| WEIGHT WATCHERS INTL INC     | EQUITY | 948626106 | 225    | 12,148    | SH | SOLE    |
| WEINGARTEN REALTY INVESTORS  | EQUITY | 948741103 | 1,698  | 178,380   | SH | SOLE    |
|                              |        |           |        |           |    |         |
| WEIS MARKETS INC             | EQUITY | 948849104 | 278    | 8,967     | SH | SOLE    |
| WELLCARE HEALTH PLANS INC    | EQUITY | 94946T106 | 1,085  | 96,484    | SH | SOLE    |
| WELLPOINT INC                | EQUITY | 94973V107 | 12,591 | 332,996   | SH | SOLE    |
| WELLPOINT INC                | EQUITY | 94973V107 | 4      | 100       | SH | DEFINED |
| WELLPOINT INC                | EQUITY | 94973V107 | 3      | 66        | SH | DEFINED |
| WELLS FARGO & CO NEW         | EQUITY | 949746101 | 432    | 30,334    | SH | DEFINED |
| WELLS FARGO & CO NEW         | EQUITY | 949746101 | 92     | 6,448     | SH | DEFINED |
| WELLS FARGO + CO NEW         | EQUITY | 949746101 | 3,880  | 272,500   | SH | SOLE    |
| WELLS FARGO CO.              | EQUITY | 949746101 | 30,408 | 2,165,332 | SH | SOLE    |
| WENDY'S/ARBY'S GROUP INC     | EQUITY | 950587105 | 6,396  | 1,271,564 | SH | SOLE    |
| WERNER ENTERPRISES, INC.     | EQUITY | 950755108 | 1,998  | 132,165   | SH | SOLE    |
| WESBANCO, INC.               | EQUITY | 950810101 | 493    | 21,584    | SH | SOLE    |
| WESCO FINANCIAL CORP         | EQUITY | 950817106 | 12     | 43        | SH | SOLE    |
| WESCO INTERNATIONAL, INC.    | EQUITY | 95082P105 | 16     | 866       | SH | SOLE    |
| WEST BANCORPORATION          | EQUITY | 95123P106 | 105    | 14,150    | SH | SOLE    |
| WEST COAST BANCORP           | EQUITY | 952145100 | 28     | 12,759    | SH | SOLE    |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,024  | 31,208    | SH | SOLE    |
| WESTAMERICA BANKCORPORATION  | EQUITY | 957090103 | 4,064  | 89,191    | SH | SOLE    |
| WESTAR ENERGY                | EQUITY | 95709T100 | 5,812  | 331,531   | SH | SOLE    |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 48     | 2,751     | SH | DEFINED |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 18     | 1,000     | SH | DEFINED |
| WESTERN ALLIANCE BANCORP     | EQUITY | 957638109 | 80     | 17,553    | SH | SOLE    |
| WESTERN ASSET CLYM INFL OPP  | EQUITY | 95766R104 | 676    | 63,007    | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | EQUITY | 95766R104 | 21     | 2,000     | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC  | EQUITY | 95766Q106 | 9      | 800       | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | EQUITY | 95766A101 | 12     | 1,019     | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | EQUITY | 95766A101 | 10     | 888       | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME  | EQUITY | 95766B109 | 11     | 1,595     | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 209    | 38,053    | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 40     | 7,338     | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106 | 19     | 2,912     | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | EQUITY | 95766K109 | 9      | 2,172     | SH | DEFINED |
| WESTERN ASSET INFL MGMT FD I | EQUITY | 95766U107 | 153    | 9,948     | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD  | EQUITY | 957664105 | 18     | 2,000     | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107 | 6      | 1,500     | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC  | EQUITY | 95766M105 | 37     | 3,656     | SH | DEFINED |
| WESTERN AST EMRG MKT FLT RT  | EQUITY | 95766C107 | 1      | 200       | SH | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105 | 5      | 267       | SH | DEFINED |
| WESTERN DIGITAL CORP.        | EQUITY | 958102105 | 9,889  | 511,323   | SH | SOLE    |
| WESTERN GAS PARTNERS LP      | EQUITY | 958254104 | 1      | 100       | SH | DEFINED |
| WESTERN REFINING INC         | EQUITY | 959319104 | 290    | 24,274    | SH | SOLE    |
| WESTERN UN CO                | EQUITY | 959802109 | 3,923  | 312,100   | SH | SOLE    |
| WESTERN UN CO                | EQUITY | 959802109 | 16     | 1,259     | SH | DEFINED |
| WESTERN UNION CO/THE         | EQUITY | 959802109 | 5,745  | 458,847   | SH | SOLE    |
| WESTFIELD FINANCIAL INC      | EQUITY | 96008P104 | 227    | 25,758    | SH | SOLE    |
| WESTLAKE CHEMICAL CORP       | EQUITY | 960413102 | 228    | 15,581    | SH | SOLE    |
| WESTMORELAND COAL CO         | EQUITY | 960878106 | 55     | 7,724     | SH | SOLE    |
| WESTPAC BKG CORP             | EQUITY | 961214301 | 40     | 600       | SH | DEFINED |

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|                             |        |           |       |            |         |
|-----------------------------|--------|-----------|-------|------------|---------|
| WESTWOOD HLDGS GROUP COM    | EQUITY | 961765104 | 481   | 12,300 SH  | SOLE    |
| WESTWOOD HOLDINGS GROUP INC | EQUITY | 961765104 | 651   | 16,663 SH  | SOLE    |
| WET SEAL INC CL A           | EQUITY | 961840105 | 607   | 180,800 SH | SOLE    |
| WET SEAL, INC.              | EQUITY | 961840105 | 859   | 255,644 SH | SOLE    |
| WEYCO GROUP INC             | EQUITY | 962149100 | 153   | 5,893 SH   | SOLE    |
| WEYERHAEUSER CO.            | EQUITY | 962166104 | 2,228 | 81,841 SH  | SOLE    |
| WGL HOLDINGS INC.           | EQUITY | 92924F106 | 5,052 | 154,017 SH | SOLE    |
| WHIRLPOOL CORP              | EQUITY | 963320106 | 128   | 4,337 SH   | DEFINED |
| WHIRLPOOL CORP.             | EQUITY | 963320106 | 831   | 28,467 SH  | SOLE    |
| WHITE MTNS INS GROUP LTD    | EQUITY | G9618E107 | 4     | 26 SH      | DEFINED |
| WHITING PETE CORP NEW       | EQUITY | 966387102 | 3     | 100 SH     | DEFINED |
| WHITING PETROLEUM CORP      | EQUITY | 966387102 | 22    | 867 SH     | SOLE    |
| WHITNEY HOLDING CORP.       | EQUITY | 966612103 | 132   | 11,533 SH  | SOLE    |
| WHOLE FOODS MARKET I        | EQUITY | 966837106 | 871   | 52,521 SH  | SOLE    |
| WHOLE FOODS MKT INC         | EQUITY | 966837106 | 88    | 5,223 SH   | DEFINED |
| WHOLE FOODS MKT INC         | EQUITY | 966837106 | 2     | 100 SH     | DEFINED |
| WILLAMETTE VY VINEYARD INC  | EQUITY | 969136100 | 2     | 700 SH     | DEFINED |
| WILLBROS GROUP INC          | EQUITY | 969203108 | 306   | 31,575 SH  | SOLE    |
| WILLIAMS COMPANIES, INC.    | EQUITY | 969457100 | 5,014 | 441,907 SH | SOLE    |
| WILLIAMS COS INC DEL        | EQUITY | 969457100 | 109   | 9,567 SH   | DEFINED |
| WILLIAMS-SONOMA, INC.       | EQUITY | 969904101 | 2,322 | 230,389 SH | SOLE    |
| WILMINGTON TRUST CORP       | EQUITY | 971807102 | 1,542 | 159,153 SH | SOLE    |
| WILSHIRE BANCORP INC        | EQUITY | 97186T108 | 96    | 18,558 SH  | SOLE    |
| WIMM-BILL-DANN FOODS OJSC   | EQUITY | 97263M109 | 191   | 6,000 SH   | SOLE    |
| WIND RIVER SYSTEMS INC.     | EQUITY | 973149107 | 1,340 | 209,393 SH | SOLE    |
| WINDSTREAM CORP             | EQUITY | 97381W104 | 3,638 | 451,400 SH | SOLE    |
| WINDSTREAM CORP             | EQUITY | 97381W104 | 2,702 | 336,545 SH | SOLE    |
| WINDSTREAM CORP             | EQUITY | 97381W104 | 21    | 2,571 SH   | DEFINED |
| WINDSTREAM CORP             | EQUITY | 97381W104 | 20    | 2,427 SH   | DEFINED |
| WINN-DIXIE STORES INC       | EQUITY | 974280307 | 420   | 43,959 SH  | SOLE    |
| WINNEBAGO INDUSTRIES, INC.  | EQUITY | 974637100 | 149   | 27,996 SH  | SOLE    |
| WINTHROP REALTY TRUST       | EQUITY | 976391300 | 63    | 9,051 SH   | SOLE    |
| WINTRUST FINANCIAL CORP     | EQUITY | 97650W108 | 280   | 22,783 SH  | SOLE    |
| WISCONSIN ENERGY CORP       | EQUITY | 976657106 | 9     | 223 SH     | DEFINED |
| WISCONSIN ENERGY CORP.      | EQUITY | 976657106 | 1,866 | 45,255 SH  | SOLE    |
| WISDOMTREE TRUST            | EQUITY | 97717W760 | 17    | 579 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W406 | 16    | 600 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W810 | 12    | 400 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W307 | 9     | 300 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W794 | 6     | 200 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W653 | 5     | 300 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W844 | 3     | 96 SH      | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W828 | 3     | 87 SH      | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W778 | 3     | 100 SH     | DEFINED |
| WISDOMTREE TRUST            | EQUITY | 97717W604 | 3     | 112 SH     | DEFINED |
| WMS INDUSTRIES INC.         | EQUITY | 929297109 | 901   | 43,092 SH  | SOLE    |
| WOLVERINE WORLD WIDE INC    | EQUITY | 978097103 | 5     | 330 SH     | DEFINED |
| WOLVERINE WORLD WIDE, INC.  | EQUITY | 978097103 | 746   | 47,901 SH  | SOLE    |
| WONDER AUTO TECHNOLOGY INC  | EQUITY | 978166106 | 43    | 11,946 SH  | SOLE    |
| WOODWARD GOVERNOR CO.       | EQUITY | 980745103 | 1,929 | 172,532 SH | SOLE    |

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|                                  |              |           |        |         |     |         |
|----------------------------------|--------------|-----------|--------|---------|-----|---------|
| WORLD ACCEPTANCE CORP.           | EQUITY       | 981419104 | 269    | 15,723  | SH  | SOLE    |
| WORLD FUEL SVCS CORP             | EQUITY       | 981475106 | 879    | 27,775  | SH  | SOLE    |
| WORLD FUEL SVCS CORP             | EQUITY       | 981475106 | 8      | 260     | SH  | DEFINED |
| WORLD WRESTLING ENTMNT           | EQUITY       | 98156Q108 | 199    | 17,251  | SH  | SOLE    |
| WORLD WRESTLING ENTMT INC        | EQUITY       | 98156Q108 | 28     | 2,400   | SH  | DEFINED |
| WORLD WRESTLING ENTMT INC        | EQUITY       | 98156Q108 | 3      | 250     | SH  | DEFINED |
| WORTHINGTON INDUSTRIES, INC.     | EQUITY       | 981811102 | 1,641  | 188,390 | SH  | SOLE    |
| WRIGHT EXPRESS CORP              | EQUITY       | 98233Q105 | 680    | 37,299  | SH  | SOLE    |
| WRIGHT MED GROUP INC             | EQUITY       | 98235T107 | 394    | 30,215  | SH  | SOLE    |
| WSB HOLDINGS INC                 | EQUITY       | 92934C101 | 19     | 7,500   | SH  | DEFINED |
| WSFS FINANCIAL CORP              | EQUITY       | 929328102 | 112    | 4,993   | SH  | SOLE    |
| WYETH                            | EQUITY       | 983024100 | 29,675 | 694,955 | SH  | SOLE    |
| WYETH                            | EQUITY       | 983024100 | 3,448  | 80,100  | SH  | SOLE    |
| WYETH                            | EQUITY       | 983024100 | 69     | 1,596   | SH  | DEFINED |
| WYETH                            | EQUITY       | 983024100 | 63     | 1,464   | SH  | DEFINED |
| WYETH                            | FIXED INCOME | 983024AD2 | 3      | 3       | PRN | DEFINED |
| WYNDHAM WORLDWIDE CORP           | EQUITY       | 98310W108 | 283    | 68,318  | SH  | SOLE    |
| WYNN RESORTS LTD                 | EQUITY       | 983134107 | 606    | 30,558  | SH  | SOLE    |
| WYNN RESORTS LTD                 | EQUITY       | 983134107 | 4      | 177     | SH  | DEFINED |
| XCEL ENERGY INC                  | EQUITY       | 98389B100 | 4,091  | 219,600 | SH  | SOLE    |
| XCEL ENERGY INC                  | EQUITY       | 98389B100 | 1,030  | 55,305  | SH  | DEFINED |
| XCEL ENERGY INC                  | EQUITY       | 98389B100 | 19     | 1,014   | SH  | DEFINED |
| XCEL STATES POWER-MINES          | EQUITY       | 98389B100 | 3,234  | 174,438 | SH  | SOLE    |
| XENOPORT INC                     | EQUITY       | 98411C100 | 427    | 22,068  | SH  | SOLE    |
| XERIUM TECHNOLOGIES INC          | EQUITY       | 98416J100 | 11     | 16,862  | SH  | SOLE    |
| XEROX CORP                       | EQUITY       | 984121103 | 2      | 400     | SH  | DEFINED |
| XEROX CORP.                      | EQUITY       | 984121103 | 1,527  | 336,026 | SH  | SOLE    |
| XILINX, INC.                     | EQUITY       | 983919101 | 5,187  | 270,840 | SH  | SOLE    |
| XL CAP LTD                       | EQUITY       | G98255105 | 12     | 2,180   | SH  | DEFINED |
| XTO ENERGY INC                   | EQUITY       | 98385X106 | 12,461 | 406,940 | SH  | SOLE    |
| XTO ENERGY INC                   | EQUITY       | 98385X106 | 6,591  | 214,972 | SH  | SOLE    |
| XTO ENERGY INC                   | EQUITY       | 98385X106 | 66     | 2,164   | SH  | DEFINED |
| XTO ENERGY INC                   | EQUITY       | 98385X106 | 46     | 1,493   | SH  | DEFINED |
| XYRATEX LTD                      | EQUITY       | G98268108 | 2      | 1,000   | SH  | DEFINED |
| YADKIN VY BK & TR ELKIN N C      | EQUITY       | 984314104 | 69     | 9,314   | SH  | SOLE    |
| YAHOO INC                        | EQUITY       | 984332106 | 13     | 1,024   | SH  | DEFINED |
| YAHOO INC                        | EQUITY       | 984332106 | 1      | 110     | SH  | DEFINED |
| YAHOO!, INC.                     | EQUITY       | 984332106 | 10,772 | 841,386 | SH  | SOLE    |
| YAMANA GOLD INC                  | EQUITY       | 98462Y100 | 5,088  | 550,100 | SH  | SOLE    |
| YAMANA GOLD INC                  | EQUITY       | 98462Y100 | 1,267  | 136,118 | SH  | OTHER   |
| YAMANA GOLD INC                  | EQUITY       | 98462Y100 | 152    | 16,382  | SH  | DEFINED |
| YANZHOU COAL MNG CO LTD          | EQUITY       | 984846105 | 9      | 1,226   | SH  | DEFINED |
| YELLOW ROADWAY CORP              | FIXED INCOME | 985577AA3 | 7      | 20      | PRN | DEFINED |
| YINGLI GREEN ENERGY HLDG CO      | EQUITY       | 98584B103 | 83     | 13,770  | SH  | DEFINED |
| YPF SOCIEDAD ANONIMA             | EQUITY       | 984245100 | 2      | 94      | SH  | DEFINED |
| YRC WORLDWIDE INC                | EQUITY       | 984249102 | 814    | 181,216 | SH  | SOLE    |
| YRC WORLDWIDE INC                | EQUITY       | 984249102 | 3      | 675     | SH  | DEFINED |
| YUM BRANDS INC                   | EQUITY       | 988498101 | 1,434  | 52,200  | SH  | SOLE    |
| YUM BRANDS INC                   | EQUITY       | 988498101 | 180    | 6,556   | SH  | DEFINED |
| YUM BRANDS INC                   | EQUITY       | 988498101 | 36     | 1,308   | SH  | DEFINED |
| YUM BRANDS INC COM               | EQUITY       | 988498101 | 3,144  | 114,400 | SH  | SOLE    |
| YUM! BRANDS INC                  | EQUITY       | 988498101 | 8,902  | 324,705 | SH  | SOLE    |
| ZALE CORP.                       | EQUITY       | 988858106 | 60     | 30,812  | SH  | SOLE    |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY       | 989207105 | 2,637  | 138,659 | SH  | SOLE    |
| ZENITH NATIONAL INSURANCE CORP   | EQUITY       | 989390109 | 864    | 35,844  | SH  | SOLE    |
| ZEP INC                          | EQUITY       | 98944B108 | 206    | 20,170  | SH  | SOLE    |

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|---------------------------|--------|-----------|--------|---------|----|---------|
| ZHONGPIN INC              | EQUITY | 98952K107 | 133    | 14,995  | SH | SOLE    |
| ZIMMER HLDGS INC          | EQUITY | 98956P102 | 49     | 1,354   | SH | DEFINED |
| ZIMMER HLDGS INC          | EQUITY | 98956P102 | 15     | 406     | SH | DEFINED |
| ZIMMER HOLDINGS INC       | EQUITY | 98956P102 | 27,790 | 761,719 | SH | SOLE    |
| ZIMMER HOLDINGS INC       | EQUITY | 98956P102 | 10,887 | 298,279 | SH | SOLE    |
| ZIONS BANCORPORATION      | EQUITY | 989701107 | 1,056  | 107,983 | SH | SOLE    |
| ZOLL MEDICAL CORP.        | EQUITY | 989922109 | 289    | 20,160  | SH | SOLE    |
| ZOLTEK COMPANIES INC      | EQUITY | 98975W104 | 152    | 22,372  | SH | SOLE    |
| ZOLTEK COS INC            | EQUITY | 98975W104 | 1      | 200     | SH | DEFINED |
| ZORAN CORP.               | EQUITY | 98975F101 | 371    | 42,110  | SH | SOLE    |
| ZUMIEZ INC                | EQUITY | 989817101 | 184    | 18,988  | SH | SOLE    |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 10     | 3,115   | SH | DEFINED |
| ZYGO CORP.                | EQUITY | 989855101 | 57     | 12,422  | SH | SOLE    |
| ZYMOGENETICS INC          | EQUITY | 98985T109 | 121    | 30,328  | SH | SOLE    |