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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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reported in this report.)

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

[ ] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,252

Form 13F Information Table Value Total: \$18,692,927(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2008

| ISSUER NAME           | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MGRS | SOLE |
|-----------------------|----------------|--------------|----------------|-------------------|-------------------|-----------------------|------------|------|
| 1-800-FLOWERS.COM INC | EQUITY         | 68243Q106    | 153            | 23,657            | SH                | SOLE                  | 1          | 23   |
| 1ST SOURCE CORP.      | EQUITY         | 336901103    | 218            | 13,516            | SH                | SOLE                  | 1          | 13   |
| 3COM CORP             | EQUITY         | 885535104    | 2              | 1,100             | SH                | DEFINED               | 5          |      |

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|                                 |        |           |        |           |     |         |   |       |
|---------------------------------|--------|-----------|--------|-----------|-----|---------|---|-------|
| 3COM CORP.                      | EQUITY | 885535104 | 2,750  | 1,297,234 | SH  | SOLE    | 1 | 1,297 |
| 3D SYSTEMS CORP                 | EQUITY | 88554D205 | 153    | 16,151    | SH  | SOLE    | 1 | 16    |
| 3M CO                           | EQUITY | 88579Y101 | 45,321 | 651,262   | SH  | SOLE    | 1 | 651   |
| 3M CO                           | EQUITY | 88579Y101 | 2,143  | 30,801    | SH  | SOLE    | 2 | 30    |
| 3M CO                           | EQUITY | 88579Y101 | 61     | 872       | SH  | DEFINED | 4 |       |
| 3M CO                           | EQUITY | 88579YAB7 | 3      | 4         | PRN | DEFINED | 4 |       |
| 3M CO                           | EQUITY | 88579Y101 | 323    | 4,637     | SH  | DEFINED | 5 |       |
| 3PAR INC                        | EQUITY | 88580F109 | 193    | 24,665    | SH  | SOLE    | 1 | 24    |
| 4 KIDS ENTMT INC                | EQUITY | 350865101 | 5      | 690       | SH  | DEFINED | 5 |       |
| 40 / 86 STRATEGIC<br>INCOME FD  | EQUITY | 349739102 | 178    | 20,976    | SH  | DEFINED | 4 |       |
| 40 / 86 STRATEGIC<br>INCOME FD  | EQUITY | 349739102 | 234    | 27,571    | SH  | DEFINED | 5 |       |
| 99 CENTS ONLY STORES            | EQUITY | 65440K106 | 997    | 151,122   | SH  | SOLE    | 1 | 151   |
| AAON INC                        | EQUITY | 360206    | 234    | 12,148    | SH  | SOLE    | 1 | 12    |
| AAR CORP.                       | EQUITY | 361105    | 475    | 35,092    | SH  | SOLE    | 1 | 35    |
| AARON RENTS INC                 | EQUITY | 2535201   | 9      | 414       | SH  | DEFINED | 5 |       |
| AARON RENTS, INC.               | EQUITY | 2535201   | 918    | 41,103    | SH  | SOLE    | 1 | 41    |
| AASTROM BIOSCIENCES INC         | EQUITY | 00253U107 | 4      | 10,000    | SH  | DEFINED | 5 |       |
| ABAXIS INC                      | EQUITY | 2567105   | 474    | 19,634    | SH  | SOLE    | 1 | 19    |
| ABB LTD                         | EQUITY | 375204    | 680    | 24,000    | SH  | SOLE    | 2 | 24    |
| ABB LTD                         | EQUITY | 375204    | 71     | 2,515     | SH  | DEFINED | 4 |       |
| ABB LTD                         | EQUITY | 375204    | 95     | 3,370     | SH  | DEFINED | 5 |       |
| ABBOTT LABORATORIES             | EQUITY | 2824100   | 51,197 | 966,527   | SH  | SOLE    | 1 | 966   |
| ABBOTT LABS                     | EQUITY | 2824100   | 10,909 | 205,942   | SH  | SOLE    | 2 | 205   |
| ABBOTT LABS                     | EQUITY | 2824100   | 16     | 302       | SH  | DEFINED | 4 |       |
| ABBOTT LABS                     | EQUITY | 2824100   | 79     | 1,490     | SH  | DEFINED | 5 |       |
| ABERCROMBIE & FITCH CO          | EQUITY | 2896207   | 5      | 80        | SH  | DEFINED | 5 |       |
| ABERCROMBIE + FITCH CO          | EQUITY | 2896207   | 6      | 99        | SH  | SOLE    | 2 |       |
| ABERCROMBIE AND FITCH<br>CO.    | EQUITY | 2896207   | 6,971  | 111,221   | SH  | SOLE    | 1 | 111   |
| ABERDEEN ASIA PACIFIC<br>INCOM  | EQUITY | 3009107   | 12     | 2,000     | SH  | DEFINED | 4 |       |
| ABERDEEN ASIA PACIFIC<br>INCOM  | EQUITY | 3009107   | 23     | 3,870     | SH  | DEFINED | 5 |       |
| ABERDEEN AUSTRALIA EQTY<br>FD I | EQUITY | 3011103   | 199    | 12,893    | SH  | DEFINED | 4 |       |
| ABERDEEN AUSTRALIA EQTY<br>FD I | EQUITY | 3011103   | 72     | 4,654     | SH  | DEFINED | 5 |       |
| ABINGTON BANCORP INC            | EQUITY | 00350L109 | 202    | 22,149    | SH  | SOLE    | 1 | 22    |
| ABIOMED, INC.                   | EQUITY | 3654100   | 489    | 27,576    | SH  | SOLE    | 1 | 27    |
| ABITIBIBOWATER INC              | EQUITY | 3687100   | 449    | 48,159    | SH  | SOLE    | 1 | 48    |
| ABM INDUSTRIES, INC.            | EQUITY | 957100    | 881    | 39,605    | SH  | SOLE    | 1 | 39    |
| ABRAXAS PETROLEUM CORP          | EQUITY | 3830106   | 206    | 38,029    | SH  | SOLE    | 1 | 38    |
| ABRAXIS BIOSCIENCE<br>INC/NEW   | EQUITY | 00383Y102 | 20     | 312       | SH  | SOLE    | 1 |       |
| ACADIA PHARMACEUTICALS<br>INC   | EQUITY | 4225108   | 110    | 29,902    | SH  | SOLE    | 1 | 29    |
| ACCELRYX INC                    | EQUITY | 00430U103 | 117    | 24,271    | SH  | SOLE    | 1 | 24    |
| ACCENTURE LTD BERMUDA           | EQUITY | G1150G111 | 1,692  | 41,550    | SH  | SOLE    | 2 | 41    |
| ACCENTURE LTD BERMUDA           | EQUITY | G1150G111 | 35     | 867       | SH  | DEFINED | 4 |       |
| ACCENTURE LTD BERMUDA           | EQUITY | G1150G111 | 98     | 2,398     | SH  | DEFINED | 5 |       |
| ACCO BRANDS CORP                | EQUITY | 00081T108 | 551    | 49,065    | SH  | SOLE    | 1 | 49    |
| ACCURAY INC                     | EQUITY | 4397105   | 238    | 32,687    | SH  | SOLE    | 1 | 32    |
| ACCURIDE CORP                   | EQUITY | 4398103   | 136    | 32,097    | SH  | SOLE    | 1 | 32    |
| ACE LTD                         | EQUITY | G0070K103 | 614    | 11,149    | SH  | SOLE    | 2 | 11    |

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|                                      |        |           |        |           |    |         |   |       |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| ACE LTD                              | EQUITY | G0070K103 | 6      | 110       | SH | DEFINED | 4 |       |
| ACERGY S A                           | EQUITY | 4.43E+106 | 7      | 322       | SH | DEFINED | 4 |       |
| ACERGY S A                           | EQUITY | 4.43E+106 | 11     | 500       | SH | DEFINED | 5 |       |
| ACETO CORP                           | EQUITY | 4446100   | 169    | 22,140    | SH | SOLE    | 1 | 22    |
| ACI WORLDWIDE INC                    | EQUITY | 4498101   | 1,946  | 110,629   | SH | SOLE    | 1 | 110   |
| ACI WORLDWIDE INC                    | EQUITY | 4498101   | 5      | 300       | SH | DEFINED | 5 |       |
| ACME PACKET INC                      | EQUITY | 4764106   | 948    | 122,108   | SH | SOLE    | 1 | 122   |
| ACORDA THERAPEUTICS INC              | EQUITY | 00484M106 | 971    | 29,587    | SH | SOLE    | 1 | 29    |
| ACTEL CORP.                          | EQUITY | 4934105   | 386    | 22,903    | SH | SOLE    | 1 | 22    |
| ACTIVISION INC NEW                   | EQUITY | 4930202   | 1,757  | 51,561    | SH | SOLE    | 2 | 51    |
| ACTIVISION INC NEW                   | EQUITY | 4930202   | 59     | 1,724     | SH | DEFINED | 4 |       |
| ACTIVISION INC NEW                   | EQUITY | 4930202   | 26     | 757       | SH | DEFINED | 5 |       |
| ACTIVISION, INC.                     | EQUITY | 4930202   | 26,337 | 773,019   | SH | SOLE    | 1 | 773   |
| ACTUANT CORP                         | EQUITY | 00508X203 | 1,586  | 50,605    | SH | SOLE    | 1 | 50    |
| ACTUATE CORP.                        | EQUITY | 00508B102 | 214    | 54,803    | SH | SOLE    | 1 | 54    |
| ACURY BRANDS INC                     | EQUITY | 00508Y102 | 1,768  | 36,781    | SH | SOLE    | 1 | 36    |
| ACURA PHARMACEUTICALS<br>INC         | EQUITY | 00509L703 | 59     | 7,392     | SH | SOLE    | 1 | 7     |
| ACXIOM CORP.                         | EQUITY | 5125109   | 2,445  | 212,836   | SH | SOLE    | 1 | 212   |
| ADAMS GOLF INC                       | EQUITY | 6228209   | 1      | 250       | SH | DEFINED | 4 |       |
| ADAPTEC, INC.                        | EQUITY | 00651F108 | 351    | 109,543   | SH | SOLE    | 1 | 109   |
| ADC TELECOMMUNICATIONS<br>INC        | EQUITY | 886309    | 4,075  | 275,899   | SH | SOLE    | 1 | 275   |
| ADC TELECOMMUNICATIONS<br>INC        | EQUITY | 886309    | 3,100  | 209,900   | SH | SOLE    | 2 | 209   |
| ADMINISTAFF INC                      | EQUITY | 7094105   | 34     | 1,210     | SH | DEFINED | 5 |       |
| ADMINISTAFF, INC.                    | EQUITY | 7094105   | 544    | 19,523    | SH | SOLE    | 1 | 19    |
| ADOBE SYS INC                        | EQUITY | 00724F101 | 8,217  | 208,605   | SH | SOLE    | 2 | 208   |
| ADOBE SYS INC                        | EQUITY | 00724F101 | 11     | 285       | SH | DEFINED | 4 |       |
| ADOBE SYS INC                        | EQUITY | 00724F101 | 14     | 356       | SH | DEFINED | 5 |       |
| ADOBE SYSTEMS INC.                   | EQUITY | 00724F101 | 27,379 | 695,086   | SH | SOLE    | 1 | 695   |
| ADOLOR CORPORATION                   | EQUITY | 00724X102 | 271    | 49,453    | SH | SOLE    | 1 | 49    |
| ADTRAN, INC.                         | EQUITY | 00738A106 | 4,327  | 181,484   | SH | SOLE    | 1 | 181   |
| ADVANCE AMERICA CASH<br>ADVANCE      | EQUITY | 00739W107 | 204    | 40,063    | SH | SOLE    | 1 | 40    |
| ADVANCE AUTO PARTS                   | EQUITY | 00751Y106 | 8,636  | 222,393   | SH | SOLE    | 1 | 222   |
| ADVANCE AUTO PARTS                   | EQUITY | 00751Y106 | 75     | 1,930     | SH | SOLE    | 2 | 1     |
| ADVANCE AUTO PARTS INC               | EQUITY | 00751Y106 | 21     | 530       | SH | DEFINED | 4 |       |
| ADVANCED ANALOGIC<br>TECHNOLOGI      | EQUITY | 00752J108 | 171    | 41,344    | SH | SOLE    | 1 | 41    |
| ADVANCED BATTERY<br>TECHNOLOGIES INC | EQUITY | 00752H102 | 217    | 37,631    | SH | SOLE    | 1 | 37    |
| ADVANCED ENERGY<br>INDUSTRIES        | EQUITY | 7973100   | 407    | 29,684    | SH | SOLE    | 1 | 29    |
| ADVANCED MEDICAL OPTICS              | EQUITY | 00763M108 | 2,658  | 141,862   | SH | SOLE    | 1 | 141   |
| ADVANCED MICRO DEVICES               | EQUITY | 007903AL1 | 741    | 1,160,000 | SH | SOLE    | 1 | 1,160 |
| ADVANCED MICRO DEVICES<br>INC        | EQUITY | 7903107   | 410    | 70,264    | SH | DEFINED | 5 |       |
| ADVANCED MICRO DEVICES,<br>INC.      | EQUITY | 7903107   | 4,411  | 756,688   | SH | SOLE    | 1 | 756   |
| ADVANTA CORP [B]                     | EQUITY | 7942204   | 218    | 34,686    | SH | SOLE    | 1 | 34    |
| ADVANTAGE ENERGY INCOME<br>FD        | EQUITY | 00762L101 | 436    | 33,887    | SH | DEFINED | 4 |       |
| ADVANTAGE ENERGY INCOME<br>FD        | EQUITY | 00762L101 | 89     | 6,940     | SH | DEFINED | 5 |       |
| ADVENT CLAYMORE CV SECS<br>& IN      | EQUITY | 00764C109 | 19     | 850       | SH | DEFINED | 4 |       |

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|   |        |           |        |            |         |   |     |
|---|--------|-----------|--------|------------|---------|---|-----|
| ADVENT CLAYMORE ENH GRW<br>& IN         | EQUITY | 7.65E+106 | 25     | 1,750 SH   | DEFINED | 5 |     |
| ADVENT SOFTWARE, INC.                   | EQUITY | 7974108   | 2,060  | 57,107 SH  | SOLE    | 1 | 57  |
| ADVISORY BRD CO                         | EQUITY | 00762W107 | 617    | 15,686 SH  | SOLE    | 1 | 15  |
| ADVISORY BRD CO                         | EQUITY | 00762W107 | 385    | 9,800 SH   | SOLE    | 2 | 9   |
| AECOM TECHNOLOGY CORP                   | EQUITY | 00766T100 | 79     | 2,438 SH   | SOLE    | 1 | 2   |
| AEP INDUSTRIES INC                      | EQUITY | 1031103   | 85     | 4,907 SH   | SOLE    | 1 | 4   |
| AERCAP HOLDINGS N V                     | EQUITY | N00985106 | 1,012  | 80,100 SH  | SOLE    | 2 | 80  |
| AEROPOSTALE                             | EQUITY | 7865108   | 1,465  | 46,750 SH  | SOLE    | 2 | 46  |
| AEROPOSTALE                             | EQUITY | 7865108   | 9      | 296 SH     | DEFINED | 4 |     |
| AEROPOSTALE INC                         | EQUITY | 7865108   | 6,745  | 215,289 SH | SOLE    | 1 | 215 |
| AEROVIRONMENT INC                       | EQUITY | 8073108   | 252    | 9,285 SH   | SOLE    | 1 | 9   |
| AES CORP                                | EQUITY | 00130H105 | 21     | 1,100 SH   | DEFINED | 4 |     |
| AES DRAX ENERGY LTD                     | EQUITY | 00130H105 | 10,016 | 521,387 SH | SOLE    | 1 | 521 |
| AES TR III                              | EQUITY | 00808N202 | 53     | 1,100 SH   | DEFINED | 4 |     |
| AES TR III                              | EQUITY | 00808N202 | 275    | 5,700 SH   | DEFINED | 5 |     |
| AETNA INC                               | EQUITY | 00817Y108 | 4,310  | 106,341 SH | SOLE    | 2 | 106 |
| AETNA INC NEW                           | EQUITY | 00817Y108 | 9      | 219 SH     | DEFINED | 4 |     |
| AETNA INC NEW                           | EQUITY | 00817Y108 | 18     | 447 SH     | DEFINED | 5 |     |
| AETNA INC-NEW                           | EQUITY | 00817Y108 | 15,812 | 390,133 SH | SOLE    | 1 | 390 |
| AFC ENTERPRISES                         | EQUITY | 00104Q107 | 183    | 22,854 SH  | SOLE    | 1 | 22  |
| AFFILIATED COMPUTER<br>SERVICES CLASS A | EQUITY | 8190100   | 6,385  | 119,373 SH | SOLE    | 1 | 119 |
| AFFILIATED COMPUTER<br>SVCS I           | EQUITY | 8190100   | 6      | 110 SH     | SOLE    | 2 |     |
| AFFILIATED MANAGERS<br>GROUP            | EQUITY | 8252108   | 8,605  | 95,542 SH  | SOLE    | 1 | 95  |
| AFFYMAX INC                             | EQUITY | 00826A109 | 151    | 9,495 SH   | SOLE    | 1 | 9   |
| AFFYMETRIX INC                          | EQUITY | 00826T108 | 2,299  | 223,383 SH | SOLE    | 1 | 223 |
| AFLAC INC                               | EQUITY | 1055102   | 153    | 2,430 SH   | SOLE    | 2 | 2   |
| AFLAC INC                               | EQUITY | 1055102   | 25     | 400 SH     | DEFINED | 4 |     |
| AFLAC INC                               | EQUITY | 1055102   | 331    | 5,267 SH   | DEFINED | 5 |     |
| AFLAC, INC.                             | EQUITY | 1055102   | 31,075 | 494,831 SH | SOLE    | 1 | 494 |
| AGCO CORP                               | EQUITY | 1084102   | 155    | 2,950 SH   | SOLE    | 2 | 2   |
| AGCO CORP.                              | EQUITY | 1084102   | 11,235 | 214,366 SH | SOLE    | 1 | 214 |
| AGFEED INDS INC                         | EQUITY | 00846L101 | 374    | 25,000 SH  | SOLE    | 2 | 25  |
| AGFEED INDUSTRIES INC                   | EQUITY | 00846L101 | 269    | 17,981 SH  | SOLE    | 1 | 17  |
| AGILENT TECHNOLOGIES INC                | EQUITY | 00846U101 | 4,596  | 129,309 SH | SOLE    | 2 | 129 |
| AGILENT TECHNOLOGIES INC                | EQUITY | 00846U101 | 3      | 76 SH      | DEFINED | 4 |     |
| AGILENT TECHNOLOGIES INC                | EQUITY | 00846U101 | 14     | 400 SH     | DEFINED | 5 |     |
| AGILENT TECHNOLOGIES<br>INC.            | EQUITY | 00846U101 | 7,397  | 208,118 SH | SOLE    | 1 | 208 |
| AGILYSYS INC                            | EQUITY | 00847J105 | 233    | 20,564 SH  | SOLE    | 1 | 20  |
| AGL RES INC                             | EQUITY | 1204106   | 7,985  | 230,900 SH | SOLE    | 2 | 230 |
| AGL RES INC                             | EQUITY | 1204106   | 24     | 700 SH     | DEFINED | 4 |     |
| AGL RES INC                             | EQUITY | 1204106   | 3      | 100 SH     | DEFINED | 5 |     |
| AGL RESOURCES, INC.                     | EQUITY | 1204106   | 6,210  | 179,586 SH | SOLE    | 1 | 179 |
| AGNICO EAGLE MINES LTD                  | EQUITY | 8474108   | 1,487  | 20,000 SH  | SOLE    | 2 | 20  |
| AGNICO EAGLE MINES LTD                  | EQUITY | 8474108   | 67     | 905 SH     | DEFINED | 5 |     |
| AGNICO EAGLE MINES LTD<br>COM (F)       | EQUITY | 8474108   | 8,917  | 119,900 SH | SOLE    | 3 | 5   |
| AGNICO-EAGLE MINES                      | EQUITY | 8474108   | 1,452  | 19,256 SH  | OTHER   | 1 |     |
| AGREE REALTY CORP                       | EQUITY | 8492100   | 156    | 7,063 SH   | SOLE    | 1 | 7   |
| AGRIA CORP                              | EQUITY | 00850H103 | 22     | 5,200 SH   | DEFINED | 5 |     |
| AGRIUM INC                              | EQUITY | 8916108   | 2,059  | 19,054 SH  | OTHER   | 1 |     |
| AGRIUM INC                              | EQUITY | 8916108   | 70     | 651 SH     | DEFINED | 4 |     |
| AH BELO CORP                            | EQUITY | 1282102   | 106    | 18,551 SH  | SOLE    | 1 | 18  |
| AIR METHODS CORP                        | EQUITY | 9128307   | 243    | 9,720 SH   | SOLE    | 1 | 9   |

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|                                       |        |           |        |         |    |         |   |     |
|---------------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| AIR METHODS CORP                      | EQUITY | 9128307   | 6,053  | 242,100 | SH | SOLE    | 2 | 242 |
| AIR PRODS & CHEMS INC                 | EQUITY | 9158106   | 371    | 3,756   | SH | DEFINED | 4 |     |
| AIR PRODS & CHEMS INC                 | EQUITY | 9158106   | 834    | 8,433   | SH | DEFINED | 5 |     |
| AIR PRODS + CHEMS INC                 | EQUITY | 9158106   | 24     | 240     | SH | SOLE    | 2 |     |
| AIR PRODUCTS AND<br>CHEMICALS INC     | EQUITY | 9158106   | 77,593 | 784,873 | SH | SOLE    | 1 | 784 |
| AIRGAS, INC.                          | EQUITY | 9363102   | 11,281 | 193,206 | SH | SOLE    | 1 | 193 |
| AIRSPAN NETWORKS INC                  | EQUITY | 00950H102 | 4      | 5,000   | SH | DEFINED | 4 |     |
| AIRTRAN HLDGS INC                     | EQUITY | 00949P108 | 5      | 2,280   | SH | DEFINED | 5 |     |
| AIRTRAN HOLDINGS, INC.                | EQUITY | 00949P108 | 757    | 370,954 | SH | SOLE    | 1 | 370 |
| AIRVANA INC                           | EQUITY | 00950V101 | 117    | 21,837  | SH | SOLE    | 1 | 21  |
| AK STEEL CORP.                        | EQUITY | 1547108   | 3,428  | 49,675  | SH | SOLE    | 1 | 49  |
| AK STL HLDG CORP                      | EQUITY | 1547108   | 166    | 2,400   | SH | SOLE    | 2 | 2   |
| AK STL HLDG CORP                      | EQUITY | 1547108   | 5      | 79      | SH | DEFINED | 4 |     |
| AKAMAI TECHNOLOGIES<br>INC.           | EQUITY | 00971T101 | 2,763  | 79,427  | SH | SOLE    | 1 | 79  |
| AKAMAI TECHNOLOGIES COM               | EQUITY | 00971T101 | 7,786  | 223,800 | SH | SOLE    | 3 | 9   |
| AKAMAI TECHNOLOGIES INC               | EQUITY | 00971T101 | 5,570  | 160,091 | SH | SOLE    | 2 | 160 |
| AKAMAI TECHNOLOGIES INC               | EQUITY | 00971T101 | 3      | 94      | SH | DEFINED | 5 |     |
| AKEENA SOLAR INC                      | EQUITY | 9720103   | 106    | 18,927  | SH | SOLE    | 1 | 18  |
| AKORN INC                             | EQUITY | 9728106   | 171    | 51,647  | SH | SOLE    | 1 | 51  |
| ALAMO GROUP INC                       | EQUITY | 11311107  | 115    | 5,608   | SH | SOLE    | 1 | 5   |
| ALASKA AIR GROUP, INC.                | EQUITY | 11659109  | 1,791  | 116,786 | SH | SOLE    | 1 | 116 |
| ALASKA COMM. SYS.<br>HLDGS., INC.     | EQUITY | 01167P101 | 468    | 39,233  | SH | SOLE    | 1 | 39  |
| ALASKA COMMUNICATIONS<br>SYS GR       | EQUITY | 01167P101 | 12     | 1,000   | SH | DEFINED | 4 |     |
| ALBANY INTERNATIONAL<br>CORP. CLASS A | EQUITY | 12348108  | 780    | 26,887  | SH | SOLE    | 1 | 26  |
| ALBANY MOLECULAR                      | EQUITY | 12423109  | 281    | 21,209  | SH | SOLE    | 1 | 21  |
| ALBEMARLE CORP.                       | EQUITY | 12653101  | 7,084  | 177,505 | SH | SOLE    | 1 | 177 |
| ALBERTO CULVER CO NEW                 | EQUITY | 13078100  | 5      | 200     | SH | DEFINED | 5 |     |
| ALBERTO-CULVER CO                     | EQUITY | 13078100  | 5,332  | 202,988 | SH | SOLE    | 1 | 202 |
| ALCATEL-LUCENT                        | EQUITY | 13904305  | 2      | 270     | SH | DEFINED | 4 |     |
| ALCATEL-LUCENT                        | EQUITY | 13904305  | 18     | 2,948   | SH | DEFINED | 5 |     |
| ALCOA INC                             | EQUITY | 13817101  | 4,518  | 126,827 | SH | SOLE    | 2 | 126 |
| ALCOA INC                             | EQUITY | 13817101  | 32     | 886     | SH | DEFINED | 4 |     |
| ALCOA INC                             | EQUITY | 13817101  | 68     | 1,912   | SH | DEFINED | 5 |     |
| ALCOA, INC.                           | EQUITY | 13817101  | 17,830 | 500,551 | SH | SOLE    | 1 | 500 |
| ALCON INC                             | EQUITY | H01301102 | 5      | 30      | SH | DEFINED | 4 |     |
| ALCON INC                             | EQUITY | H01301102 | 16     | 100     | SH | DEFINED | 5 |     |
| ALESCO FINL INC                       | EQUITY | 14485106  | 27     | 13,400  | SH | DEFINED | 5 |     |
| ALEXANDER & BALDWIN,<br>INC.          | EQUITY | 14482103  | 4,412  | 96,868  | SH | SOLE    | 1 | 96  |
| ALEXANDRIA REAL ESTATE<br>EQ IN       | EQUITY | 15271109  | 2      | 21      | SH | DEFINED | 5 |     |
| ALEXANDRIA REAL ESTATE<br>EQUITIE     | EQUITY | 15271109  | 7,326  | 75,263  | SH | SOLE    | 1 | 75  |
| ALEXION<br><br>PHARMACEUTICALS, INC.  | EQUITY | 15351109  | 2,523  | 34,804  | SH | SOLE    | 1 | 34  |
| ALEXZA PHARMACEUTICALS<br>INC         | EQUITY | 15384100  | 85     | 21,600  | SH | SOLE    | 1 | 21  |
| ALICO INC                             | EQUITY | 16230104  | 113    | 3,246   | SH | SOLE    | 1 | 3   |
| ALIGN TECHNOLOGY INC                  | EQUITY | 16255101  | 589    | 56,152  | SH | SOLE    | 1 | 56  |
| ALIGN TECHNOLOGY INC                  | EQUITY | 16255101  | 9      | 900     | SH | DEFINED | 5 |     |
| ALKERMES INC                          | EQUITY | 01642T108 | 1,070  | 86,559  | SH | SOLE    | 1 | 86  |
| ALLEGHANY CORP                        | EQUITY | 17175100  | 56     | 169     | SH | SOLE    | 1 |     |
| ALLEGHENY ENERGY INC                  | EQUITY | 17361106  | 6,390  | 127,517 | SH | SOLE    | 1 | 127 |

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|                                   |                   |        |            |         |   |     |
|-----------------------------------|-------------------|--------|------------|---------|---|-----|
| ALLEGHENY ENERGY INC              | EQUITY 17361106   | 10     | 191 SH     | SOLE    | 2 |     |
| ALLEGHENY ENERGY INC              | EQUITY 17361106   | 6      | 114 SH     | DEFINED | 4 |     |
| ALLEGHENY ENERGY INC              | EQUITY 17361106   | 15     | 300 SH     | DEFINED | 5 |     |
| ALLEGHENY TECHNOLOGIES<br>INC     | EQUITY 01741R102  | 4,839  | 81,627 SH  | SOLE    | 1 | 81  |
| ALLEGHENY TECHNOLOGIES<br>INC     | EQUITY 01741R102  | 7      | 115 SH     | SOLE    | 2 |     |
| ALLEGIAN T TRAVEL CO              | EQUITY 01748X102  | 230    | 12,369 SH  | SOLE    | 1 | 12  |
| ALLERGAN INC                      | EQUITY 18490102   | 18     | 350 SH     | SOLE    | 2 |     |
| ALLERGAN INC                      | EQUITY 18490102   | 3      | 55 SH      | DEFINED | 5 |     |
| ALLERGAN, INC.                    | EQUITY 18490102   | 18,071 | 347,178 SH | SOLE    | 1 | 347 |
| ALLETE INC                        | EQUITY 18522300   | 13     | 300 SH     | DEFINED | 4 |     |
| ALLETE INC.                       | EQUITY 18522300   | 996    | 23,719 SH  | SOLE    | 1 | 23  |
| ALLIANCE DATA SYSTEMS             | EQUITY 18581108   | 10,463 | 185,025 SH | SOLE    | 1 | 185 |
| ALLIANCE DATA SYSTEMS<br>CORP     | EQUITY 18581108   | 30,147 | 533,100 SH | SOLE    | 2 | 533 |
| ALLIANCE IMAGING INC              | EQUITY 18606202   | 200    | 23,115 SH  | SOLE    | 1 | 23  |
| ALLIANCE ONE<br>INTERNATIONAL I   | EQUITY 18772103   | 448    | 87,721 SH  | SOLE    | 1 | 87  |
| ALLIANCE ONE INTL INC             | EQUITY 18772103   | 15     | 3,000 SH   | DEFINED | 4 |     |
| ALLIANCE RES PARTNER L P          | EQUITY 01877R108  | 17     | 300 SH     | DEFINED | 4 |     |
| ALLIANCE RES PARTNER L P          | EQUITY 01877R108  | 524    | 9,404 SH   | DEFINED | 5 |     |
| ALLIANCEBERNSTEIN GBL<br>HGH IN   | EQUITY 01879R106  | 70     | 5,450 SH   | DEFINED | 4 |     |
| ALLIANCEBERNSTEIN GBL<br>HGH IN   | EQUITY 01879R106  | 16     | 1,236 SH   | DEFINED | 5 |     |
| ALLIANCEBERNSTEIN<br>HOLDING LP   | EQUITY 01881G106  | 241    | 4,414 SH   | DEFINED | 5 |     |
| ALLIANCEBERNSTEIN<br>INCOME FUN   | EQUITY 1.881E+104 | 701    | 86,076 SH  | DEFINED | 4 |     |
| ALLIANT ENERGY CORP               | EQUITY 18802108   | 9      | 250 SH     | DEFINED | 4 |     |
| ALLIANT ENERGY CORP               | EQUITY 18802108   | 42     | 1,225 SH   | DEFINED | 5 |     |
| ALLIANT ENERGY CORP.              | EQUITY 18802108   | 20,961 | 611,829 SH | SOLE    | 1 | 611 |
| ALLIANT TECHSYSTEMS INC           | EQUITY 18804104   | 7,834  | 77,046 SH  | SOLE    | 1 | 77  |
| ALLIANT TECHSYSTEMS INC           | EQUITY 18804104   | 17     | 169 SH     | DEFINED | 5 |     |
| ALLIANZ SE                        | EQUITY 18805101   | 5      | 290 SH     | DEFINED | 4 |     |
| ALLIANZ SE                        | EQUITY 18805101   | 1      | 61 SH      | DEFINED | 5 |     |
| ALLIED CAP CORP NEW               | EQUITY 01903Q108  | 129    | 9,312 SH   | DEFINED | 4 |     |
| ALLIED CAP CORP NEW               | EQUITY 01903Q108  | 611    | 44,019 SH  | DEFINED | 5 |     |
| ALLIED CAPITAL CORP               | EQUITY 01903Q108  | 78     | 5,622 SH   | SOLE    | 1 | 5   |
| ALLIED HEALTHCARE INTL<br>INC     | EQUITY 01923A109  | 991    | 498,044 SH | SOLE    | 1 | 498 |
| ALLIED IRISH BKS P L C            | EQUITY 19228402   | 44     | 1,430 SH   | DEFINED | 5 |     |
| ALLIED NEVADA GOLD CORP           | EQUITY 19344100   | 240    | 40,781 SH  | SOLE    | 1 | 40  |
| ALLIED WASTE INDUSTRIES<br>IN     | EQUITY 19589308   | 5      | 384 SH     | SOLE    | 2 |     |
| ALLIED WASTE<br>INDUSTRIES, INC.  | EQUITY 19589308   | 4,672  | 370,243 SH | SOLE    | 1 | 370 |
| ALLIS-CHALMERS ENERGY<br>INC      | EQUITY 19645506   | 452    | 25,380 SH  | SOLE    | 1 | 25  |
| ALLOS THERAPEUTICS INC            | EQUITY 19777101   | 389    | 56,275 SH  | SOLE    | 1 | 56  |
| ALLOS THERAPEUTICS INC            | EQUITY 19777101   | 14     | 2,000 SH   | DEFINED | 4 |     |
| ALLSCRIPTS HEALTHCARE<br>SOLUTION | EQUITY 01988P108  | 641    | 51,685 SH  | SOLE    | 1 | 51  |
| ALLSTATE CORP                     | EQUITY 20002101   | 5,964  | 130,826 SH | SOLE    | 2 | 130 |
| ALLSTATE CORP                     | EQUITY 20002101   | 54     | 1,174 SH   | DEFINED | 4 |     |

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|                                 |        |            |        |           |     |         |   |       |
|---------------------------------|--------|------------|--------|-----------|-----|---------|---|-------|
| ALLSTATE CORP                   | EQUITY | 20002101   | 178    | 3,911     | SH  | DEFINED | 5 |       |
| ALLSTATE CORP.                  | EQUITY | 20002101   | 37,331 | 818,833   | SH  | SOLE    | 1 | 818   |
| ALMOST FAMILY INC               | EQUITY | 20409108   | 153    | 5,766     | SH  | SOLE    | 1 | 5     |
| ALMOST FAMILY INC               | EQUITY | 20409108   | 386    | 14,500    | SH  | SOLE    | 2 | 14    |
| ALMOST FAMILY INC COM           | EQUITY | 20409108   | 952    | 35,800    | SH  | SOLE    | 3 | 3     |
| ALNYLAM PHARMACEUTICALS<br>INC  | EQUITY | 02043Q107  | 861    | 32,222    | SH  | SOLE    | 1 | 32    |
| ALON USA ENERGY INC             | EQUITY | 20520102   | 117    | 9,795     | SH  | SOLE    | 1 | 9     |
| ALPHA NATURAL RESOURCES<br>INC  | EQUITY | 02076X102  | 169    | 1,618     | SH  | SOLE    | 1 | 1     |
| ALPHA NATURAL RESOURCES<br>INC  | EQUITY | 02076X102  | 1,466  | 14,056    | SH  | DEFINED | 4 |       |
| ALPHA NATURAL RESOURCES<br>INC  | EQUITY | 02076X102  | 21     | 200       | SH  | DEFINED | 5 |       |
| ALPHARMA INC. CLASS A           | EQUITY | 20813101   | 904    | 40,113    | SH  | SOLE    | 1 | 40    |
| ALPHATEC HOLDINGS INC           | EQUITY | 02081G102  | 92     | 22,587    | SH  | SOLE    | 1 | 22    |
| ALPINE GLOBAL DYNAMIC<br>DIVD F | EQUITY | 2.082E+109 | 15     | 1,000     | SH  | DEFINED | 4 |       |
| ALPINE GLOBAL PREMIER<br>PPTYS  | EQUITY | 02083A103  | 585    | 53,909    | SH  | DEFINED | 4 |       |
| ALPINE GLOBAL PREMIER<br>PPTYS  | EQUITY | 02083A103  | 11     | 1,000     | SH  | DEFINED | 5 |       |
| ALPINE TOTAL DYNAMIC<br>DIVID F | EQUITY | 21060108   | 15     | 1,025     | SH  | DEFINED | 4 |       |
| ALPINE TOTAL DYNAMIC<br>DIVID F | EQUITY | 21060108   | 51     | 3,450     | SH  | DEFINED | 5 |       |
| ALTERA CORP                     | EQUITY | 21441100   | 309    | 14,931    | SH  | SOLE    | 2 | 14    |
| ALTERA CORP.                    | EQUITY | 21441100   | 3,110  | 150,236   | SH  | SOLE    | 1 | 150   |
| ALTRA HOLDINGS INC              | EQUITY | 02208R106  | 402    | 23,921    | SH  | SOLE    | 1 | 23    |
| ALTRIA GROUP INC                | EQUITY | 02209S103  | 26,184 | 1,273,536 | SH  | SOLE    | 1 | 1,273 |
| ALTRIA GROUP INC                | EQUITY | 02209S103  | 9,278  | 451,260   | SH  | SOLE    | 2 | 451   |
| ALTRIA GROUP INC                | EQUITY | 02209S103  | 132    | 6,432     | SH  | DEFINED | 4 |       |
| ALTRIA GROUP INC                | EQUITY | 02209S103  | 181    | 8,819     | SH  | DEFINED | 5 |       |
| ALUMINUM CORP CHINA LTD         | EQUITY | 22276109   | 60     | 2,100     | SH  | DEFINED | 5 |       |
| ALVARION LTD                    | EQUITY | M0861T100  | 2      | 300       | SH  | DEFINED | 5 |       |
| ALZA CORP                       | EQUITY | 02261WAB5  | 3      | 3         | PRN | DEFINED | 4 |       |
| AMAG PHARMACEUTICALS INC        | EQUITY | 00163U106  | 525    | 15,395    | SH  | SOLE    | 1 | 15    |
| AMAZON COM INC                  | EQUITY | 23135106   | 26     | 351       | SH  | SOLE    | 2 |       |
| AMAZON COM INC                  | EQUITY | 23135106   | 5      | 67        | SH  | DEFINED | 4 |       |
| AMAZON COM INC                  | EQUITY | 23135106   | 24     | 326       | SH  | DEFINED | 5 |       |
| AMAZON.COM, INC.                | EQUITY | 23135106   | 11,318 | 154,347   | SH  | SOLE    | 1 | 154   |
| AMB PROPERTY CORP               | EQUITY | 00163T109  | 22,805 | 452,664   | SH  | SOLE    | 1 | 452   |
| AMBAC FINANCIAL GROUP<br>INC.   | EQUITY | 23139108   | 348    | 259,839   | SH  | SOLE    | 1 | 259   |
| AMBAC FINL GROUP INC            | EQUITY | 23139108   | 97     | 72,625    | SH  | DEFINED | 5 |       |
| AMBASSADORS GROUP INC           | EQUITY | 23177108   | 258    | 17,290    | SH  | SOLE    | 1 | 17    |
| AMCOL INTERNATIONAL<br>CORP.    | EQUITY | 02341W103  | 665    | 23,363    | SH  | SOLE    | 1 | 23    |
| AMCOMP INC                      | EQUITY | 02342J101  | 111    | 11,387    | SH  | SOLE    | 1 | 11    |
| AMCORE FINANCIAL, INC.          | EQUITY | 23912108   | 101    | 17,825    | SH  | SOLE    | 1 | 17    |
| AMDOCS LTD                      | EQUITY | G02602103  | 2,062  | 70,100    | SH  | SOLE    | 2 | 70    |
| AMDOCS LTD                      | EQUITY | G02602103  | 6      | 217       | SH  | DEFINED | 4 |       |
| AMDOCS LTD                      | EQUITY | G02602103  | 3      | 100       | SH  | DEFINED | 5 |       |
| AMEDISYS INC                    | EQUITY | 23436108   | 1,210  | 24,001    | SH  | SOLE    | 1 | 24    |
| AMEDISYS INC                    | EQUITY | 23436108   | 761    | 15,100    | SH  | SOLE    | 2 | 15    |
| AMEDISYS INC                    | EQUITY | 23436108   | 5      | 100       | SH  | DEFINED | 5 |       |

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|                                    |        |            |        |           |    |         |   |       |
|------------------------------------|--------|------------|--------|-----------|----|---------|---|-------|
| AMERCO, INC.                       | EQUITY | 23586100   | 405    | 8,503     | SH | SOLE    | 1 | 8     |
| AMEREN CORP                        | EQUITY | 23608102   | 10     | 238       | SH | SOLE    | 2 |       |
| AMEREN CORP                        | EQUITY | 23608102   | 1      | 32        | SH | DEFINED | 4 |       |
| AMEREN CORP                        | EQUITY | 23608102   | 59     | 1,397     | SH | DEFINED | 5 |       |
| AMEREN CORP.                       | EQUITY | 23608102   | 6,437  | 152,419   | SH | SOLE    | 1 | 152   |
| AMERICA FIRST TAX EX<br>IVS L P    | EQUITY | 02364V107  | 2      | 300       | SH | DEFINED | 4 |       |
| AMERICA MOVIL SAB DE CV            | EQUITY | 02364W105  | 24     | 447       | SH | DEFINED | 4 |       |
| AMERICA MOVIL SAB DE CV            | EQUITY | 02364W105  | 443    | 8,399     | SH | DEFINED | 5 |       |
| AMERICA MOVIL SAB DE CV            | EQUITY | 02364W204  | 236    | 4,500     | SH | DEFINED | 5 |       |
| AMERICAN APPAREL INC               | EQUITY | 23850100   | 204    | 30,679    | SH | SOLE    | 1 | 30    |
| AMERICAN APPAREL INC               | EQUITY | 23850100   | 1,113  | 167,400   | SH | SOLE    | 2 | 167   |
| AMERICAN AXLE & MFG<br>HOLDINGS    | EQUITY | 24061103   | 333    | 41,723    | SH | SOLE    | 1 | 41    |
| AMERICAN CAMPUS<br>COMMUNITIES INC | EQUITY | 24835100   | 1,006  | 36,118    | SH | SOLE    | 1 | 36    |
| AMERICAN CAP STRATEGIES<br>LT      | EQUITY | 24937104   | 5      | 231       | SH | SOLE    | 2 |       |
| AMERICAN CAP.<br>STRATEGIES, INC.  | EQUITY | 24937104   | 2,128  | 89,504    | SH | SOLE    | 1 | 89    |
| AMERICAN CAPITAL AGENCY<br>CORP    | EQUITY | 02503X105  | 151    | 9,053     | SH | SOLE    | 1 | 9     |
| AMERICAN CAPITAL<br>STRATEGIES     | EQUITY | 24937104   | 678    | 28,510    | SH | DEFINED | 4 |       |
| AMERICAN CAPITAL<br>STRATEGIES     | EQUITY | 24937104   | 66     | 2,780     | SH | DEFINED | 5 |       |
| AMERICAN CMNTY<br>BANCSHARES IN    | EQUITY | 02520W106  | 18     | 2,795     | SH | DEFINED | 5 |       |
| AMERICAN COMMERCIAL<br>LINES INC   | EQUITY | 25195207   | 354    | 32,349    | SH | SOLE    | 1 | 32    |
| AMERICAN DAIRY INC                 | EQUITY | 25334103   | 51     | 6,433     | SH | SOLE    | 1 | 6     |
| AMERICAN EAGLE<br>OUTFITTERS       | EQUITY | 2.553E+109 | 6,551  | 480,657   | SH | SOLE    | 1 | 480   |
| AMERICAN EAGLE<br>OUTFITTERS       | EQUITY | 2.553E+109 | 20,951 | 1,537,100 | SH | SOLE    | 2 | 1,537 |
| AMERICAN EAGLE<br>OUTFITTERS NE    | EQUITY | 2.553E+109 | 8      | 600       | SH | DEFINED | 5 |       |
| AMERICAN ECOLOGY CORP              | EQUITY | 25533407   | 1,540  | 52,143    | SH | SOLE    | 1 | 52    |
| AMERICAN ECOLOGY CORP<br>COM NEW   | EQUITY | 25533407   | 2,085  | 70,600    | SH | SOLE    | 3 | 7     |
| AMERICAN ELEC PWR INC              | EQUITY | 25537101   | 885    | 21,987    | SH | SOLE    | 2 | 21    |
| AMERICAN ELEC PWR INC              | EQUITY | 25537101   | 60     | 1,490     | SH | DEFINED | 4 |       |
| AMERICAN ELEC PWR INC              | EQUITY | 25537101   | 246    | 6,109     | SH | DEFINED | 5 |       |
| AMERICAN ELECTRIC<br>POWER, INC.   | EQUITY | 25537101   | 10,632 | 264,275   | SH | SOLE    | 1 | 264   |
| AMERICAN EQUITY INVT<br>LIFE HL    | EQUITY | 25676206   | 403    | 49,465    | SH | SOLE    | 1 | 49    |
| AMERICAN EXPRESS CO                | EQUITY | 25816109   | 4,043  | 107,317   | SH | SOLE    | 2 | 107   |
| AMERICAN EXPRESS CO                | EQUITY | 25816109   | 2      | 58        | SH | DEFINED | 4 |       |
| AMERICAN EXPRESS CO                | EQUITY | 25816109   | 199    | 5,285     | SH | DEFINED | 5 |       |
| AMERICAN EXPRESS CO.               | EQUITY | 25816109   | 30,631 | 813,129   | SH | SOLE    | 1 | 813   |
| AMERICAN FINANCIAL<br>GROUP, INC.  | EQUITY | 25932104   | 4,451  | 166,407   | SH | SOLE    | 1 | 166   |
| AMERICAN FIRST MORTGAGE<br>INVES   | EQUITY | 55272X102  | 6,732  | 1,032,523 | SH | SOLE    | 1 | 1,032 |
| AMERICAN GREETINGS                 |        |            |        |           |    |         |   |       |

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|                                      |                   |        |              |         |   |       |
|--------------------------------------|-------------------|--------|--------------|---------|---|-------|
| CORP. CLASS A                        | EQUITY 26375105   | 1,938  | 157,040 SH   | SOLE    | 1 | 157   |
| AMERICAN INTERNATIONAL GROUP         | EQUITY 26874107   | 84,433 | 3,190,973 SH | SOLE    | 1 | 3,190 |
| AMERICAN INTL GROUP INC              | EQUITY 26874107   | 81     | 3,057 SH     | SOLE    | 2 | 3     |
| AMERICAN INTL GROUP INC              | EQUITY 26874107   | 72     | 2,727 SH     | DEFINED | 4 |       |
| AMERICAN INTL GROUP INC              | EQUITY 26874107   | 88     | 3,310 SH     | DEFINED | 5 |       |
| AMERICAN MEDICAL SYSTEMS HOLDI       | EQUITY 02744M108  | 985    | 65,906 SH    | SOLE    | 1 | 65    |
| AMERICAN NATIONAL IN                 | EQUITY 28591105   | 51     | 521 SH       | SOLE    | 1 |       |
| AMERICAN OIL & GAS INC               | EQUITY 28723104   | 130    | 33,229 SH    | SOLE    | 1 | 33    |
| AMERICAN ORIENTAL BIOENGINEERING INC | EQUITY 28731107   | 552    | 55,909 SH    | SOLE    | 1 | 55    |
| AMERICAN PHYSICIANS CAPITAL IN       | EQUITY 28884104   | 368    | 7,599 SH     | SOLE    | 1 | 7     |
| AMERICAN PUBLIC ED INC COM           | EQUITY 02913V103  | 1,484  | 38,000 SH    | SOLE    | 3 | 3     |
| AMERICAN PUBLIC EDUCATION INC        | EQUITY 02913V103  | 1,170  | 29,979 SH    | SOLE    | 1 | 29    |
| AMERICAN RAILCAR INDUSTRIES INC      | EQUITY 02916P103  | 142    | 8,452 SH     | SOLE    | 1 | 8     |
| AMERICAN REPROGRAPHICS CO            | EQUITY 29263100   | 549    | 32,981 SH    | SOLE    | 1 | 32    |
| AMERICAN REPROGRAPHICS CO            | EQUITY 29263100   | 2      | 100 SH       | DEFINED | 4 |       |
| AMERICAN REPROGRAPHICS CO            | EQUITY 29263100   | 17     | 1,000 SH     | DEFINED | 5 |       |
| AMERICAN SCIENCE & ENGINEERI         | EQUITY 29429107   | 424    | 8,226 SH     | SOLE    | 1 | 8     |
| AMERICAN SOFTWARE INC                | EQUITY 29683109   | 115    | 20,407 SH    | SOLE    | 1 | 20    |
| AMERICAN STATES WATER CO.            | EQUITY 29899101   | 546    | 15,622 SH    | SOLE    | 1 | 15    |
| AMERICAN STRATEGIC INCOME II         | EQUITY 03009T101  | 35     | 3,500 SH     | DEFINED | 4 |       |
| AMERICAN STS WTR CO                  | EQUITY 29899101   | 28     | 800 SH       | DEFINED | 5 |       |
| AMERICAN SUPERCONDUCTOR CORP         | EQUITY 30111108   | 1,364  | 38,047 SH    | SOLE    | 1 | 38    |
| AMERICAN TOWER CORP                  | EQUITY 29912201   | 9,714  | 229,908 SH   | SOLE    | 1 | 229   |
| AMERICAN TOWER CORP                  | EQUITY 29912201   | 19     | 451 SH       | SOLE    | 2 |       |
| AMERICAN VANGUARD CORP               | EQUITY 30371108   | 210    | 17,102 SH    | SOLE    | 1 | 17    |
| AMERICAN WATER WORKS CO INC          | EQUITY 30420103   | 46     | 2,094 SH     | SOLE    | 1 | 2     |
| AMERICAN WOODMARK CORP.              | EQUITY 30506109   | 202    | 9,583 SH     | SOLE    | 1 | 9     |
| AMERICA'S CAR-MART INC               | EQUITY 03062T105  | 163    | 9,093 SH     | SOLE    | 1 | 9     |
| AMERICREDIT CORP.                    | EQUITY 03060R101  | 2,328  | 270,117 SH   | SOLE    | 1 | 270   |
| AMERIGAS PARTNERS L P                | EQUITY 30975106   | 11     | 350 SH       | DEFINED | 4 |       |
| AMERIGAS PARTNERS L P                | EQUITY 30975106   | 20     | 628 SH       | DEFINED | 5 |       |
| AMERIGON INC                         | EQUITY 03070L300  | 143    | 20,053 SH    | SOLE    | 1 | 20    |
| AMERIGROUP CORP                      | EQUITY 03073T102  | 1,009  | 48,500 SH    | SOLE    | 1 | 48    |
| AMERIGROUP CORP                      | EQUITY 03073T102  | 97     | 4,650 SH     | SOLE    | 2 | 4     |
| AMERIPRISE FINANCIAL INC             | EQUITY 03076C106  | 14,213 | 349,461 SH   | SOLE    | 1 | 349   |
| AMERIPRISE FINL INC                  | EQUITY 03076C106  | 4,209  | 103,483 SH   | SOLE    | 2 | 103   |
| AMERIPRISE FINL INC                  | EQUITY 03076C106  | 23     | 568 SH       | DEFINED | 5 |       |
| AMERIS BANCORP                       | EQUITY 03076K108  | 107    | 12,289 SH    | SOLE    | 1 | 12    |
| AMERISAFE INC                        | EQUITY 03071H100  | 272    | 17,051 SH    | SOLE    | 1 | 17    |
| AMERISOURCEBERGEN CO                 | EQUITY 3.073E+108 | 6,895  | 172,419 SH   | SOLE    | 1 | 172   |
| AMERISOURCEBERGEN CORP               | EQUITY 3.073E+108 | 4,210  | 105,283 SH   | SOLE    | 2 | 105   |

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|                                   |                  |        |            |         |   |     |
|-----------------------------------|------------------|--------|------------|---------|---|-----|
| AMERISTAR CASINOS                 | EQUITY 03070Q101 | 318    | 23,012 SH  | SOLE    | 1 | 23  |
| AMERITYRE CORP                    | EQUITY 03073V107 | 1      | 1,000 SH   | DEFINED | 4 |     |
| AMERON, INC.                      | EQUITY 30710107  | 996    | 8,304 SH   | SOLE    | 1 | 8   |
| AMES NATIONAL CORP                | EQUITY 31001100  | 98     | 5,834 SH   | SOLE    | 1 | 5   |
| AMETEK INC NEW                    | EQUITY 31100100  | 3,672  | 77,755 SH  | SOLE    | 2 | 77  |
| AMETEK, INC.                      | EQUITY 31100100  | 11,760 | 249,056 SH | SOLE    | 1 | 249 |
| AMGEN INC                         | EQUITY 31162100  | 1,050  | 22,263 SH  | SOLE    | 2 | 22  |
| AMGEN INC                         | EQUITY 31162100  | 349    | 7,407 SH   | DEFINED | 4 |     |
| AMGEN INC                         | EQUITY 31162100  | 403    | 8,551 SH   | DEFINED | 5 |     |
| AMGEN, INC.                       | EQUITY 31162100  | 39,562 | 838,896 SH | SOLE    | 1 | 838 |
| AMICUS THERAPEUTICS INC           | EQUITY 03152W109 | 47     | 4,427 SH   | SOLE    | 1 | 4   |
| AMKOR TECHNOLOGY INC              | EQUITY 31652100  | 766    | 679,350 SH | SOLE    | 2 | 679 |
| AMKOR TECHNOLOGY INC              | EQUITY 31652100  | 21     | 2,000 SH   | DEFINED | 5 |     |
| AMKOR TECHNOLOGY, INC             | EQUITY 31652100  | 1,028  | 98,741 SH  | SOLE    | 1 | 98  |
| AMN HEALTHCARE SERVICE            | EQUITY 1744101   | 519    | 30,648 SH  | SOLE    | 1 | 30  |
| AMPAL AMERICAN ISRAEL             | EQUITY 32015109  | 80     | 17,824 SH  | SOLE    | 1 | 17  |
| AMPCO-PITTSBURGH CORP             | EQUITY 32037103  | 333    | 7,495 SH   | SOLE    | 1 | 7   |
| AMPHENOL CORP NEW                 | EQUITY 32095101  | 49     | 1,085 SH   | DEFINED | 5 |     |
| AMPHENOL CORP. CLASS A            | EQUITY 32095101  | 18,371 | 409,336 SH | SOLE    | 1 | 409 |
| AMR CORP                          | EQUITY 1765106   | 49     | 9,532 SH   | DEFINED | 5 |     |
| AMR CORP.                         | EQUITY 1765106   | 96     | 18,753 SH  | SOLE    | 1 | 18  |
| AMREP CORP                        | EQUITY 32159105  | 74     | 1,564 SH   | SOLE    | 1 | 1   |
| AMSURG CORP CL A                  | EQUITY 03232P405 | 694    | 28,512 SH  | SOLE    | 1 | 28  |
| AMTRUST FINANCIAL<br>SERVICES INC | EQUITY 32359309  | 181    | 14,346 SH  | SOLE    | 1 | 14  |
| AMYLIN PHARMACEUTICALS<br>INC     | EQUITY 32346108  | 229    | 9,000 SH   | SOLE    | 2 | 9   |
| AMYLIN PHARMACEUTICALS<br>INC     | EQUITY 32346108  | 20     | 800 SH     | DEFINED | 5 |     |
| AMYLIN PHARMACEUTICALS,<br>INC.   | EQUITY 32346108  | 262    | 10,312 SH  | SOLE    | 1 | 10  |
| ANADARKO PETE CORP                | EQUITY 32511107  | 278    | 92,532 SH  | SOLE    | 2 | 92  |
| ANADARKO PETE CORP                | EQUITY 32511107  | 75     | 1,003 SH   | DEFINED | 4 |     |
| ANADARKO PETE CORP                | EQUITY 32511107  | 38     | 511 SH     | DEFINED | 5 |     |
| ANADARKO PETROLEUM CORP.          | EQUITY 32511107  | 35,483 | 474,122 SH | SOLE    | 1 | 474 |
| ANADIGICS INC                     | EQUITY 32515108  | 558    | 56,687 SH  | SOLE    | 1 | 56  |
| ANADIGICS INC                     | EQUITY 32515108  | 10     | 1,000 SH   | DEFINED | 5 |     |
| ANALOG DEVICES INC                | EQUITY 32654105  | 10     | 330 SH     | SOLE    | 2 |     |
| ANALOG DEVICES INC                | EQUITY 32654105  | 4      | 130 SH     | DEFINED | 5 |     |
| ANALOG DEVICES, INC.              | EQUITY 32654105  | 13,348 | 420,137 SH | SOLE    | 1 | 420 |
| ANALOGIC CORP.                    | EQUITY 32657207  | 765    | 12,134 SH  | SOLE    | 1 | 12  |
| ANAREN INC                        | EQUITY 32744104  | 140    | 13,237 SH  | SOLE    | 1 | 13  |
| ANCHOR BANCORP<br>WISCONSIN, INC. | EQUITY 32839102  | 121    | 17,243 SH  | SOLE    | 1 | 17  |
| ANDERSONS INC/THE                 | EQUITY 34164103  | 668    | 16,397 SH  | SOLE    | 1 | 16  |
| ANGELICA CORP                     | EQUITY 34663104  | 145    | 6,797 SH   | SOLE    | 1 | 6   |
| ANGIODYNAMICS INC                 | EQUITY 03475V101 | 298    | 21,905 SH  | SOLE    | 1 | 21  |
| ANGLO AMERN PLC                   | EQUITY 03485P201 | 68     | 1,928 SH   | DEFINED | 4 |     |
| ANGLO AMERN PLC                   | EQUITY 03485P201 | 6      | 170 SH     | DEFINED | 5 |     |
| ANHEUSER BUSCH COS INC            | EQUITY 35229103  | 10,168 | 163,686 SH | SOLE    | 2 | 163 |
| ANHEUSER BUSCH COS INC            | EQUITY 35229103  | 49     | 796 SH     | DEFINED | 4 |     |
| ANHEUSER BUSCH COS INC            | EQUITY 35229103  | 280    | 4,507 SH   | DEFINED | 5 |     |
| ANHEUSER-BUSCH<br>COMPANIES, INC. | EQUITY 35229103  | 18,140 | 292,021 SH | SOLE    | 1 | 292 |
| ANIMAL HEALTH<br>INTERNATIONA     | EQUITY 03525N109 | 662    | 106,199 SH | SOLE    | 2 | 106 |

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|  |                  |         |              |         |   |       |
|--|------------------|---------|--------------|---------|---|-------|
| ANIXTER INTERNATIONALL,<br>INC.                        | EQUITY 35290105  | 1,610   | 27,055 SH    | SOLE    | 1 | 27    |
| ANIXTER INTL INC                                       | EQUITY 35290105  | 244     | 4,100 SH     | SOLE    | 2 | 4     |
| ANN TAYLOR STORES CORP.                                | EQUITY 36115103  | 3,323   | 138,680 SH   | SOLE    | 1 | 138   |
| ANNALY CAP MGMT INC                                    | EQUITY 35710409  | 230     | 14,853 SH    | DEFINED | 5 |       |
| ANNALY CAPITAL<br>MANAGEMENT                           | EQUITY 35710409  | 161     | 10,350 SH    | SOLE    | 2 | 10    |
| ANNALY MTG MGMT INC                                    | EQUITY 35710409  | 2,314   | 149,188 SH   | SOLE    | 1 | 149   |
| ANSOFT CORP  | EQUITY 36384105  | 8,747   | 240,307 SH   | SOLE    | 1 | 240   |
| ANSYS INC  | EQUITY 03662Q105 | 636     | 13,500 SH    | SOLE    | 2 | 13    |
| ANTHRACITE CAP INC                                     | EQUITY 37023108  | 7       | 985 SH       | DEFINED | 5 |       |
| ANTHRACITE CAPITAL INC.                                | EQUITY 37023108  | 1,579   | 224,305 SH   | SOLE    | 1 | 224   |
| ANWORTH MORTGAGE ASSET<br>ANWORTH MORTGAGE ASSET<br>CP | EQUITY 37347101  | 486     | 74,711 SH    | SOLE    | 1 | 74    |
| AON CORP   | EQUITY 37347101  | 3       | 520 SH       | DEFINED | 5 |       |
| AON CORP   | EQUITY 37389103  | 1,339   | 29,140 SH    | SOLE    | 2 | 29    |
| AON CORP   | EQUITY 37389103  | 10      | 224 SH       | DEFINED | 5 |       |
| AON CORP.  | EQUITY 37389103  | 7,101   | 154,564 SH   | SOLE    | 1 | 154   |
| APACHE CORP  | EQUITY 37411105  | 5,949   | 42,799 SH    | SOLE    | 2 | 42    |
| APACHE CORP  | EQUITY 37411105  | 75      | 543 SH       | DEFINED | 4 |       |
| APACHE CORP  | EQUITY 37411105  | 197     | 1,419 SH     | DEFINED | 5 |       |
| APACHE CORP.   | EQUITY 37411105  | 62,168  | 447,254 SH   | SOLE    | 1 | 447   |
| APARTMENT INVT & MGMT CO                               | EQUITY 03748R101 | 61      | 1,800 SH     | DEFINED | 5 |       |
| APARTMENT INVT + MGMT CO                               | EQUITY 03748R101 | 147     | 4,321 SH     | SOLE    | 2 | 4     |
| APCO ARGENTINA INC                                     | EQUITY 37489101  | 100     | 3,467 SH     | SOLE    | 1 | 3     |
| APOGEE ENTERPRISES INC                                 | EQUITY 37598109  | 742     | 45,945 SH    | DEFINED | 4 |       |
| APOGEE ENTERPRISES, INC.                               | EQUITY 37598109  | 423     | 26,196 SH    | SOLE    | 1 | 26    |
| APOLLO GROUP INC                                       | EQUITY 37604105  | 7       | 157 SH       | SOLE    | 2 |       |
| APOLLO GROUP INC                                       | EQUITY 37604105  | 7       | 154 SH       | DEFINED | 4 |       |
| APOLLO GROUP INC                                       | EQUITY 37604105  | 744     | 16,818 SH    | DEFINED | 5 |       |
| APOLLO GROUP, INC.<br>CLASS A                          | EQUITY 37604105  | 8,014   | 181,058 SH   | SOLE    | 1 | 181   |
| APOLLO INVESTMENT CORP                                 | EQUITY 03761U106 | 6,558   | 457,636 SH   | SOLE    | 1 | 457   |
| APOLLO INVT CORP                                       | EQUITY 03761U106 | 184     | 12,827 SH    | DEFINED | 4 |       |
| APOLLO INVT CORP                                       | EQUITY 03761U106 | 529     | 36,950 SH    | DEFINED | 5 |       |
| APP PHARMACEUTICALS INC                                | EQUITY 00202H108 | 11      | 666 SH       | SOLE    | 1 |       |
| APPLE COMPUTER, INC.                                   | EQUITY 37833100  | 122,588 | 732,128 SH   | SOLE    | 1 | 732   |
| APPLE INC  | EQUITY 37833100  | 15,964  | 95,344 SH    | SOLE    | 2 | 95    |
| APPLE INC  | EQUITY 37833100  | 909     | 5,428 SH     | DEFINED | 4 |       |
| APPLE INC  | EQUITY 37833100  | 1,100   | 6,568 SH     | DEFINED | 5 |       |
| APPLERA CORP   | EQUITY 38020103  | 6       | 192 SH       | SOLE    | 2 |       |
| APPLERA CORP APPLIED<br>BIOSYSTEM                      | EQUITY 38020103  | 9,269   | 276,847 SH   | SOLE    | 1 | 276   |
| APPLERA CORP-CELERA<br>GROUP                           | EQUITY 38020202  | 823     | 72,453 SH    | SOLE    | 1 | 72    |
| APPLIED INDUSTRIAL<br>TECH., INC.                      | EQUITY 03820C105 | 926     | 38,316 SH    | SOLE    | 1 | 38    |
| APPLIED MATERIALS INC                                  | EQUITY 38222105  | 984     | 51,541 SH    | SOLE    | 2 | 51    |
| APPLIED MATERIALS, INC.                                | EQUITY 38222105  | 19,622  | 1,027,888 SH | SOLE    | 1 | 1,027 |
| APPLIED MATLS INC                                      | EQUITY 38222105  | 48      | 2,538 SH     | DEFINED | 4 |       |
| APPLIED MATLS INC                                      | EQUITY 38222105  | 124     | 6,484 SH     | DEFINED | 5 |       |
| APPLIED MICRO CIRCUITS<br>CORP                         | EQUITY 03822W406 | 502     | 58,693 SH    | SOLE    | 1 | 58    |
| APPLIED SIGNAL<br>TECHNOLOGY                           | EQUITY 38237103  | 156     | 11,404 SH    | SOLE    | 1 | 11    |
| APPROACH RESOURCES INC                                 | EQUITY 03834A103 | 218     | 8,138 SH     | SOLE    | 1 | 8     |
| APPROACH RESOURCES INC<br>COM                          | EQUITY 03834A103 | 3,175   | 118,500 SH   | SOLE    | 3 | 11    |
| APRIA HEALTHCARE GROUP,<br>INC.                        | EQUITY 37933108  | 2,737   | 141,138 SH   | SOLE    | 1 | 141   |

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|                                   |        |            |        |           |      |         |   |       |
|-----------------------------------|--------|------------|--------|-----------|------|---------|---|-------|
| APTARGROUP, INC.                  | EQUITY | 38336103   | 6,688  | 159,425   | SH   | SOLE    | 1 | 159   |
| AQUA AMER INC                     | EQUITY | 03836W103  | 3,374  | 211,300   | SH   | SOLE    | 2 | 211   |
| AQUA AMERICA INC                  | EQUITY | 03836W103  | 5,004  | 313,328   | SH   | SOLE    | 1 | 313   |
| AQUA AMERICA INC                  | EQUITY | 03836W103  | 43     | 2,719     | SH   | DEFINED | 4 |       |
| AQUA AMERICA INC                  | EQUITY | 03836W103  | 57     | 3,596     | SH   | DEFINED | 5 |       |
| AQUILA INC                        | EQUITY | 03840P102  | 4,561  | 1,209,817 | SH   | SOLE    | 1 | 1,209 |
| AQUILA INC                        | EQUITY | 03840P102  | 2      | 500       | SH   | DEFINED | 4 |       |
| ARAID PHARAMACEUTICLAS,<br>INC.   | EQUITY | 04033A100  | 151    | 62,911    | SH   | SOLE    | 1 | 62    |
| ARBITRON, INC.                    | EQUITY | 03875Q108  | 1,174  | 24,708    | SH   | SOLE    | 1 | 24    |
| ARBOR REALTY TRUST INC            | EQUITY | 38923108   | 115    | 12,853    | SH   | SOLE    | 1 | 12    |
| ARBOR RLTY TR INC                 | EQUITY | 38923108   | 4      | 500       | SH   | DEFINED | 5 |       |
| ARCELORMITTAL SA<br>LUXEMBOURG    | EQUITY | 03938L104  | 4      | 42        | SH   | DEFINED | 4 |       |
| ARCH CHEMICALS, INC.              | EQUITY | 03937R102  | 747    | 22,519    | SH   | SOLE    | 1 | 22    |
| ARCH COAL INC                     | EQUITY | 39380100   | 11     | 148       | SH   | DEFINED | 4 |       |
| ARCH COAL INC                     | EQUITY | 39380100   | 273    | 3,645     | SH   | DEFINED | 5 |       |
| ARCH COAL, INC.                   | EQUITY | 39380100   | 25,241 | 336,417   | SH   | SOLE    | 1 | 336   |
| ARCHER DANIELS MIDLAND<br>CO      | EQUITY | 39483102   | 1,257  | 37,232    | SH   | SOLE    | 2 | 37    |
| ARCHER DANIELS MIDLAND<br>CO      | EQUITY | 39483102   | 66     | 1,956     | SH   | DEFINED | 4 |       |
| ARCHER DANIELS MIDLAND<br>CO      | EQUITY | 39483102   | 122    | 3,600     | SH   | DEFINED | 5 |       |
| ARCHER DANIELS MIDLAND<br>CO CALL | EQUITY | 39483902   | 28     | 20        | CALL | DEFINED | 5 |       |
| ARCHER DANIELS MIDLAND<br>CO.     | EQUITY | 39483102   | 23,094 | 684,266   | SH   | SOLE    | 1 | 684   |
| ARCSIGHT INC                      | EQUITY | 39666102   | 55     | 6,235     | SH   | SOLE    | 1 | 6     |
| ARDEA BIOSCIENCES INC             | EQUITY | 03969P107  | 125    | 9,779     | SH   | SOLE    | 1 | 9     |
| ARDEN GROUP INC                   | EQUITY | 39762109   | 132    | 1,039     | SH   | SOLE    | 1 | 1     |
| ARENA PHARMACEUTICALS<br>INC      | EQUITY | 40047102   | 347    | 66,894    | SH   | SOLE    | 1 | 66    |
| ARENA RESOURCES INC               | EQUITY | 40049108   | 1,682  | 31,839    | SH   | SOLE    | 1 | 31    |
| ARES CAP CORP                     | EQUITY | 04010L103  | 161    | 15,947    | SH   | DEFINED | 4 |       |
| ARES CAP CORP                     | EQUITY | 04010L103  | 4      | 400       | SH   | DEFINED | 5 |       |
| ARES CAPITAL CORP                 | EQUITY | 04010L103  | 887    | 88,010    | SH   | SOLE    | 1 | 88    |
| ARGON ST INC                      | EQUITY | 40149106   | 294    | 11,855    | SH   | SOLE    | 1 | 11    |
| ARIBA INC                         | EQUITY | 04033V203  | 1,139  | 77,440    | SH   | SOLE    | 1 | 77    |
| ARISTOTLE CORP/THE                | EQUITY | 40448201   | 8      | 1,089     | SH   | SOLE    | 1 | 1     |
| ARKANSAS BEST CORP.               | EQUITY | 40790107   | 751    | 20,507    | SH   | SOLE    | 1 | 20    |
| ARLINGTON TANKERS LTD             | EQUITY | G04899103  | 236    | 10,170    | SH   | DEFINED | 4 |       |
| ARMSTRONG WORLD<br>INDUSTRIES INC | EQUITY | 04247X102  | 744    | 25,459    | SH   | SOLE    | 1 | 25    |
| ARQUE, INC.                       | EQUITY | 4.269E+110 | 119    | 36,730    | SH   | SOLE    | 1 | 36    |
| ARRAY BIOPHARMA INC               | EQUITY | 04269X105  | 202    | 43,062    | SH   | SOLE    | 1 | 43    |
| ARRIS GROUP INC                   | EQUITY | 04269Q100  | 938    | 111,035   | SH   | SOLE    | 1 | 111   |
| ARRIS GROUP INC                   | EQUITY | 04269Q100  | 668    | 79,000    | SH   | SOLE    | 2 | 79    |
| ARROW ELECTRONICS INC             | EQUITY | 42735100   | 8,834  | 287,581   | SH   | SOLE    | 1 | 287   |
| ARROW ELECTRS INC                 | EQUITY | 42735100   | 10     | 330       | SH   | DEFINED | 5 |       |
| ARROW FINANCIAL CORP              | EQUITY | 42744102   | 150    | 8,272     | SH   | SOLE    | 1 | 8     |
| ART TECHNOLOGY GROUP INC          | EQUITY | 04289L107  | 373    | 116,659   | SH   | SOLE    | 1 | 116   |
| ARTHROCARE CORP                   | EQUITY | 43136100   | 12     | 300       | SH   | DEFINED | 5 |       |
| ARTHROCARE CORP.                  | EQUITY | 43136100   | 984    | 24,121    | SH   | SOLE    | 1 | 24    |
| ARUBA NETWORKS INC                | EQUITY | 43176106   | 248    | 47,367    | SH   | SOLE    | 1 | 47    |
| ARUBA NETWORKS INC                | EQUITY | 43176106   | 6      | 1,200     | SH   | DEFINED | 4 |       |
| ARVINMERITOR, INC                 | EQUITY | 43353101   | 2,958  | 237,049   | SH   | SOLE    | 1 | 237   |
| ASBURY AUTOMOTIVE GROUP           | EQUITY | 43436104   | 372    | 28,920    | SH   | SOLE    | 1 | 28    |

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|                                  |                  |         |              |         |   |       |
|----------------------------------|------------------|---------|--------------|---------|---|-------|
| ASCENT SOLAR TECHNOLOGIES INC    | EQUITY 43635101  | 70      | 6,757 SH     | SOLE    | 1 | 6     |
| ASHFORD HOSPITALITY TRUST        | EQUITY 44103109  | 5,558   | 1,203,022 SH | SOLE    | 1 | 1,203 |
| ASHLAND INC                      | EQUITY 44209104  | 1,205   | 25,009 SH    | SOLE    | 1 | 25    |
| ASHLAND INC NEW                  | EQUITY 44209104  | 3       | 64 SH        | SOLE    | 2 |       |
| ASIAINFO HLDGS INC               | EQUITY 04518A104 | 326     | 27,600 SH    | SOLE    | 2 | 27    |
| ASIAINFO HOLDINGS INC.           | EQUITY 04518A104 | 5,002   | 413,172 SH   | SOLE    | 1 | 413   |
| ASML HOLDING N V                 | EQUITY N07059186 | 317     | 13,000 SH    | SOLE    | 2 | 13    |
| ASPEN INSURANCE HOLDINGS L       | EQUITY G05384105 | 367     | 15,500 SH    | SOLE    | 2 | 15    |
| ASPEN INSURANCE HOLDINGS LTD     | EQUITY G05384105 | 10      | 407 SH       | DEFINED | 5 |       |
| ASSET ACCEPTANCE CAPITAL         | EQUITY 04543P100 | 165     | 13,513 SH    | SOLE    | 1 | 13    |
| ASSISTED LIVING CONCEPTS INC     | EQUITY 04544X102 | 273     | 49,695 SH    | SOLE    | 1 | 49    |
| ASSOCIATED BANC-CORP.            | EQUITY 45487105  | 5,762   | 298,721 SH   | SOLE    | 1 | 298   |
| ASSOCIATED ESTATES REALTY        | EQUITY 45604105  | 141     | 13,131 SH    | SOLE    | 1 | 13    |
| ASSURANT INC                     | EQUITY 04621X108 | 2,836   | 42,996 SH    | SOLE    | 1 | 42    |
| ASSURANT INC                     | EQUITY 04621X108 | 4,727   | 71,659 SH    | SOLE    | 2 | 71    |
| ASSURANT INC                     | EQUITY 04621X108 | 2       | 32 SH        | DEFINED | 4 |       |
| ASTEC INDS INC COM               | EQUITY 46224101  | 525     | 16,342 SH    | SOLE    | 1 | 16    |
| ASTORIA FINANCIAL CORP.          | EQUITY 46265104  | 3,857   | 192,089 SH   | SOLE    | 1 | 192   |
| ASTRAZENECA PLC                  | EQUITY 46353108  | 1       | 30 SH        | DEFINED | 4 |       |
| ASTRAZENECA PLC                  | EQUITY 46353108  | 2       | 50 SH        | DEFINED | 5 |       |
| ASTRONICS CORP                   | EQUITY 46433108  | 7       | 539 SH       | DEFINED | 5 |       |
| ASYST TECHNOLOGIES, INC.         | EQUITY 04648X107 | 161     | 45,017 SH    | SOLE    | 1 | 45    |
| AT&T INC                         | EQUITY 00206R102 | 167,366 | 4,967,839 SH | SOLE    | 1 | 4,967 |
| AT&T INC                         | EQUITY 00206R102 | 826     | 24,515 SH    | DEFINED | 4 |       |
| AT&T INC                         | EQUITY 00206R102 | 1,205   | 35,776 SH    | DEFINED | 5 |       |
| AT+T INC                         | EQUITY 00206R102 | 29,736  | 1,120,768 SH | SOLE    | 2 | 1,120 |
| ATC TECHNOLOGY CORP              | EQUITY 00211W104 | 448     | 19,236 SH    | SOLE    | 1 | 19    |
| ATHENAHEALTH INC                 | EQUITY 04685W103 | 4,733   | 153,855 SH   | SOLE    | 1 | 153   |
| ATHEROS COMMUNICATIONS           | EQUITY 04743P108 | 1,612   | 53,744 SH    | SOLE    | 1 | 53    |
| ATLANTIC TELE-NETWORK INC        | EQUITY 49079205  | 236     | 8,568 SH     | SOLE    | 1 | 8     |
| ATLAS AIR WORLDWIDE HLDGS IN     | EQUITY 49164205  | 4       | 86 SH        | DEFINED | 5 |       |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY 49164205  | 595     | 12,037 SH    | SOLE    | 1 | 12    |
| ATLAS AMERICA INC                | EQUITY 49167109  | 1,408   | 31,255 SH    | SOLE    | 1 | 31    |
| ATLAS ENERGY RESOURCES LLC       | EQUITY 49303100  | 50      | 1,315 SH     | DEFINED | 4 |       |
| ATLAS PIPELINE PARTNERS LP       | EQUITY 49392103  | 43      | 1,090 SH     | DEFINED | 4 |       |
| ATMEL CORP                       | EQUITY 49513104  | 7       | 2,083 SH     | DEFINED | 5 |       |
| ATMEL CORP.                      | EQUITY 49513104  | 3,625   | 1,041,687 SH | SOLE    | 1 | 1,041 |
| ATMI, INC.                       | EQUITY 00207R101 | 812     | 29,075 SH    | SOLE    | 1 | 29    |
| ATMOS ENERGY CORP                | EQUITY 49560105  | 6       | 200 SH       | DEFINED | 4 |       |
| ATMOS ENERGY CORP                | EQUITY 49560105  | 17      | 600 SH       | DEFINED | 5 |       |
| ATMOS ENERGY CORP.               | EQUITY 49560105  | 82      | 2,988 SH     | SOLE    | 1 | 2     |
| ATP OIL & GAS CORP               | EQUITY 00208J108 | 993     | 25,168 SH    | SOLE    | 1 | 25    |
| ATP OIL & GAS CORP               | EQUITY 00208J108 | 8       | 200 SH       | DEFINED | 5 |       |
| ATP OIL + GAS CORPORATION        | EQUITY 00208J108 | 489     | 12,400 SH    | SOLE    | 2 | 12    |

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|---|--------|-----------|--------|---------|----|---------|---|-----|
| ATRION CORP                               | EQUITY | 49904105  | 130    | 1,360   | SH | SOLE    | 1 | 1   |
| ATWOOD OCEANICS INC                       | EQUITY | 50095108  | 609    | 4,900   | SH | SOLE    | 2 | 4   |
| ATWOOD OCEANICS INC                       | EQUITY | 50095108  | 22     | 175     | SH | DEFINED | 5 |     |
| ATWOOD OCEANICS, INC.                     | EQUITY | 50095108  | 80     | 643     | SH | SOLE    | 1 |     |
| AU OPTRONICS CORP                         | EQUITY | 2255107   | 1      | 92      | SH | DEFINED | 4 |     |
| AUDIOVOX COPR.                            | EQUITY | 50757103  | 155    | 15,797  | SH | SOLE    | 1 | 15  |
| AUTHENTEC INC                             | EQUITY | 52660107  | 1,289  | 123,691 | SH | SOLE    | 1 | 123 |
| AUTHENTEC INC COM                         | EQUITY | 52660107  | 1,994  | 191,400 | SH | SOLE    | 3 | 19  |
| AUTODESK INC                              | EQUITY | 52769106  | 6      | 185     | SH | DEFINED | 4 |     |
| AUTODESK INC                              | EQUITY | 52769106  | 30     | 900     | SH | DEFINED | 5 |     |
| AUTODESK INCORPORATED                     | EQUITY | 52769106  | 2,423  | 71,655  | SH | SOLE    | 2 | 71  |
|   |        |           |        |         |    |         |   |     |
| AUTODESK, INC.                            | EQUITY | 52769106  | 9,223  | 272,803 | SH | SOLE    | 1 | 272 |
| AUTOLIV                                   | EQUITY | 52800109  | 159    | 3,400   | SH | SOLE    | 2 | 3   |
| AUTOLIV INC                               | EQUITY | 52800109  | 10     | 204     | SH | DEFINED | 4 |     |
| AUTOLIV, INC.                             | EQUITY | 52800109  | 338    | 7,256   | SH | SOLE    | 1 | 7   |
| AUTOMATIC DATA<br>PROCESSING              | EQUITY | 53015103  | 7,257  | 173,189 | SH | SOLE    | 2 | 173 |
| AUTOMATIC DATA<br>PROCESSING IN           | EQUITY | 53015103  | 12     | 297     | SH | DEFINED | 4 |     |
| AUTOMATIC DATA<br>PROCESSING IN           | EQUITY | 53015103  | 20     | 481     | SH | DEFINED | 5 |     |
| AUTOMATIC DATA<br>PROCESSING INC.         | EQUITY | 53015103  | 19,271 | 459,931 | SH | SOLE    | 1 | 459 |
| AUTONATION INC                            | EQUITY | 05329W102 | 586    | 58,502  | SH | SOLE    | 1 | 58  |
| AUTONATION INC DEL                        | EQUITY | 05329W102 | 2      | 152     | SH | SOLE    | 2 |     |
| AUTOZONE INC                              | EQUITY | 53332102  | 169    | 1,399   | SH | SOLE    | 2 | 1   |
| AUTOZONE INC                              | EQUITY | 53332102  | 10     | 84      | SH | DEFINED | 5 |     |
| AUTOZONE, INC.                            | EQUITY | 53332102  | 9,454  | 78,123  | SH | SOLE    | 1 | 78  |
| AUXILIUM<br>PHARMACEUTICALS INC           | EQUITY | 05334D107 | 2,494  | 74,175  | SH | SOLE    | 1 | 74  |
| AVALON PHARMACEUTICALS<br>INC             | EQUITY | 05346P106 | 330    | 277,671 | SH | SOLE    | 1 | 277 |
| AVALONBAY CMNTYS INC                      | EQUITY | 53484101  | 8      | 88      | SH | SOLE    | 2 |     |
| AVALONBAY COMMUNITIES<br>INC              | EQUITY | 53484101  | 3,025  | 33,928  | SH | SOLE    | 1 | 33  |
| AVANEX CORP                               | EQUITY | 05348W109 | 206    | 182,636 | SH | SOLE    | 1 | 182 |
| AVANEX CORP                               | EQUITY | 05348W109 | 10     | 8,700   | SH | DEFINED | 5 |     |
| AVATAR HOLDINGS, INC.                     | EQUITY | 53494100  | 167    | 5,522   | SH | SOLE    | 1 | 5   |
| AVENTINE RENEWABLE<br>ENERGY HOLDINGS INC | EQUITY | 05356X403 | 117    | 26,538  | SH | SOLE    | 1 | 26  |
| AVERY DENNISON CORP                       | EQUITY | 53611109  | 5      | 121     | SH | SOLE    | 2 |     |
| AVERY DENNISON CORP.                      | EQUITY | 53611109  | 2,062  | 46,939  | SH | SOLE    | 1 | 46  |
| AVID TECHNOLOGY, INC.                     | EQUITY | 05367P100 | 464    | 27,322  | SH | SOLE    | 1 | 27  |
| AVIS BUDGET GROUP INC                     | EQUITY | 53774105  | 3,654  | 436,546 | SH | SOLE    | 1 | 436 |
| AVISTA CORP                               | EQUITY | 05379B107 | 1,031  | 48,058  | SH | SOLE    | 1 | 48  |
| AVISTA CORP                               | EQUITY | 05379B107 | 4      | 200     | SH | DEFINED | 4 |     |
| AVNET INC                                 | EQUITY | 53807103  | 3      | 100     | SH | DEFINED | 5 |     |
| AVNET, INC.                               | EQUITY | 53807103  | 9,600  | 351,916 | SH | SOLE    | 1 | 351 |
| AVOCENT CORP                              | EQUITY | 53893103  | 8      | 420     | SH | DEFINED | 5 |     |
| AVOCENT CORPORATION                       | EQUITY | 53893103  | 2,679  | 144,025 | SH | SOLE    | 1 | 144 |
| AVON PRODS INC                            | EQUITY | 54303102  | 17     | 485     | SH | SOLE    | 2 |     |
| AVON PRODUCTS, INC.                       | EQUITY | 54303102  | 11,586 | 321,658 | SH | SOLE    | 1 | 321 |
| AVX CORP                                  | EQUITY | 2444107   | 18     | 1,596   | SH | SOLE    | 1 | 1   |
| AWARE INC MASS                            | EQUITY | 05453N100 | 2      | 500     | SH | DEFINED | 5 |     |
| AXA                                       | EQUITY | 54536107  | 4      | 138     | SH | DEFINED | 5 |     |
| AXCELIS TECHNOLOGIES INC                  | EQUITY | 54540109  | 453    | 92,800  | SH | SOLE    | 1 | 92  |

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|                                   |        |           |        |           |    |         |   |       |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| AXIS CAPITAL HOLDINGS             | EQUITY | G0692U109 | 7      | 232       | SH | DEFINED | 4 |       |
| AXIS CAPITAL HOLDINGS             | EQUITY | G0692U109 | 1      | 39        | SH | DEFINED | 5 |       |
| AXIS CAPITAL HOLDINGS<br>LTD      | EQUITY | G0692U109 | 92     | 3,100     | SH | SOLE    | 2 | 3     |
| AXSYS TECHNOLOGIES INC            | EQUITY | 54615109  | 412    | 7,910     | SH | SOLE    | 1 | 7     |
| AZZ INC                           | EQUITY | 2474104   | 438    | 10,987    | SH | SOLE    | 1 | 10    |
| AZZ INC                           | EQUITY | 2474104   | 93     | 2,334     | SH | DEFINED | 4 |       |
| B & G FOODS INC NEW               | EQUITY | 05508R205 | 11     | 650       | SH | DEFINED | 4 |       |
| B & G FOODS INC NEW               | EQUITY | 05508R205 | 44     | 2,595     | SH | DEFINED | 5 |       |
| B&G FOODS INC                     | EQUITY | 05508R106 | 170    | 18,207    | SH | SOLE    | 1 | 18    |
| BADGER METER INC                  | EQUITY | 56525108  | 667    | 13,209    | SH | SOLE    | 1 | 13    |
| BAIDU COM INC                     | EQUITY | 56752108  | 548    | 1,750     | SH | SOLE    | 2 | 1     |
| BAIDU COM INC                     | EQUITY | 56752108  | 45     | 143       | SH | DEFINED | 4 |       |
| BAIDU COM INC                     | EQUITY | 56752108  | 38     | 120       | SH | DEFINED | 5 |       |
| BAIDU COM INC SPON ADR<br>REP A ( | EQUITY | 56752108  | 5,852  | 18,700    | SH | SOLE    | 3 |       |
| BAIDU.COM                         | EQUITY | 56752108  | 446    | 1,426     | SH | SOLE    | 1 | 1     |
| BAKER HUGHES INC                  | EQUITY | 57224107  | 718    | 8,217     | SH | SOLE    | 2 | 8     |
| BAKER HUGHES INC                  | EQUITY | 57224107  | 53     | 606       | SH | DEFINED | 4 |       |
| BAKER HUGHES INC                  | EQUITY | 57224107  | 88     | 1,005     | SH | DEFINED | 5 |       |
| BAKER HUGHES, INC.                | EQUITY | 57224107  | 10,726 | 122,805   | SH | SOLE    | 1 | 122   |
| BALCHEM CORP                      | EQUITY | 57665200  | 380    | 16,412    | SH | SOLE    | 1 | 16    |
| BALDOR ELECTRIC CO.               | EQUITY | 57741100  | 1,461  | 41,774    | SH | SOLE    | 1 | 41    |
| BALDWIN & LYONS, INC.,<br>CLASS B | EQUITY | 57755209  | 136    | 7,773     | SH | SOLE    | 1 | 7     |
| BALL CORP                         | EQUITY | 58498106  | 5      | 111       | SH | SOLE    | 2 |       |
| BALL CORP.                        | EQUITY | 58498106  | 4,403  | 92,224    | SH | SOLE    | 1 | 92    |
| BALLARD PWR SYS INC               | EQUITY | 05858H104 | 3      | 600       | SH | DEFINED | 5 |       |
| BALLY TECHNOLOGIES INC            | EQUITY | 05874B107 | 2,730  | 80,755    | SH | SOLE    | 1 | 80    |
| BALLY TECHNOLOGIES INC            | EQUITY | 05874B107 | 499    | 14,750    | SH | SOLE    | 2 | 14    |
| BALLY TECHNOLOGIES INC            | EQUITY | 05874B107 | 34     | 1,000     | SH | DEFINED | 5 |       |
| BALLY TECHNOLOGIES INC<br>COM     | EQUITY | 05874B107 | 5,121  | 151,500   | SH | SOLE    | 3 | 7     |
| BANCFIRST CORP.                   | EQUITY | 05945F103 | 286    | 6,685     | SH | SOLE    | 1 | 6     |
| BANCO BILBAO VIZCAYA<br>ARGENTA   | EQUITY | 05946K101 | 34     | 1,796     | SH | DEFINED | 4 |       |
| BANCO BRADESCO S A                | EQUITY | 59460303  | 5      | 225       | SH | DEFINED | 4 |       |
| BANCO BRADESCO SA                 | EQUITY | 59460303  | 27,750 | 1,356,315 | SH | SOLE    | 1 | 1,356 |
| BANCO LATINOAMERICANO<br>DE EXP   | EQUITY | P16994132 | 10     | 600       | SH | DEFINED | 5 |       |
| BANCO SANTANDER SA                | EQUITY | 05964H105 | 52     | 2,868     | SH | DEFINED | 5 |       |
| BANCOLOMBIA S A                   | EQUITY | 05968L102 | 13     | 421       | SH | DEFINED | 4 |       |
| BANCORPSOUTH, INC.                | EQUITY | 59692103  | 48     | 2,729     | SH | SOLE    | 1 | 2     |
| BANCTRUST FINANCIAL<br>GROUP IN   | EQUITY | 05978R107 | 105    | 15,885    | SH | SOLE    | 1 | 15    |
| BANK AMER CORP                    | EQUITY | 60505104  | 17,735 | 742,988   | SH | SOLE    | 2 | 742   |
| BANK HAWAII CORP                  | EQUITY | 62540109  | 160    | 3,350     | SH | SOLE    | 2 | 3     |
| BANK MUTUAL CORP                  | EQUITY | 63750103  | 439    | 43,698    | SH | SOLE    | 1 | 43    |
| BANK NEW YORK MELLON<br>CORP      | EQUITY | 64058100  | 11,782 | 311,436   | SH | SOLE    | 2 | 311   |
| BANK NOVA SCOTIA HALIFAX          | EQUITY | 64149107  | 5      | 100       | SH | DEFINED | 5 |       |
| BANK OF AMERICA CORP              | EQUITY | 60505104  | 94,450 | 3,956,850 | SH | SOLE    | 1 | 3,956 |
| BANK OF AMERICA<br>CORPORATION    | EQUITY | 60505104  | 168    | 7,020     | SH | DEFINED | 4 |       |
| BANK OF AMERICA<br>CORPORATION    | EQUITY | 60505104  | 556    | 23,309    | SH | DEFINED | 5 |       |

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|                                     |                   |        |              |         |   |       |
|-------------------------------------|-------------------|--------|--------------|---------|---|-------|
| BANK OF HAWAII CORP                 | EQUITY 62540109   | 5,876  | 122,920 SH   | SOLE    | 1 | 122   |
| BANK OF MONTREAL                    | EQUITY 63671101   | 6,057  | 146,026 SH   | OTHER   | 1 |       |
| BANK OF NEW YORK MELLON<br>CORP     | EQUITY 64058100   | 161    | 4,265 SH     | DEFINED | 4 |       |
| BANK OF NEW YORK MELLON<br>CORP     | EQUITY 64058100   | 34     | 902 SH       | DEFINED | 5 |       |
| BANK OF NEW YORK MELLON<br>CORP/THE | EQUITY 64058100   | 60,600 | 1,601,892 SH | SOLE    | 1 | 1,601 |
| BANK OF NOVA SCOTIA                 | EQUITY 64149107   | 13,854 | 301,227 SH   | OTHER   | 1 |       |
| BANK OF THE OZARKS INC              | EQUITY 63904106   | 166    | 11,200 SH    | SOLE    | 1 | 11    |
| BANKFINANCIAL CORP                  | EQUITY 06643P104  | 232    | 17,828 SH    | SOLE    | 1 | 17    |
| BANKRATE INC                        | EQUITY 06646V108  | 451    | 11,531 SH    | SOLE    | 1 | 11    |
| BANNER CORPORATION                  | EQUITY 06652V109  | 113    | 12,721 SH    | SOLE    | 1 | 12    |
| BARCLAYS BANK PLC                   | EQUITY 06739H776  | 5,482  | 261,700 SH   | SOLE    | 1 | 261   |
| BARCLAYS BANK PLC                   | EQUITY 06739H362  | 1,475  | 60,000 SH    | SOLE    | 1 | 60    |
| BARCLAYS BANK PLC                   | EQUITY 06739H511  | 680    | 30,000 SH    | SOLE    | 1 | 30    |
| BARCLAYS BANK PLC                   | EQUITY 06739H206  | 66     | 986 SH       | DEFINED | 4 |       |
| BARCLAYS BANK PLC                   | EQUITY 06739G851  | 27     | 487 SH       | DEFINED | 4 |       |
| BARCLAYS BANK PLC                   | EQUITY 06739H776  | 8      | 400 SH       | DEFINED | 4 |       |
| BARCLAYS BANK PLC                   | EQUITY 06739H511  | 5      | 200 SH       | DEFINED | 4 |       |
| BARCLAYS BANK PLC                   | EQUITY 06739H743  | 4      | 100 SH       | DEFINED | 5 |       |
| BARCLAYS BK PLC                     | EQUITY 06738C778  | 1,199  | 16,765 SH    | DEFINED | 4 |       |
| BARCLAYS BK PLC                     | EQUITY 06738C786  | 118    | 1,400 SH     | DEFINED | 4 |       |
| BARCLAYS BK PLC                     | EQUITY 06739F291  | 10     | 200 SH       | DEFINED | 4 |       |
| BARCLAYS BK PLC                     | EQUITY 06738C778  | 252    | 3,519 SH     | DEFINED | 5 |       |
| BARCLAYS BK PLC                     | EQUITY 06738C786  | 25     | 300 SH       | DEFINED | 5 |       |
| BARCLAYS BK PLC                     | EQUITY 06739F291  | 5      | 88 SH        | DEFINED | 5 |       |
| BARCLAYS PLC                        | EQUITY 6.738E+207 | 158    | 6,826 SH     | DEFINED | 4 |       |
| BARCLAYS PLC                        | EQUITY 6.738E+207 | 192    | 8,294 SH     | DEFINED | 5 |       |
| BARD C R INC                        | EQUITY 67383109   | 250    | 2,843 SH     | SOLE    | 2 | 2     |
| BARD C R INC                        | EQUITY 67383109   | 2      | 24 SH        | DEFINED | 5 |       |
| BARE ESCENTUALS INC                 | EQUITY 67511105   | 1,066  | 56,940 SH    | SOLE    | 1 | 56    |
| BARNES & NOBLE, INC.                | EQUITY 67774109   | 2,648  | 106,584 SH   | SOLE    | 1 | 106   |
| BARNES GROUP, INC.                  | EQUITY 67806109   | 1,000  | 43,327 SH    | SOLE    | 1 | 43    |
| BARR PHARMACEUTICALS INC            | EQUITY 68306109   | 40,429 | 896,822 SH   | SOLE    | 1 | 896   |
| BARR PHARMACEUTICALS INC            | EQUITY 68306109   | 4,193  | 93,023 SH    | SOLE    | 2 | 93    |
| BARR PHARMACEUTICALS INC            | EQUITY 68306109   | 209    | 4,630 SH     | DEFINED | 4 |       |
| BARR PHARMACEUTICALS INC            | EQUITY 68306109   | 38     | 842 SH       | DEFINED | 5 |       |
| BARRICK GOLD CORP                   | EQUITY 67901108   | 821    | 18,039 SH    | SOLE    | 2 | 18    |
| BARRICK GOLD CORP                   | EQUITY 67901108   | 51     | 1,117 SH     | DEFINED | 4 |       |
| BARRICK GOLD CORP                   | EQUITY 67901108   | 152    | 3,350 SH     | DEFINED | 5 |       |
| BARRICK GOLD CORPORATION            | EQUITY 67901108   | 37,602 | 818,470 SH   | OTHER   | 1 |       |
| BASIC ENERGY SERVICES<br>INC        | EQUITY 06985P100  | 1,177  | 37,373 SH    | SOLE    | 1 | 37    |
| BASIN WTR INC                       | EQUITY 07011T306  | 6      | 1,300 SH     | DEFINED | 4 |       |
| BAXTER INTERNATIONAL,<br>INC.       | EQUITY 71813109   | 19,877 | 310,864 SH   | SOLE    | 1 | 310   |
| BAXTER INTL INC                     | EQUITY 71813109   | 1,389  | 21,728 SH    | SOLE    | 2 | 21    |
| BAXTER INTL INC                     | EQUITY 71813109   | 92     | 1,434 SH     | DEFINED | 4 |       |
| BAXTER INTL INC                     | EQUITY 71813109   | 6      | 100 SH       | DEFINED | 5 |       |
| BAYTEX ENERGY TR                    | EQUITY 73176109   | 428    | 12,486 SH    | DEFINED | 4 |       |
| BAYTEX ENERGY TR                    | EQUITY 73176109   | 7      | 200 SH       | DEFINED | 5 |       |
| BAYTEX ENERGY TRUST                 | EQUITY 73176109   | 2,149  | 62,700 SH    | OTHER   | 1 |       |
| BB&T CORP                           | EQUITY 54937107   | 21     | 927 SH       | DEFINED | 4 |       |
| BB&T CORP                           | EQUITY 54937107   | 39     | 1,700 SH     | DEFINED | 5 |       |
| BB+T CORP                           | EQUITY 54937107   | 14     | 622 SH       | SOLE    | 2 |       |

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|                                  |        |            |        |           |     |         |   |       |
|----------------------------------|--------|------------|--------|-----------|-----|---------|---|-------|
| BBT CORP.                        | EQUITY | 54937107   | 24,119 | 1,059,243 | SH  | SOLE    | 1 | 1,059 |
| BCE INC                          | EQUITY | 05534B760  | 6,946  | 198,230   | SH  | OTHER   | 1 |       |
| BE AEROSPACE INC                 | EQUITY | 73302101   | 7      | 300       | SH  | DEFINED | 5 |       |
| BE AEROSPACE, INC.               | EQUITY | 73302101   | 5,108  | 219,326   | SH  | SOLE    | 1 | 219   |
| BEACON POWER CORP                | EQUITY | 73677106   | 167    | 80,337    | SH  | SOLE    | 1 | 80    |
| BEACON ROOFING SUPPLY<br>INC     | EQUITY | 73685109   | 426    | 40,114    | SH  | SOLE    | 1 | 40    |
| BEARINGPOINT INC                 | EQUITY | 74002106   | 160    | 197,393   | SH  | SOLE    | 1 | 197   |
| BEAZER HOMES USA, INC.           | EQUITY | 07556Q105  | 198    | 35,541    | SH  | SOLE    | 1 | 35    |
| BEBE STORES, INC.                | EQUITY | 75571109   | 334    | 34,771    | SH  | SOLE    | 1 | 34    |
| BECKMAN COULTER, INC.            | EQUITY | 75811109   | 9,925  | 146,969   | SH  | SOLE    | 1 | 146   |
| BECTON DICKINSON & CO            | EQUITY | 75887109   | 2      | 19        | SH  | DEFINED | 4 |       |
| BECTON DICKINSON & CO            | EQUITY | 75887109   | 3      | 43        | SH  | DEFINED | 5 |       |
| BECTON DICKINSON + CO            | EQUITY | 75887109   | 673    | 8,277     | SH  | SOLE    | 2 | 8     |
| BECTON, DICKINSON AND<br>CO.     | EQUITY | 75887109   | 40,485 | 497,968   | SH  | SOLE    | 1 | 497   |
| BED BATH & BEYOND INC            | EQUITY | 75896100   | 35     | 1,238     | SH  | DEFINED | 5 |       |
| BED BATH & BEYOND, INC.          | EQUITY | 75896100   | 3,606  | 128,322   | SH  | SOLE    | 1 | 128   |
| BED BATH + BEYOND INC            | EQUITY | 75896100   | 8      | 294       | SH  | SOLE    | 2 |       |
| BEL FUSE INC. CLASS B            | EQUITY | 77347300   | 265    | 10,737    | SH  | SOLE    | 1 | 10    |
| BELDEN INC                       | EQUITY | 77454106   | 1,343  | 39,632    | SH  | SOLE    | 1 | 39    |
| BELDEN INC                       | EQUITY | 77454106   | 8      | 226       | SH  | DEFINED | 4 |       |
| BELO CORP.                       | EQUITY | 80555105   | 2,076  | 283,931   | SH  | SOLE    | 1 | 283   |
| BEMIS CO INC                     | EQUITY | 81437105   | 2,094  | 93,406    | SH  | SOLE    | 2 | 93    |
| BEMIS CO., INC.                  | EQUITY | 81437105   | 989    | 44,105    | SH  | SOLE    | 1 | 44    |
| BEMIS INC                        | EQUITY | 81437105   | 9      | 400       | SH  | DEFINED | 5 |       |
| BENCHMARK ELECTRONICS,<br>INC.   | EQUITY | 08160H101  | 999    | 61,109    | SH  | SOLE    | 1 | 61    |
| BENCHMARK ELECTRS INC            | EQUITY | 08160H101  | 31     | 1,900     | SH  | DEFINED | 5 |       |
| BENEFICIAL MUTUAL<br>BANCORP INC | EQUITY | 08173R104  | 328    | 29,660    | SH  | SOLE    | 1 | 29    |
| BENTLEY PHARMACEUTICAL           | EQUITY | 82657107   | 282    | 17,471    | SH  | SOLE    | 1 | 17    |
| BERKLEY W R CORP                 | EQUITY | 84423102   | 5      | 225       | SH  | DEFINED | 4 |       |
| BERKSHIRE HATHAWAY INC<br>DEL    | EQUITY | 84670207   | 309    | 77        | SH  | DEFINED | 4 |       |
| BERKSHIRE HATHAWAY INC<br>DEL    | EQUITY | 84670108   | 121    | 1         | SH  | DEFINED | 4 |       |
| BERKSHIRE HATHAWAY INC<br>DEL    | EQUITY | 84670207   | 1,300  | 324       | SH  | DEFINED | 5 |       |
| BERKSHIRE HATHAWAY INC<br>DEL    | EQUITY | 84670108   | 725    | 6         | SH  | DEFINED | 5 |       |
| BERKSHIRE HILLS BANCOR           | EQUITY | 84680107   | 224    | 9,488     | SH  | SOLE    | 1 | 9     |
| BERRY PETE CO                    | EQUITY | 85789105   | 645    | 10,950    | SH  | SOLE    | 2 | 10    |
| BERRY PETROLEUM CO.<br>CLASS A   | EQUITY | 85789105   | 2,277  | 38,666    | SH  | SOLE    | 1 | 38    |
| BEST BUY CO INC                  | EQUITY | 86516101   | 2,920  | 73,737    | SH  | SOLE    | 2 | 73    |
| BEST BUY CO., INC.               | EQUITY | 86516101   | 10,462 | 264,200   | SH  | SOLE    | 1 | 264   |
| BEST BUY INC                     | EQUITY | 86516101   | 5      | 137       | SH  | DEFINED | 4 |       |
| BEST BUY INC                     | EQUITY | 086516AF8  | 3      | 3         | PRN | DEFINED | 4 |       |
| BEST BUY INC                     | EQUITY | 86516101   | 92     | 2,334     | SH  | DEFINED | 5 |       |
| BGC PARTNERS INC                 | EQUITY | 05541T101  | 43     | 5,680     | SH  | SOLE    | 1 | 5     |
| BHP BILLITON LTD                 | EQUITY | 88606108   | 93     | 1,091     | SH  | DEFINED | 4 |       |
| BHP BILLITON LTD                 | EQUITY | 88606108   | 402    | 4,716     | SH  | DEFINED | 5 |       |
| BHP BILLITON PLC                 | EQUITY | 5.545E+212 | 3      | 35        | SH  | DEFINED | 4 |       |
| BIDZ COM INC                     | EQUITY | 08883T200  | 49     | 5,625     | SH  | DEFINED | 4 |       |
| BIDZ.COM INC                     | EQUITY | 08883T200  | 46     | 5,246     | SH  | SOLE    | 1 | 5     |

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|                                     |        |            |        |            |         |   |     |
|-------------------------------------|--------|------------|--------|------------|---------|---|-----|
| BIG 5 SPORTING GOODS CORP           | EQUITY | 08915P101  | 150    | 19,776 SH  | SOLE    | 1 | 19  |
| BIG LOTS INC                        | EQUITY | 89302103   | 150    | 4,793 SH   | SOLE    | 2 | 4   |
| BIG LOTS INC                        | EQUITY | 89302103   | 1      | 48 SH      | DEFINED | 4 |     |
| BIG LOTS INC.                       | EQUITY | 89302103   | 1,590  | 50,892 SH  | SOLE    | 1 | 50  |
| BIGBAND NETWORKS INC                | EQUITY | 89750509   | 141    | 29,772 SH  | SOLE    | 1 | 29  |
| BIGBAND NETWORKS INC                | EQUITY | 89750509   | 9      | 2,000 SH   | DEFINED | 4 |     |
| BILL BARRETT CORP                   | EQUITY | 06846N104  | 6,611  | 111,278 SH | SOLE    | 1 | 111 |
| BIO RAD LABORATORIES INC            | EQUITY | 90572207   | 493    | 6,100 SH   | SOLE    | 2 | 6   |
| BIODEL INC                          | EQUITY | 09064M105  | 126    | 9,729 SH   | SOLE    | 1 | 9   |
| BIOFORM MEDICAL INC                 | EQUITY | 09065G107  | 80     | 19,810 SH  | SOLE    | 1 | 19  |
| BIOGEN IDEC INC                     | EQUITY | 09062X103  | 10,343 | 185,065 SH | SOLE    | 1 | 185 |
| BIOGEN IDEC INC                     | EQUITY | 09062X103  | 19     | 333 SH     | SOLE    | 2 |     |
| BIOGEN IDEC INC                     | EQUITY | 09062X103  | 5      | 92 SH      | DEFINED | 4 |     |
| BIOGEN IDEC INC                     | EQUITY | 09062X103  | 17     | 300 SH     | DEFINED | 5 |     |
| BIOMARIN PHARMACEUTICAL IN          | EQUITY | 09061G101  | 435    | 15,000 SH  | SOLE    | 2 | 15  |
| BIOMARIN PHARMACEUTICAL INC.        | EQUITY | 09061G101  | 66     | 2,268 SH   | SOLE    | 1 | 2   |
| BIOMED REALTY TRUST INC             | EQUITY | 09063H107  | 5      | 200 SH     | DEFINED | 5 |     |
| BIOMIMETIC THERAPEUTICS INC         | EQUITY | 09064X101  | 143    | 12,011 SH  | SOLE    | 1 | 12  |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 90572207   | 1,387  | 17,151 SH  | SOLE    | 1 | 17  |
| BIO-REFERENCE LABS INC              | EQUITY | 09057G602  | 233    | 10,449 SH  | SOLE    | 1 | 10  |
| BIOVAIL CORP                        | EQUITY | 09067J109  | 471    | 48,157 SH  | OTHER   | 1 |     |
| BIOVAIL CORP                        | EQUITY | 09067J109  | 166    | 17,172 SH  | DEFINED | 4 |     |
| BIOVAIL CORP                        | EQUITY | 09067J109  | 208    | 21,600 SH  | DEFINED | 5 |     |
| BJ SERVICES CO.                     | EQUITY | 55482103   | 4,040  | 126,501 SH | SOLE    | 1 | 126 |
| BJ SVCS CO                          | EQUITY | 55482103   | 11     | 334 SH     | SOLE    | 2 |     |
| BJ SVCS CO                          | EQUITY | 55482103   | 10     | 300 SH     | DEFINED | 5 |     |
| BJ'S RESTAURANTS INC                | EQUITY | 09180C106  | 153    | 15,762 SH  | SOLE    | 1 | 15  |
| BJS WHOLESALE CLUB INC              | EQUITY | 05548J106  | 6      | 150 SH     | DEFINED | 4 |     |
| BJS WHOLESALE CLUB INC              | EQUITY | 05548J106  | 31     | 800 SH     | DEFINED | 5 |     |
| BJ'S WHOLESALE CLUB INC.            | EQUITY | 05548J106  | 5,452  | 140,879 SH | SOLE    | 1 | 140 |
| BJS WHSL CLUB INC                   | EQUITY | 05548J106  | 190    | 4,901 SH   | SOLE    | 2 | 4   |
| BLACK & DECKER CORP.                | EQUITY | 91797100   | 1,512  | 26,285 SH  | SOLE    | 1 | 26  |
| BLACK + DECKER CORPORATION          | EQUITY | 91797100   | 4      | 70 SH      | SOLE    | 2 |     |
| BLACK BOX CORP.                     | EQUITY | 91826107   | 431    | 15,868 SH  | SOLE    | 1 | 15  |
| BLACK HILLS CORP                    | EQUITY | 92113109   | 10     | 300 SH     | DEFINED | 4 |     |
| BLACK HILLS CORP                    | EQUITY | 92113109   | 30     | 950 SH     | DEFINED | 5 |     |
| BLACK HILLS CORP.                   | EQUITY | 92113109   | 3,962  | 123,591 SH | SOLE    | 1 | 123 |
| BLACKBAUD INC                       | EQUITY | 09227Q100  | 867    | 40,510 SH  | SOLE    | 1 | 40  |
| BLACKBOARD INC                      | EQUITY | 91935502   | 1,071  | 28,021 SH  | SOLE    | 1 | 28  |
| BLACKROCK CA INSD MUN 2008 T        | EQUITY | 09247G108  | 12     | 803 SH     | DEFINED | 5 |     |
| BLACKROCK CALIF MUN INCOME T        | EQUITY | 9.248E+105 | 5      | 330 SH     | DEFINED | 4 |     |
| BLACKROCK CALIF MUN INCOME T        | EQUITY | 9.248E+105 | 50     | 3,590 SH   | DEFINED | 5 |     |
| BLACKROCK CORE BD TR                | EQUITY | 9.249E+104 | 2      | 195 SH     | DEFINED | 4 |     |
| BLACKROCK CORPOR HI YLD FD V        | EQUITY | 09255N102  | 89     | 8,174 SH   | DEFINED | 4 |     |
| BLACKROCK CORPOR HI YLD FD V        | EQUITY | 09255P107  | 1      | 107 SH     | DEFINED | 4 |     |

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|                                 |        |            |     |        |    |         |      |
|---------------------------------|--------|------------|-----|--------|----|---------|------|
| BLACKROCK CORPOR HI YLD<br>III  | EQUITY | 09255M104  | 272 | 41,330 | SH | DEFINED | 5    |
| BLACKROCK CORPOR HIGH<br>YLD FD | EQUITY | 09255L106  | 48  | 7,301  | SH | DEFINED | 5    |
| BLACKROCK DEBT STRAT FD<br>INC  | EQUITY | 09255R103  | 33  | 6,123  | SH | DEFINED | 4    |
| BLACKROCK DEBT STRAT FD<br>INC  | EQUITY | 09255R103  | 22  | 4,045  | SH | DEFINED | 5    |
| BLACKROCK DIVID<br>ACHIEVRS TM  | EQUITY | 09250N107  | 4   | 400    | SH | DEFINED | 4    |
| BLACKROCK ECOSOLUTIONS<br>INVT  | EQUITY | 92546100   | 18  | 1,000  | SH | DEFINED | 5    |
| BLACKROCK ENHAN EQ YLD<br>& PRE | EQUITY | 9.256E+104 | 3   | 200    | SH | DEFINED | 5    |
| BLACKROCK ENHANCED DIV<br>ACHV  | EQUITY | 09251A104  | 12  | 1,200  | SH | DEFINED | 5    |
| BLACKROCK GLBL ENRGY &<br>RES T | EQUITY | 09250U101  | 7   | 200    | SH | DEFINED | 4    |
| BLACKROCK HIGH INCOME<br>SHS    | EQUITY | 9.25E+110  | 25  | 12,000 | SH | DEFINED | 4    |
| BLACKROCK HIGH YIELD TR         | EQUITY | 09248N102  | 33  | 5,000  | SH | DEFINED | 4    |
| BLACKROCK HIGH YIELD TR         | EQUITY | 09248N102  | 4   | 580    | SH | DEFINED | 5    |
| BLACKROCK INCOME OPP<br>TRUST I | EQUITY | 92475102   | 15  | 1,500  | SH | DEFINED | 4    |
| BLACKROCK INCOME OPP<br>TRUST I | EQUITY | 92475102   | 5   | 500    | SH | DEFINED | 5    |
| BLACKROCK INCOME TR INC         | EQUITY | 09247F100  | 35  | 6,000  | SH | DEFINED | 4    |
| BLACKROCK INCOME TR INC         | EQUITY | 09247F100  | 34  | 5,750  | SH | DEFINED | 5    |
| BLACKROCK INSD MUN 2008<br>TRM  | EQUITY | 09247K109  | 12  | 804    | SH | DEFINED | 5    |
| BLACKROCK INSD MUN<br>INCOME TR | EQUITY | 92479104   | 32  | 2,500  | SH | DEFINED | 4    |
| BLACKROCK INSD MUN TERM<br>TR I | EQUITY | 92474105   | 42  | 4,197  | SH | DEFINED | 4    |
| BLACKROCK KELSO CAPITAL<br>CORP | EQUITY | 92533108   | 111 | 11,776 | SH | SOLE    | 1 11 |
| BLACKROCK MUN 2020 TERM<br>TR   | EQUITY | 09249X109  | 18  | 1,333  | SH | DEFINED | 4    |
| BLACKROCK MUNI INCOME<br>TR II  | EQUITY | 09249N101  | 76  | 5,595  | SH | DEFINED | 4    |
| BLACKROCK MUNICIPAL<br>BOND TR  | EQUITY | 09249H104  | 17  | 1,200  | SH | DEFINED | 4    |
| BLACKROCK MUNIENHANCED<br>FD IN | EQUITY | 09253Y100  | 54  | 5,450  | SH | DEFINED | 4    |
| BLACKROCK MUNIHOLDINGS<br>CALIF | EQUITY | 09254L107  | 38  | 3,135  | SH | DEFINED | 5    |
| BLACKROCK MUNIVEST FD<br>INC    | EQUITY | 09253R105  | 69  | 8,050  | SH | DEFINED | 4    |
| BLACKROCK MUNIYIELD<br>ARIZ FD  | EQUITY | 09254K109  | 20  | 1,475  | SH | DEFINED | 5    |
| BLACKROCK MUNIYIELD<br>CALIF IN | EQUITY | 09254N103  | 19  | 1,500  | SH | DEFINED | 5    |
| BLACKROCK MUNIYIELD FD<br>INC   | EQUITY | 09253W104  | 19  | 1,450  | SH | DEFINED | 5    |
| BLACKROCK MUNYIELD INSD<br>FD I | EQUITY | 9.254E+106 | 12  | 1,005  | SH | DEFINED | 5    |
| BLACKROCK PFD<br>OPPORTUNITY TR | EQUITY | 09249V103  | 4   | 200    | SH | DEFINED | 4    |
| BLACKROCK S&P QLTY RK<br>EQ MD  | EQUITY | 09250D109  | 15  | 1,039  | SH | DEFINED | 5    |
| BLACKROCK SR HIGH<br>INCOME FD  | EQUITY | 09255T109  | 17  | 3,650  | SH | DEFINED | 4    |

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|                                   |                   |        |              |         |   |       |
|-----------------------------------|-------------------|--------|--------------|---------|---|-------|
| BLACKROCK SR HIGH<br>INCOME FD    | EQUITY 09255T109  | 207    | 43,871 SH    | DEFINED | 5 |       |
| BLACKROCK STRAT DIVD<br>ACHIEVE   | EQUITY 09249Y107  | 34     | 3,282 SH     | DEFINED | 5 |       |
| BLACKROCK STRATEGIC MUN<br>TR     | EQUITY 09248T109  | 22     | 1,675 SH     | DEFINED | 4 |       |
| BLACKROCK STRATEGIC MUN<br>TR     | EQUITY 09248T109  | 4      | 273 SH       | DEFINED | 5 |       |
| BLACKROCK STRTGC BOND TR          | EQUITY 09249G106  | 51     | 4,500 SH     | DEFINED | 5 |       |
| BLACKSTONE GROUP L P              | EQUITY 09253U108  | 18     | 1,000 SH     | DEFINED | 5 |       |
| BLDRS INDEX FDS TR                | EQUITY 09348R300  | 11     | 211 SH       | DEFINED | 4 |       |
| BLDRS INDEX FDS TR                | EQUITY 09348R300  | 175    | 3,417 SH     | DEFINED | 5 |       |
| BLDRS INDEX FDS TR                | EQUITY 09348R409  | 64     | 2,335 SH     | DEFINED | 5 |       |
| BLDRS INDEX FDS TR                | EQUITY 09348R102  | 17     | 550 SH       | DEFINED | 5 |       |
| BLOCK FINANCIAL CORP              | EQUITY 93671105   | 31,462 | 1,452,594 SH | SOLE    | 1 | 1,452 |
| BLOCK H & R INC                   | EQUITY 93671105   | 5      | 247 SH       | DEFINED | 4 |       |
| BLOCK H & R INC                   | EQUITY 93671105   | 6      | 285 SH       | DEFINED | 5 |       |
| BLOCK H + R INC                   | EQUITY 93671105   | 8      | 370 SH       | SOLE    | 2 |       |
| BLOCKBUSTER INC -CLA              | EQUITY 93679108   | 401    | 160,292 SH   | SOLE    | 1 | 160   |
| BLOUNT INTERNATIONAL INC          | EQUITY 95180105   | 401    | 34,554 SH    | SOLE    | 1 | 34    |
| BLUE CHIP VALUE FD INC            | EQUITY 95333100   | 289    | 63,695 SH    | DEFINED | 4 |       |
| BLUE COAT SYSTEMS INC             | EQUITY 09534T508  | 423    | 30,003 SH    | SOLE    | 1 | 30    |
| BLUE COAT SYSTEMS INC             | EQUITY 09534T508  | 15     | 1,094 SH     | DEFINED | 4 |       |
| BLUE NILE INC                     | EQUITY 09578R103  | 514    | 12,087 SH    | SOLE    | 1 | 12    |
| BLUEGREEN CORP                    | EQUITY 96231105   | 70     | 11,624 SH    | SOLE    | 1 | 11    |
| BLYTH INC.                        | EQUITY 09643P108  | 922    | 76,624 SH    | SOLE    | 1 | 76    |
| BMB MUNAI INC                     | EQUITY 09656A105  | 201    | 33,804 SH    | SOLE    | 1 | 33    |
| BMC SOFTWARE INC                  | EQUITY 55921100   | 190    | 5,287 SH     | SOLE    | 2 | 5     |
| BMC SOFTWARE INC                  | EQUITY 55921100   | 2      | 49 SH        | DEFINED | 4 |       |
| BMC SOFTWARE INC                  | EQUITY 55921100   | 14     | 399 SH       | DEFINED | 5 |       |
| BMC SOFTWARE, INC.                | EQUITY 55921100   | 6,173  | 171,483 SH   | SOLE    | 1 | 171   |
| BMP SUNSTONE CORP                 | EQUITY 05569C105  | 119    | 20,964 SH    | SOLE    | 1 | 20    |
| BOB EVANS FARMS, INC.             | EQUITY 96761101   | 2,854  | 99,777 SH    | SOLE    | 1 | 99    |
| BOEING CO                         | EQUITY 97023105   | 8,403  | 127,862 SH   | SOLE    | 2 | 127   |
| BOEING CO                         | EQUITY 97023105   | 68     | 1,032 SH     | DEFINED | 4 |       |
| BOEING CO                         | EQUITY 97023105   | 403    | 6,133 SH     | DEFINED | 5 |       |
| BOEING CO.                        | EQUITY 97023105   | 50,407 | 766,992 SH   | SOLE    | 1 | 766   |
| BOIS D' ARC ENERGY INC            | EQUITY 09738U103  | 427    | 17,577 SH    | SOLE    | 1 | 17    |
| BOISE INC                         | EQUITY 09746Y105  | 124    | 32,334 SH    | SOLE    | 1 | 32    |
| BOK FINANCIAL CORP.               | EQUITY 05561Q201  | 39     | 737 SH       | SOLE    | 1 |       |
| BOLT TECHNOLOGY CORP              | EQUITY 97698104   | 176    | 7,806 SH     | SOLE    | 1 | 7     |
| BON-TON STORES INC                | EQUITY 09776J101  | 5      | 1,040 SH     | DEFINED | 5 |       |
| BOOKHAM INC                       | EQUITY 9.856E+108 | 154    | 91,258 SH    | SOLE    | 1 | 91    |
| BOOTS&COOTS/INTL WELL<br>COM NEW  | EQUITY 99469504   | 1,488  | 625,400 SH   | SOLE    | 3 | 62    |
| BORDERS GROUP, INC.               | EQUITY 99709107   | 1,168  | 194,702 SH   | SOLE    | 1 | 194   |
| BORG WARNER INC                   | EQUITY 99724106   | 12,041 | 271,316 SH   | SOLE    | 1 | 271   |
| BOSTON BEER INC                   | EQUITY 100557107  | 9      | 233 SH       | DEFINED | 5 |       |
| BOSTON BEER, INC. CLASS<br>A      | EQUITY 100557107  | 311    | 7,638 SH     | SOLE    | 1 | 7     |
| BOSTON PTYS INC                   | EQUITY 101121101  | 12     | 136 SH       | SOLE    | 2 |       |
| BOSTON PRIVATE<br>FINANCIAL HOLDI | EQUITY 101119105  | 198    | 34,885 SH    | SOLE    | 1 | 34    |
| BOSTON SCIENTIFIC CORP            | EQUITY 101137107  | 19     | 1,531 SH     | SOLE    | 2 | 1     |
| BOSTON SCIENTIFIC CORP            | EQUITY 101137107  | 6      | 500 SH       | DEFINED | 4 |       |
| BOSTON SCIENTIFIC CORP            | EQUITY 101137107  | 97     | 7,854 SH     | DEFINED | 5 |       |

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|                                       |        |            |        |           |    |         |   |       |
|---------------------------------------|--------|------------|--------|-----------|----|---------|---|-------|
| BOSTON SCIENTIFIC CORP.               | EQUITY | 101137107  | 8,210  | 667,985   | SH | SOLE    | 1 | 667   |
| BOTTOMLINE TECHNOLOGIES<br>INC        | EQUITY | 101388106  | 193    | 19,885    | SH | SOLE    | 1 | 19    |
| BOULDER GROWTH & INCOME<br>FUND INC   | EQUITY | 101507101  | 83     | 11,316    | SH | SOLE    | 1 | 11    |
| BOWNE & CO., INC.                     | EQUITY | 103043105  | 311    | 24,363    | SH | SOLE    | 1 | 24    |
| BOYD GAMING CORP.                     | EQUITY | 103304101  | 1,654  | 131,715   | SH | SOLE    | 1 | 131   |
| BP PLC                                | EQUITY | 55622104   | 204    | 2,934     | SH | DEFINED | 4 |       |
| BP PLC                                | EQUITY | 55622104   | 363    | 5,218     | SH | DEFINED | 5 |       |
| BP PRUDHOE BAY RTY TR                 | EQUITY | 55630107   | 374    | 3,619     | SH | DEFINED | 4 |       |
| BP PRUDHOE BAY RTY TR                 | EQUITY | 55630107   | 78     | 750       | SH | DEFINED | 5 |       |
| BPZ RESOURCES INC                     | EQUITY | 55639108   | 1,596  | 54,285    | SH | SOLE    | 1 | 54    |
| BRADY CORP.                           | EQUITY | 104674106  | 1,571  | 45,492    | SH | SOLE    | 1 | 45    |
| BRAZIL TELECOM PART SA<br>-ADR        | EQUITY | 105530109  | 20,244 | 275,920   | SH | SOLE    | 1 | 275   |
| BRE PROPERTIES INC                    | EQUITY | 5.564E+109 | 35     | 798       | SH | DEFINED | 4 |       |
| BRE PROPERTIES, INC.,<br>CLASS A      | EQUITY | 5.564E+109 | 3,039  | 70,213    | SH | SOLE    | 1 | 70    |
| BREITBURN ENERGY<br>PARTNERS LP       | EQUITY | 106776107  | 4      | 200       | SH | DEFINED | 4 |       |
| BRIGGS & STRATTON CORP                | EQUITY | 109043109  | 4      | 350       | SH | DEFINED | 5 |       |
| BRIGGS & STRATTON CORP.               | EQUITY | 109043109  | 569    | 44,893    | SH | SOLE    | 1 | 44    |
| BRIGHAM EXPLORATION CO                | EQUITY | 109178103  | 663    | 41,853    | SH | SOLE    | 1 | 41    |
| BRIGHTPOINT INC                       | EQUITY | 109473405  | 330    | 45,161    | SH | SOLE    | 1 | 45    |
| BRIGHTPOINT INC                       | EQUITY | 109473405  | 23     | 3,107     | SH | DEFINED | 5 |       |
| BRINKER INTERNATIONAL,<br>INC.        | EQUITY | 109641100  | 4,469  | 236,431   | SH | SOLE    | 1 | 236   |
| BRINKER INTL INC                      | EQUITY | 109641100  | 180    | 9,500     | SH | DEFINED | 5 |       |
| BRINKS CO                             | EQUITY | 109696104  | 33     | 500       | SH | DEFINED | 5 |       |
| BRINK'S CO/THE                        | EQUITY | 109696104  | 7,231  | 110,534   | SH | SOLE    | 1 | 110   |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108  | 1,964  | 95,662    | SH | SOLE    | 2 | 95    |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108  | 34     | 1,664     | SH | DEFINED | 4 |       |
| BRISTOL MYERS SQUIBB CO               | EQUITY | 110122108  | 160    | 7,797     | SH | DEFINED | 5 |       |
| BRISTOL MYERS SQUIBB CO.              | EQUITY | 110122108  | 67,734 | 3,299,266 | SH | SOLE    | 1 | 3,299 |
| BRISTOW GROUP INC                     | EQUITY | 110394103  | 893    | 18,052    | SH | SOLE    | 1 | 18    |
| BRITISH AMERN TOB PLC                 | EQUITY | 110448107  | 2      | 30        | SH | DEFINED | 4 |       |
| BRITISH AMERN TOB PLC                 | EQUITY | 110448107  | 2      | 24        | SH | DEFINED | 5 |       |
| BROADCOM CORP                         | EQUITY | 111320107  | 4,298  | 157,509   | SH | SOLE    | 2 | 157   |
| BROADCOM CORP.                        | EQUITY | 111320107  | 6,510  | 238,566   | SH | SOLE    | 1 | 238   |
| BROADPOINT SECURITIES<br>GROUP INC    | EQUITY | 11133V108  | 44     | 21,890    | SH | SOLE    | 1 | 21    |
| BROADRIDGE FINANCIAL<br>SOLUTIONS LLC | EQUITY | 11133T103  | 7,528  | 357,615   | SH | SOLE    | 1 | 357   |
| BROADRIDGE FINL<br>SOLUTIONS          | EQUITY | 11133T103  | 705    | 33,500    | SH | SOLE    | 2 | 33    |
| BROADRIDGE FINL<br>SOLUTIONS IN       | EQUITY | 11133T103  | 2      | 103       | SH | DEFINED | 4 |       |
| BROCADE COMMUNICATIONS<br>SYS         | EQUITY | 111621306  | 2,073  | 251,600   | SH | SOLE    | 2 | 251   |
| BROCADE COMMUNICATIONS<br>SYS I       | EQUITY | 111621306  | 2      | 250       | SH | DEFINED | 5 |       |
| BROCADE COMMUNICATIONS<br>SYSTEMS INC | EQUITY | 111621306  | 98     | 11,925    | SH | SOLE    | 1 | 11    |
| BRONCO DRILLING CO INC                | EQUITY | 112211107  | 437    | 23,798    | SH | SOLE    | 1 | 23    |
| BROOKDALE SENIOR LIVING<br>INC        | EQUITY | 112463104  | 24     | 1,192     | SH | SOLE    | 1 | 1     |

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|                                 |        |            |        |            |         |   |     |
|---------------------------------|--------|------------|--------|------------|---------|---|-----|
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104  | 1,036  | 31,768 SH  | OTHER   | 1 |     |
| BROOKFIELD ASSET MGMT INC       | EQUITY | 112585104  | 23     | 700 SH     | DEFINED | 4 |     |
| BROOKFIELD ASSET MGMT INC       | EQUITY | 112585104  | 10     | 300 SH     | DEFINED | 5 |     |
| BROOKFIELD HOMES CORP           | EQUITY | 112723101  | 104    | 8,477 SH   | SOLE    | 1 | 8   |
| BROOKFIELD INFRAST PARTNERS     | EQUITY | G16252101  | 2      | 108 SH     | DEFINED | 5 |     |
| BROOKFIELD PROPERTIES CORP      | EQUITY | 112900105  | 90     | 5,003 SH   | OTHER   | 1 |     |
| BROOKLINE BANCORP INC           | EQUITY | 11373M107  | 504    | 52,732 SH  | SOLE    | 1 | 52  |
| BROOKLYN FEDERAL BANCORP INC    | EQUITY | 114039100  | 37     | 3,067 SH   | SOLE    | 1 | 3   |
| BROOKS AUTOMATION INC           | EQUITY | 114340102  | 476    | 57,513 SH  | SOLE    | 1 | 57  |
| BROOKS AUTOMATION INC NEW       | EQUITY | 114340102  | 3,632  | 439,200 SH | SOLE    | 2 | 439 |
| BROWN & BROWN INC               | EQUITY | 115236101  | 4,644  | 267,055 SH | SOLE    | 1 | 267 |
| BROWN FORMAN CORP               | EQUITY | 115637209  | 7      | 96 SH      | SOLE    | 2 |     |
| BROWN SHOE COMANY, INC.         | EQUITY | 115736100  | 519    | 38,334 SH  | SOLE    | 1 | 38  |
| BROWN-FORMAN CORP CLASS B       | EQUITY | 115637209  | 2,719  | 35,982 SH  | SOLE    | 1 | 35  |
|                                 |        |            |        |            |         |   |     |
| BRUKER CORP                     | EQUITY | 116794108  | 588    | 45,727 SH  | SOLE    | 1 | 45  |
| BRUNSWICK CORP.                 | EQUITY | 117043109  | 1,493  | 140,838 SH | SOLE    | 1 | 140 |
| BRUSH ENGINEERED MATERIALS      | EQUITY | 117421107  | 451    | 18,472 SH  | SOLE    | 1 | 18  |
| BRYN MAWR BK CORP               | EQUITY | 117665109  | 109    | 6,229 SH   | SOLE    | 1 | 6   |
| BRYN MAWR BK CORP               | EQUITY | 117665109  | 77     | 4,428 SH   | DEFINED | 4 |     |
| BT GROUP PLC                    | EQUITY | 5.577E+104 | 4      | 100 SH     | DEFINED | 4 |     |
| BUCKEYE PARTNERS L P            | EQUITY | 118230101  | 200    | 4,687 SH   | DEFINED | 4 |     |
| BUCKEYE TECHNOLOGIES INC        | EQUITY | 118255108  | 300    | 35,506 SH  | SOLE    | 1 | 35  |
| BUCKLE INC                      | EQUITY | 118440106  | 44     | 952 SH     | DEFINED | 5 |     |
| BUCKLE, INC.                    | EQUITY | 118440106  | 641    | 14,008 SH  | SOLE    | 1 | 14  |
| BUCYRUS INTERNATIONAL INC-A     | EQUITY | 118759109  | 126    | 1,723 SH   | SOLE    | 1 | 1   |
| BUCYRUS INTL INC NEW            | EQUITY | 118759109  | 599    | 8,200 SH   | SOLE    | 2 | 8   |
| BUCYRUS INTL INC NEW            | EQUITY | 118759109  | 8      | 110 SH     | DEFINED | 5 |     |
| BUCYRUS INTL INC NEW CL A       | EQUITY | 118759109  | 10,449 | 143,100 SH | SOLE    | 3 | 6   |
| BUFFALO WILD WINGS INC          | EQUITY | 119848109  | 400    | 16,125 SH  | SOLE    | 1 | 16  |
| BUFFALO WILD WINGS INC          | EQUITY | 119848109  | 5      | 200 SH     | DEFINED | 4 |     |
| BUFFALO WILD WINGS INC          | EQUITY | 119848109  | 4      | 150 SH     | DEFINED | 5 |     |
| BUILD-A-BEAR WORKSHOP INC       | EQUITY | 120076104  | 109    | 15,042 SH  | SOLE    | 1 | 15  |
| BUILDERS FIRSTSOURCE INC        | EQUITY | 12008R107  | 76     | 14,399 SH  | SOLE    | 1 | 14  |
| BUNGE LIMITED                   | EQUITY | G16962105  | 54     | 500 SH     | DEFINED | 4 |     |
| BUNGE LIMITED                   | EQUITY | G16962105  | 25     | 230 SH     | DEFINED | 5 |     |
| BURGER KING HOLDINGS INC        | EQUITY | 121208201  | 1,657  | 61,846 SH  | SOLE    | 1 | 61  |
| BURLINGTON NORTHERN SANTA FE    | EQUITY | 12189T104  | 13,350 | 133,645 SH | SOLE    | 1 | 133 |
| BURLINGTON NORTHN SANTA FE      | EQUITY | 12189T104  | 33     | 333 SH     | SOLE    | 2 |     |
| BURLINGTON NORTHN SANTA FE C    | EQUITY | 12189T104  | 6      | 63 SH      | DEFINED | 4 |     |
| BURLINGTON NORTHN SANTA FE C    | EQUITY | 12189T104  | 120    | 1,201 SH   | DEFINED | 5 |     |

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|                                   |                    |        |            |         |   |     |
|-----------------------------------|--------------------|--------|------------|---------|---|-----|
| BWAY HOLDING CO                   | EQUITY 12429T104   | 58     | 6,775 SH   | SOLE    | 1 | 6   |
| C H ROBINSON WORLDWIDE<br>INC     | EQUITY 12541W209   | 11     | 194 SH     | SOLE    | 2 |     |
| C. R. BARD, INC.                  | EQUITY 67383109    | 6,409  | 72,866 SH  | SOLE    | 1 | 72  |
| C.H. ROBINSON WORLDWIDE<br>INC    | EQUITY 12541W209   | 5,421  | 98,855 SH  | SOLE    | 1 | 98  |
| CA INC                            | EQUITY 12673P105   | 4,520  | 195,765 SH | SOLE    | 1 | 195 |
| CA INC                            | EQUITY 12673P105   | 10     | 444 SH     | SOLE    | 2 |     |
| CA INC                            | EQUITY 12673P105   | 1      | 62 SH      | DEFINED | 4 |     |
| CABELAS INC                       | EQUITY 126804301   | 2      | 200 SH     | DEFINED | 5 |     |
| CABELA'S INC-CL A                 | EQUITY 126804301   | 392    | 35,580 SH  | SOLE    | 1 | 35  |
| CABLEVISION SYS CORP              | EQUITY 12686C109   | 5      | 202 SH     | DEFINED | 5 |     |
| CABLEVISION SYSTEMS CORP          | EQUITY 12686C109   | 166    | 7,345 SH   | SOLE    | 1 | 7   |
| CABOT CORP.                       | EQUITY 127055101   | 3,674  | 151,135 SH | SOLE    | 1 | 151 |
| CABOT MICROELECTRONICS<br>CORP    | EQUITY 12709P103   | 705    | 21,256 SH  | SOLE    | 1 | 21  |
| CABOT OIL & GAS CORP              | EQUITY 127097103   | 497    | 7,334 SH   | DEFINED | 4 |     |
| CABOT OIL & GAS CORP              | EQUITY 127097103   | 102    | 1,500 SH   | DEFINED | 5 |     |
| CABOT OIL & GAS CORP.,<br>CLASS A | EQUITY 127097103   | 4,173  | 61,617 SH  | SOLE    | 1 | 61  |
| CABOT OIL + GAS CORP              | EQUITY 127097103   | 549    | 8,111 SH   | SOLE    | 2 | 8   |
| CACHE INC                         | EQUITY 127150308   | 109    | 10,210 SH  | SOLE    | 1 | 10  |
| CACI INTERNATIONAL                | EQUITY 127190304   | 1,249  | 27,280 SH  | SOLE    | 1 | 27  |
| CACI INTL INC                     | EQUITY 127190304   | 636    | 13,900 SH  | SOLE    | 2 | 13  |
| CADBURY PLC                       | EQUITY 1.2721E+106 | 5      | 96 SH      | DEFINED | 4 |     |
| CADBURY PLC                       | EQUITY 1.2721E+106 | 4      | 84 SH      | DEFINED | 5 |     |
| CADENCE DESIGN SYSTEM<br>INC      | EQUITY 127387108   | 3      | 309 SH     | DEFINED | 4 |     |
| CADENCE DESIGN SYSTEMS,<br>INC.   | EQUITY 127387108   | 6,254  | 619,182 SH | SOLE    | 1 | 619 |
| CADENCE PHARMACEUTICALS<br>INC    | EQUITY 12738T100   | 112    | 18,311 SH  | SOLE    | 1 | 18  |
| CADIZ INC                         | EQUITY 127537207   | 175    | 10,833 SH  | SOLE    | 1 | 10  |
| CAE INC                           | EQUITY 124765108   | 68     | 5,996 SH   | OTHER   | 1 |     |
| CAI INTERNATIONAL INC             | EQUITY 12477X106   | 116    | 6,663 SH   | SOLE    | 1 | 6   |
| CAKTRONICS INC                    | EQUITY 234264109   | 599    | 29,702 SH  | SOLE    | 1 | 29  |
| CAL DIVE INTERNATIONAL<br>INC     | EQUITY 12802T101   | 5,261  | 368,163 SH | SOLE    | 1 | 368 |
| CAL MAINE FOODS INC               | EQUITY 128030202   | 12,140 | 368,000 SH | SOLE    | 2 | 368 |
| CALAMOS ASSET<br>MANAGEMENT-A     | EQUITY 12811R104   | 310    | 18,220 SH  | SOLE    | 1 | 18  |
| CALAMOS CONV & HIGH<br>INCOME F   | EQUITY 12811P108   | 91     | 6,900 SH   | DEFINED | 4 |     |
| CALAMOS CONV & HIGH<br>INCOME F   | EQUITY 12811P108   | 728    | 54,937 SH  | DEFINED | 5 |     |
| CALAMOS CONV OPP AND<br>INC FD    | EQUITY 128117108   | 26     | 1,845 SH   | DEFINED | 4 |     |
| CALAMOS CONV OPP AND<br>INC FD    | EQUITY 128117108   | 383    | 27,192 SH  | DEFINED | 5 |     |
| CALAMOS STRATEGIC TOTL<br>RETN    | EQUITY 128125101   | 75     | 6,646 SH   | DEFINED | 4 |     |
| CALAMOS STRATEGIC TOTL<br>RETN    | EQUITY 128125101   | 16     | 1,439 SH   | DEFINED | 5 |     |
| CALAVO GROWERS INC                | EQUITY 128246105   | 115    | 9,394 SH   | SOLE    | 1 | 9   |
| CALAVO GROWERS INC COM            | EQUITY 128246105   | 1,090  | 89,000 SH  | SOLE    | 3 | 8   |
| CALGON CARBON CORP                | EQUITY 129603106   | 10     | 666 SH     | DEFINED | 5 |     |

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|                                       |                  |        |            |         |   |     |
|---------------------------------------|------------------|--------|------------|---------|---|-----|
| CALGON CARBON CORP.                   | EQUITY 129603106 | 573    | 37,063 SH  | SOLE    | 1 | 37  |
| CALIFORNIA PIZZA<br>KITCHEN INC       | EQUITY 13054D109 | 213    | 19,071 SH  | SOLE    | 1 | 19  |
| CALIFORNIA WATER<br>SERVICE GROUP     | EQUITY 130788102 | 582    | 17,772 SH  | SOLE    | 1 | 17  |
| CALIPER LIFE SCIENCES<br>INC          | EQUITY 130872104 | 112    | 43,284 SH  | SOLE    | 1 | 43  |
| CALLAWAY GOLF CO.                     | EQUITY 131193104 | 2,523  | 213,237 SH | SOLE    | 1 | 213 |
| CALLIDUS SOFTWARE INC                 | EQUITY 13123E500 | 136    | 27,288 SH  | SOLE    | 1 | 27  |
| CALLON PETROLEUM CO.                  | EQUITY 13123X102 | 519    | 18,979 SH  | SOLE    | 1 | 18  |
| CAL-MAINE FOODS INC                   | EQUITY 128030202 | 388    | 11,749 SH  | SOLE    | 1 | 11  |
| CALPINE CORP                          | EQUITY 131347304 | 34     | 1,500 SH   | DEFINED | 5 |     |
| CALPINE CORP/NEW                      | EQUITY 131347304 | 3,089  | 136,585 SH | SOLE    | 1 | 136 |
| CAMBREX CORP.                         | EQUITY 132011107 | 155    | 26,347 SH  | SOLE    | 1 | 26  |
| CAMDEN NATIONAL CORP                  | EQUITY 133034108 | 162    | 6,970 SH   | SOLE    | 1 | 6   |
| CAMDEN PROPERTY TRUST                 | EQUITY 133131102 | 2,903  | 65,584 SH  | SOLE    | 1 | 65  |
| CAMECO CORP                           | EQUITY 13321L108 | 318    | 7,358 SH   | OTHER   | 1 |     |
| CAMECO CORP                           | EQUITY 13321L108 | 32     | 752 SH     | DEFINED | 4 |     |
| CAMECO CORP                           | EQUITY 13321L108 | 99     | 2,300 SH   | DEFINED | 5 |     |
| CAMERON INTERNATIONAL<br>CORP         | EQUITY 13342B105 | 5,046  | 91,173 SH  | SOLE    | 1 | 91  |
| CAMERON INTERNATIONAL<br>CORP         | EQUITY 13342B105 | 108    | 1,958 SH   | DEFINED | 4 |     |
| CAMERON INTL CORP                     | EQUITY 13342B105 | 3,257  | 112,846 SH | SOLE    | 2 | 112 |
| CAMERON INTL CORP COM                 | EQUITY 13342B105 | 6,648  | 120,100 SH | SOLE    | 3 | 2   |
| CAMPBELL SOUP CO                      | EQUITY 134429109 | 336    | 10,046 SH  | SOLE    | 2 | 10  |
| CAMPBELL SOUP CO                      | EQUITY 134429109 | 27     | 800 SH     | DEFINED | 4 |     |
| CAMPBELL SOUP CO                      | EQUITY 134429109 | 2      | 50 SH      | DEFINED | 5 |     |
| CAMPBELL SOUP CO.                     | EQUITY 134429109 | 7,979  | 238,452 SH | SOLE    | 1 | 238 |
| CANADIAN IMPERIAL BANK<br>OF COMMERCE | EQUITY 136069101 | 6,094  | 110,204 SH | OTHER   | 1 |     |
| CANADIAN NAT RES LTD                  | EQUITY 136385101 | 2      | 24 SH      | DEFINED | 4 |     |
| CANADIAN NATIONAL<br>RAILWAY          | EQUITY 136375102 | 6,858  | 142,090 SH | OTHER   | 1 |     |
| CANADIAN NATL RY CO                   | EQUITY 136375102 | 13     | 265 SH     | DEFINED | 5 |     |
| CANADIAN NATURAL<br>RESORUCES         | EQUITY 136385101 | 16,074 | 161,723 SH | OTHER   | 1 |     |
| CANADIAN PAC RY LTD                   | EQUITY 13645T100 | 10     | 150 SH     | DEFINED | 4 |     |
| CANADIAN PAC RY LTD                   | EQUITY 13645T100 | 13     | 200 SH     | DEFINED | 5 |     |
| CANADIAN PACIFIC<br>RAILWAY LTD       | EQUITY 13645T100 | 3,814  | 57,385 SH  | OTHER   | 1 |     |
| CANADIAN SOLAR INC                    | EQUITY 136635109 | 880    | 21,900 SH  | SOLE    | 1 | 21  |
| CANADIAN SOLAR INC                    | EQUITY 136635109 | 6      | 160 SH     | DEFINED | 5 |     |
| CANADIAN SOLAR INC COM<br>(F)         | EQUITY 136635109 | 2,118  | 52,700 SH  | SOLE    | 3 | 5   |
| CANO PETROLEUM INC                    | EQUITY 137801106 | 278    | 35,048 SH  | SOLE    | 1 | 35  |
| CANTEL MEDICAL CORP                   | EQUITY 138098108 | 114    | 11,304 SH  | SOLE    | 1 | 11  |
| CAPELLA EDUCATION CO                  | EQUITY 139594105 | 769    | 12,895 SH  | SOLE    | 1 | 12  |
| CAPELLA EDUCATION CO                  | EQUITY 139594105 | 346    | 5,800 SH   | SOLE    | 2 | 5   |
| CAPITAL CITY BANK<br>GROUP, INC.      | EQUITY 139674105 | 232    | 10,668 SH  | SOLE    | 1 | 10  |
| CAPITAL ONE FINANCIAL<br>CORP.        | EQUITY 14040H105 | 15,452 | 406,529 SH | SOLE    | 1 | 406 |
| CAPITAL ONE FINL CORP                 | EQUITY 14040H105 | 117    | 3,077 SH   | SOLE    | 2 | 3   |
| CAPITAL ONE FINL CORP                 | EQUITY 14040H105 | 245    | 6,447 SH   | DEFINED | 5 |     |
| CAPITAL SENIOR LIVING                 |                  |        |            |         |   |     |

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|                                 |        |           |        |           |    |         |   |     |
|---------------------------------|--------|-----------|--------|-----------|----|---------|---|-----|
| CORP                            | EQUITY | 140475104 | 152    | 20,213    | SH | SOLE    | 1 | 20  |
| CAPITAL SOUTHWEST CORP          | EQUITY | 140501107 | 287    | 2,758     | SH | SOLE    | 1 | 2   |
| CAPITAL TRUST-CL A              | EQUITY | 14052H506 | 289    | 15,061    | SH | SOLE    | 1 | 15  |
| CAPITALSOURCE INC               | EQUITY | 14055X102 | 59     | 5,310     | SH | SOLE    | 1 | 5   |
| CAPITALSOURCE INC               | EQUITY | 14055X102 | 938    | 84,630    | SH | DEFINED | 5 |     |
| CAPITOL BANCORP LTD             | EQUITY | 14056D105 | 117    | 13,035    | SH | SOLE    | 1 | 13  |
| CAPITOL BANCORP LTD             | EQUITY | 14056D105 | 10     | 1,125     | SH | DEFINED | 4 |     |
| CAPITOL BANCORP LTD             | EQUITY | 14056D105 | 4      | 500       | SH | DEFINED | 5 |     |
| CAPITOL FED FINL                | EQUITY | 14057C106 | 22     | 574       | SH | DEFINED | 5 |     |
| CAPITOL FEDERAL                 |        |           |        |           |    |         |   |     |
| FINANCIAL                       | EQUITY | 14057C106 | 3,097  | 82,349    | SH | SOLE    | 1 | 82  |
| CAPSTEAD MORTGAGE CORP.         | EQUITY | 14067E506 | 527    | 48,555    | SH | SOLE    | 1 | 48  |
| CAPSTEAD MTG CORP               | EQUITY | 14067E308 | 11     | 900       | SH | DEFINED | 5 |     |
| CAPSTONE TURBINE COR            | EQUITY | 14067D102 | 1,706  | 407,185   | SH | SOLE    | 1 | 407 |
| CAPSTONE TURBINE CORP           | EQUITY | 14067D102 | 1,006  | 240,000   | SH | SOLE    | 2 | 240 |
| CAPSTONE TURBINE CORP           |        |           |        |           |    |         |   |     |
| COM                             | EQUITY | 14067D102 | 4,291  | 1,024,200 | SH | SOLE    | 3 | 102 |
| CARACO PHARM LABS INC           | EQUITY | 14075T107 | 122    | 9,242     | SH | SOLE    | 1 | 9   |
| CARBO CERAMICS INC              | EQUITY | 140781105 | 1,085  | 18,597    | SH | SOLE    | 1 | 18  |
| CARBO CERAMICS INC              | EQUITY | 140781105 | 18     | 300       | SH | DEFINED | 4 |     |
| CARDIAC SCIENCE CORP            | EQUITY | 14141A108 | 144    | 17,616    | SH | SOLE    | 1 | 17  |
| CARDIAC SCIENCE CORP COM        | EQUITY | 14141A108 | 1,157  | 141,100   | SH | SOLE    | 3 | 14  |
| CARDICA INC                     | EQUITY | 14141R101 | 6      | 700       | SH | DEFINED | 5 |     |
| CARDINAL FINANCIAL CORP         | EQUITY | 14149F109 | 137    | 21,887    | SH | SOLE    | 1 | 21  |
| CARDINAL HEALTH INC             | EQUITY | 14149Y108 | 11,096 | 215,129   | SH | SOLE    | 1 | 215 |
| CARDINAL HEALTH INC             | EQUITY | 14149Y108 | 5,572  | 108,036   | SH | SOLE    | 2 | 108 |
| CARDINAL HEALTH INC             | EQUITY | 14149Y108 | 5      | 90        | SH | DEFINED | 4 |     |
| CARDINAL HEALTH INC             | EQUITY | 14149Y108 | 110    | 2,131     | SH | DEFINED | 5 |     |
| CARDIONET INC                   | EQUITY | 14159L103 | 109    | 4,075     | SH | SOLE    | 1 | 4   |
| CARDTRONICS INC                 | EQUITY | 14161H108 | 97     | 10,893    | SH | SOLE    | 1 | 10  |
| CAREER EDUCATION CORP           | EQUITY | 141665109 | 3,251  | 222,523   | SH | SOLE    | 1 | 222 |
| CAREER EDUCATION CORP           | EQUITY | 141665109 | 5      | 350       | SH | DEFINED | 4 |     |
| CARLISLE COS INC.               | EQUITY | 142339100 | 4,149  | 143,054   | SH | SOLE    | 1 | 143 |
| CARMAX INC                      | EQUITY | 143130102 | 7,242  | 510,333   | SH | SOLE    | 1 | 510 |
| CARNIVAL CORP                   | EQUITY | 143658300 | 5,877  | 178,317   | SH | SOLE    | 1 | 178 |
| CARNIVAL CORP                   | EQUITY | 143658300 | 2,268  | 68,815    | SH | SOLE    | 2 | 68  |
| CARPENTER TECHNOLOGY            |        |           |        |           |    |         |   |     |
| CORP.                           | EQUITY | 144285103 | 4,887  | 111,952   | SH | SOLE    | 1 | 111 |
| CARRIZO OIL & CO INC            | EQUITY | 144577103 | 7      | 100       | SH | DEFINED | 5 |     |
| CARRIZO OIL & GAS INC           | EQUITY | 144577103 | 3,204  | 47,055    | SH | SOLE    | 1 | 47  |
| CARRIZO OIL & INC COM           | EQUITY | 144577103 | 817    | 12,000    | SH | SOLE    | 3 | 1   |
| CARTER INC                      | EQUITY | 146229109 | 1,685  | 121,951   | SH | SOLE    | 1 | 121 |
| CASCADE BANCORP                 | EQUITY | 147154108 | 155    | 20,169    | SH | SOLE    | 1 | 20  |
| CASCADE CORP                    | EQUITY | 147195101 | 348    | 8,215     | SH | SOLE    | 1 | 8   |
| CASCADE FINL CORP               | EQUITY | 147272108 | 8      | 1,250     | SH | DEFINED | 5 |     |
| CASELLA WASTE SYSTEMS,<br>INC.  | EQUITY | 147448104 | 249    | 20,392    | SH | SOLE    | 1 | 20  |
| CASEYS GENERAL STORES,<br>INC.  | EQUITY | 147528103 | 1,064  | 45,937    | SH | SOLE    | 1 | 45  |
| CASH AMERICA                    |        |           |        |           |    |         |   |     |
| INTERNATIONAL                   | EQUITY | 14754D100 | 818    | 26,386    | SH | SOLE    | 1 | 26  |
| CASS INFORMATION<br>SYSTEMS INC | EQUITY | 14808P109 | 196    | 6,132     | SH | SOLE    | 1 | 6   |
|                                 |        |           |        |           |    |         |   |     |
| CASTLE A. M. & CO.              | EQUITY | 148411101 | 428    | 14,948    | SH | SOLE    | 1 | 14  |
| CASUAL MALE RETAIL<br>GROUP INC | EQUITY | 148711104 | 103    | 33,755    | SH | SOLE    | 1 | 33  |

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|                                     |        |           |        |         |    |         |   |     |
|-------------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| CATERPILLAR INC                     | EQUITY | 149123101 | 1,383  | 18,739  | SH | SOLE    | 2 | 18  |
| CATERPILLAR INC DEL                 | EQUITY | 149123101 | 767    | 10,389  | SH | DEFINED | 4 |     |
| CATERPILLAR INC DEL                 | EQUITY | 149123101 | 273    | 3,694   | SH | DEFINED | 5 |     |
| CATERPILLAR, INC.                   | EQUITY | 149123101 | 46,895 | 635,268 | SH | SOLE    | 1 | 635 |
| CATHAY GENERAL BANCORP<br>INC.      | EQUITY | 149150104 | 1,729  | 159,066 | SH | SOLE    | 1 | 159 |
| CATO CORP. CLASS A                  | EQUITY | 149205106 | 357    | 25,055  | SH | SOLE    | 1 | 25  |
| CAVCO INDUSTRIES INC                | EQUITY | 149568107 | 192    | 5,859   | SH | SOLE    | 1 | 5   |
| CAVIUM NETWORKS INC                 | EQUITY | 14965A101 | 576    | 27,429  | SH | SOLE    | 1 | 27  |
| CAVIUM NETWORKS INC                 | EQUITY | 14965A101 | 2      | 100     | SH | DEFINED | 5 |     |
| CB RICHARD ELLIS GROUP<br>INC       | EQUITY | 12497T101 | 4      | 198     | SH | SOLE    | 2 |     |
| CB RICHARD ELLIS GROUP<br>INC       | EQUITY | 12497T101 | 6      | 326     | SH | DEFINED | 5 |     |
| CB RICHARD ELLIS GROUP<br>INC-A     | EQUITY | 12497T101 | 1,424  | 74,171  | SH | SOLE    | 1 | 74  |
| CBeyond INC                         | EQUITY | 149847105 | 348    | 21,692  | SH | SOLE    | 1 | 21  |
| CBIZ INC                            | EQUITY | 124805102 | 322    | 40,534  | SH | SOLE    | 1 | 40  |
| CBL & ASSOC PPTYS INC               | EQUITY | 124830100 | 1      | 49      | SH | DEFINED | 5 |     |
| CBRL GROUP INC                      | EQUITY | 12489V106 | 2      | 100     | SH | DEFINED | 5 |     |
| CBRL GROUP, INC.                    | EQUITY | 12489V106 | 1,747  | 71,264  | SH | SOLE    | 1 | 71  |
| CBS CORP CLASS B                    | EQUITY | 124857202 | 3,418  | 175,374 | SH | SOLE    | 2 | 175 |
| CBS CORP NEW                        | EQUITY | 124857202 | 43     | 2,211   | SH | DEFINED | 4 |     |
| CBS CORP NEW                        | EQUITY | 124857202 | 7      | 343     | SH | DEFINED | 5 |     |
| CBS CORP-CL B                       | EQUITY | 124857202 | 9,902  | 508,069 | SH | SOLE    | 1 | 508 |
| CDI CORP.                           | EQUITY | 125071100 | 307    | 12,068  | SH | SOLE    | 1 | 12  |
| CEC ENTERTAINMENT, INC.             | EQUITY | 125137109 | 554    | 19,788  | SH | SOLE    | 1 | 19  |
| CEC ENTMT INC                       | EQUITY | 125137109 | 3      | 100     | SH | DEFINED | 5 |     |
| CEDAR FAIR L P                      | EQUITY | 150185106 | 44     | 2,333   | SH | DEFINED | 4 |     |
| CEDAR FAIR L P                      | EQUITY | 150185106 | 19     | 1,000   | SH | DEFINED | 5 |     |
| CELADON GROUP INC                   | EQUITY | 150838100 | 198    | 19,794  | SH | SOLE    | 1 | 19  |
| CELADON GROUP INC COM               | EQUITY | 150838100 | 1,378  | 137,900 | SH | SOLE    | 3 | 13  |
| CELANESE CORP DE                    | EQUITY | 150870103 | 160    | 3,500   | SH | SOLE    | 2 | 3   |
| CELANESE CORP DEL                   | EQUITY | 150870103 | 19     | 420     | SH | DEFINED | 4 |     |
| CELANESE CORP DEL                   | EQUITY | 150870103 | 32     | 702     | SH | DEFINED | 5 |     |
| CELANESE CORP-SERIES A              | EQUITY | 150870103 | 168    | 3,673   | SH | SOLE    | 1 | 3   |
| CELESTICA INC                       | EQUITY | 15101Q108 | 555    | 65,602  | SH | OTHER   | 1 |     |
| CELGENE CORP                        | EQUITY | 151020104 | 17,845 | 279,395 | SH | SOLE    | 1 | 279 |
| CELGENE CORP                        | EQUITY | 151020104 | 5,374  | 84,136  | SH | SOLE    | 2 | 84  |
| CELGENE CORP                        | EQUITY | 151020104 | 31     | 478     | SH | DEFINED | 4 |     |
| CELGENE CORP                        | EQUITY | 151020104 | 15     | 230     | SH | DEFINED | 5 |     |
| CELL GENESYS INC                    | EQUITY | 150921104 | 65     | 25,000  | SH | DEFINED | 5 |     |
| CELL GENESYS, INC.                  | EQUITY | 150921104 | 202    | 77,782  | SH | SOLE    | 1 | 77  |
| CELLCOM ISRAEL LTD                  | EQUITY | M2196U109 | 27     | 792     | SH | DEFINED | 4 |     |
| CEMEX SAB DE CV                     | EQUITY | 151290889 | 10     | 423     | SH | DEFINED | 4 |     |
| CEMEX SAB DE CV                     | EQUITY | 151290889 | 83     | 3,377   | SH | DEFINED | 5 |     |
| CENTENE CORP DEL                    | EQUITY | 15135B101 | 660    | 39,313  | SH | SOLE    | 1 | 39  |
| CENTENNIAL CELLULAR<br>CORP.        | EQUITY | 15133V208 | 1,013  | 144,916 | SH | SOLE    | 1 | 144 |
| CENTERPLATE INC                     | EQUITY | 1.52E+208 | 60     | 12,350  | SH | DEFINED | 5 |     |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 2,292  | 142,798 | SH | SOLE    | 1 | 142 |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 6      | 373     | SH | SOLE    | 2 |     |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 10     | 600     | SH | DEFINED | 4 |     |
| CENTERPOINT ENERGY INC              | EQUITY | 15189T107 | 31     | 1,952   | SH | DEFINED | 5 |     |
| CENTERSTATE BANKS OF<br>FLORIDA INC | EQUITY | 15201P109 | 92     | 8,365   | SH | SOLE    | 1 | 8   |

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|                                       |                  |        |              |         |   |       |
|---------------------------------------|------------------|--------|--------------|---------|---|-------|
| CENTEX CORP                           | EQUITY 152312104 | 2      | 140 SH       | SOLE    | 2 |       |
| CENTEX CORP                           | EQUITY 152312104 | 1      | 100 SH       | DEFINED | 5 |       |
| CENTEX CORP.                          | EQUITY 152312104 | 2,760  | 206,466 SH   | SOLE    | 1 | 206   |
| CENTRAL EURO<br>DISTRIBUTION CP       | EQUITY 153435102 | 64     | 869 SH       | SOLE    | 1 |       |
| CENTRAL EUROPE AND<br>RUSSIA FD       | EQUITY 153436100 | 21     | 400 SH       | DEFINED | 4 |       |
| CENTRAL EUROPEAN DIST<br>COM          | EQUITY 153435102 | 5,821  | 78,500 SH    | SOLE    | 3 | 3     |
| CENTRAL EUROPEAN DISTR<br>COR         | EQUITY 153435102 | 1,186  | 16,000 SH    | SOLE    | 2 | 16    |
| CENTRAL FD CDA LTD                    | EQUITY 153501101 | 3      | 262 SH       | DEFINED | 4 |       |
| CENTRAL FD CDA LTD                    | EQUITY 153501101 | 39     | 3,000 SH     | DEFINED | 5 |       |
| CENTRAL GARDEN AND PET<br>CO          | EQUITY 153527205 | 239    | 58,312 SH    | SOLE    | 1 | 58    |
| CENTRAL PACIFIC<br>FINANCIAL CO       | EQUITY 154760102 | 277    | 26,007 SH    | SOLE    | 1 | 26    |
| CENTRAL VT PUB SVC CORP               | EQUITY 155771108 | 39     | 2,000 SH     | DEFINED | 5 |       |
| CENTRAL VT PUB SVC CORP<br>COM        | EQUITY 155771108 | 181    | 9,359 SH     | SOLE    | 1 | 9     |
| CENTURY ALUM CO                       | EQUITY 156431108 | 110    | 1,647 SH     | DEFINED | 5 |       |
| CENTURY ALUMINUM CO.                  | EQUITY 156431108 | 55     | 827 SH       | SOLE    | 1 |       |
| CENTURYTEL INC                        | EQUITY 156700106 | 153    | 4,310 SH     | SOLE    | 2 | 4     |
| CENTURYTEL INC                        | EQUITY 156700106 | 5      | 149 SH       | DEFINED | 4 |       |
| CENTURYTEL, INC.                      | EQUITY 156700106 | 7,066  | 198,533 SH   | SOLE    | 1 | 198   |
| CENVEO INC                            | EQUITY 15670S105 | 425    | 43,502 SH    | SOLE    | 1 | 43    |
| CEPHALON INC                          | EQUITY 156708109 | 10,888 | 163,261 SH   | SOLE    | 1 | 163   |
| CEPHALON INC                          | EQUITY 156708109 | 60     | 894 SH       | DEFINED | 4 |       |
| CEPHALON INC                          | EQUITY 156708109 | 13     | 200 SH       | DEFINED | 5 |       |
| CEPHEID                               | EQUITY 15670R107 | 1,450  | 51,567 SH    | SOLE    | 1 | 51    |
| CEPHEID                               | EQUITY 15670R107 | 1,265  | 45,000 SH    | SOLE    | 2 | 45    |
| CERADYNE INC                          | EQUITY 156710105 | 818    | 23,857 SH    | SOLE    | 1 | 23    |
| CERADYNE INC                          | EQUITY 156710105 | 10     | 300 SH       | DEFINED | 5 |       |
| CERNER CORP                           | EQUITY 156782104 | 7,051  | 156,056 SH   | SOLE    | 1 | 156   |
| CERNER CORP                           | EQUITY 156782104 | 14     | 300 SH       | DEFINED | 5 |       |
| CEVA INC                              | EQUITY 157210105 | 145    | 18,238 SH    | SOLE    | 1 | 18    |
| CF INDS HLDGS INC                     | EQUITY 125269100 | 695    | 4,550 SH     | SOLE    | 2 | 4     |
| CF INDS HLDGS INC                     | EQUITY 125269100 | 59     | 384 SH       | DEFINED | 4 |       |
| CF INDS HLDGS INC                     | EQUITY 125269100 | 138    | 900 SH       | DEFINED | 5 |       |
| CF INDUSTRIES HOLDINGS<br>INC         | EQUITY 125269100 | 17,312 | 113,298 SH   | SOLE    | 1 | 113   |
| CGG VERITAS                           | EQUITY 204386106 | 14     | 300 SH       | DEFINED | 4 |       |
| CGI GROUP INC                         | EQUITY 39945C109 | 729    | 72,883 SH    | OTHER   | 1 |       |
| CH ENERGY GROUP INC.                  | EQUITY 12541M102 | 508    | 14,289 SH    | SOLE    | 1 | 14    |
| CHAMPION ENTERPRISES,<br>INC.         | EQUITY 158496109 | 412    | 70,363 SH    | SOLE    | 1 | 70    |
| CHARLES RIVER<br>LABORATORIES         | EQUITY 159864107 | 10,185 | 159,345 SH   | SOLE    | 1 | 159   |
| CHARLES SCHWAB CORP.                  | EQUITY 808513105 | 28,373 | 1,381,355 SH | SOLE    | 1 | 1,381 |
| CHARLOTTE RUSSE HOLDING<br>INC        | EQUITY 161048103 | 335    | 18,889 SH    | SOLE    | 1 | 18    |
| CHARMING SHOPPES, INC.                | EQUITY 161133103 | 1,675  | 364,903 SH   | SOLE    | 1 | 364   |
| CHART INDS INC                        | EQUITY 16115Q308 | 666    | 13,700 SH    | SOLE    | 2 | 13    |
| CHART INDS INC COM PAR<br>\$0.01      | EQUITY 16115Q308 | 535    | 11,000 SH    | SOLE    | 3 | 11    |
| CHART INDUSTRIES INC                  | EQUITY 16115Q308 | 2,284  | 46,954 SH    | SOLE    | 1 | 46    |
| CHARTER COMMUNICATIONS<br>INC CLASS A | EQUITY 16117M107 | 388    | 369,492 SH   | SOLE    | 1 | 369   |
| CHARTWELL DIVD & INCOME<br>FD I       | EQUITY 16139P104 | 6      | 1,000 SH     | DEFINED | 5 |       |
| CHATTEM INC                           | EQUITY 162456107 | 1,012  | 15,564 SH    | SOLE    | 1 | 15    |
| CHECK POINT SOFTWARE                  | EQUITY M22465104 | 3,252  | 137,400 SH   | SOLE    | 2 | 137   |

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|                          |                  |         |              |              |   |       |  |
|--------------------------|------------------|---------|--------------|--------------|---|-------|--|
| CHECK POINT SOFTWARE     |                  |         |              |              |   |       |  |
| TECH LT                  | EQUITY M22465104 | 3       | 138 SH       | DEFINED      | 5 |       |  |
| CHECKPOINT SYSTEMS, INC. | EQUITY 162825103 | 750     | 35,928 SH    | SOLE         | 1 | 35    |  |
| CHEESECAKE FACTORY       | EQUITY 163072101 | 3,434   | 215,854 SH   | SOLE         | 1 | 215   |  |
| CHEESECAKE FACTORY INC   | EQUITY 163072101 | 2       | 100 SH       | DEFINED      | 5 |       |  |
|                          |                  |         |              |              |   |       |  |
| CHEMED CORP.             | EQUITY 16359R103 | 787     | 21,495 SH    | SOLE         | 1 | 21    |  |
| CHEMICAL FINANCIAL CORP. | EQUITY 163731102 | 1,660   | 81,381 SH    | SOLE         | 1 | 81    |  |
| CHEMTURA CORP            | EQUITY 163893100 | 3,314   | 567,526 SH   | SOLE         | 1 | 567   |  |
| CHENIERE ENERGY INC      | EQUITY 16411R208 | 192     | 43,976 SH    | SOLE         | 1 | 43    |  |
| CHENIERE ENERGY          |                  |         |              |              |   |       |  |
| PARTNERS LP              | EQUITY 16411Q101 | 4       | 400 SH       | DEFINED      | 5 |       |  |
| CHEROKEE INC DEL NEW     | EQUITY 16444H102 | 137     | 6,823 SH     | SOLE         | 1 | 6     |  |
| CHESAPEAKE ENERGY CORP   | EQUITY 165167107 | 2,503   | 1,545,547 SH | SOLE         | 2 | 1,545 |  |
| CHESAPEAKE ENERGY CORP   | EQUITY 165167107 | 129     | 1,960 SH     | DEFINED      | 4 |       |  |
| CHESAPEAKE ENERGY CORP   | EQUITY 165167107 | 393     | 5,964 SH     | DEFINED      | 5 |       |  |
| CHESAPEAKE ENERGY CORP   |                  |         |              |              |   |       |  |
| CALL                     | EQUITY 165167907 | 6       | 5            | CALL DEFINED | 5 |       |  |
| CHESAPEAKE ENERGY CORP.  | EQUITY 165167107 | 25,710  | 389,783 SH   | SOLE         | 1 | 389   |  |
| CHESAPEAKE UTILITIES     |                  |         |              |              |   |       |  |
| CORP                     | EQUITY 165303108 | 159     | 6,169 SH     | SOLE         | 1 | 6     |  |
| CHESAPEAKE UTILS CORP    | EQUITY 165303108 | 12      | 450 SH       | DEFINED      | 4 |       |  |
| CHEVRON CORP             | EQUITY 166764100 | 34,163  | 344,630 SH   | SOLE         | 2 | 344   |  |
| CHEVRON CORP NEW         | EQUITY 166764100 | 803     | 8,097 SH     | DEFINED      | 4 |       |  |
| CHEVRON CORP NEW         | EQUITY 166764100 | 1,449   | 14,614 SH    | DEFINED      | 5 |       |  |
| CHEVRON CORPORATION      | EQUITY 166764100 | 214,122 | 2,160,008 SH | SOLE         | 1 | 2,160 |  |
| CHICAGO BRDG + IRON CO   |                  |         |              |              |   |       |  |
| N V                      | EQUITY 167250109 | 18,066  | 453,700 SH   | SOLE         | 2 | 453   |  |
| CHICAGO BRIDGE & IRON    |                  |         |              |              |   |       |  |
| CO N V                   | EQUITY 167250109 | 24      | 600 SH       | DEFINED      | 4 |       |  |
| CHICAGO BRIDGE & IRON    |                  |         |              |              |   |       |  |
| CO N V                   | EQUITY 167250109 | 3       | 85 SH        | DEFINED      | 5 |       |  |
| CHICAGO BRIDGE & IRON    |                  |         |              |              |   |       |  |
| CO NV                    | EQUITY 167250109 | 1,792   | 45,000 SH    | SOLE         | 1 | 45    |  |
| CHICOS FAS INC           | EQUITY 168615102 | 108     | 20,199 SH    | DEFINED      | 5 |       |  |
| CHICOS'S FAS INC.        | EQUITY 168615102 | 3,048   | 567,636 SH   | SOLE         | 1 | 567   |  |
| CHILDREN'S PLACE, INC.   | EQUITY 168905107 | 764     | 21,154 SH    | SOLE         | 1 | 21    |  |
| CHIMERA INVESTMENT CORP  | EQUITY 16934Q109 | 275     | 30,556 SH    | SOLE         | 1 | 30    |  |
| CHINA ARCHITECTURAL      |                  |         |              |              |   |       |  |
| ENGINEERING INC          | EQUITY 16937S102 | 165     | 16,886 SH    | SOLE         | 1 | 16    |  |
| CHINA BAK BATTERY INC    | EQUITY 16936Y100 | 129     | 27,386 SH    | SOLE         | 1 | 27    |  |
| CHINA DIRECT INC         | EQUITY 169384104 | 45      | 6,178 SH     | SOLE         | 1 | 6     |  |
| CHINA DIRECT INC         | EQUITY 169384104 | 7       | 1,000 SH     | DEFINED      | 5 |       |  |
| CHINA FIN ONLINE CO LTD  | EQUITY 169379104 | 12      | 800 SH       | DEFINED      | 5 |       |  |
| CHINA FIRE & SECURITY    |                  |         |              |              |   |       |  |
| GROUP INC                | EQUITY 16938R103 | 102     | 12,680 SH    | SOLE         | 1 | 12    |  |
| CHINA INFORMATION        |                  |         |              |              |   |       |  |
| SECURITY TECHNOLOGY      |                  |         |              |              |   |       |  |
| INC                      | EQUITY 16944F101 | 117     | 20,758 SH    | SOLE         | 1 | 20    |  |
| CHINA LIFE INS CO LTD    | EQUITY 16939P106 | 19      | 366 SH       | DEFINED      | 5 |       |  |
| CHINA LIFE INSURANCE CO  |                  |         |              |              |   |       |  |
| LTD                      | EQUITY 16939P106 | 15,624  | 299,420 SH   | SOLE         | 1 | 299   |  |
| CHINA MOBILE LIMITED     | EQUITY 16941M109 | 78      | 1,165 SH     | DEFINED      | 5 |       |  |
| CHINA MOBILE LTD         | EQUITY 16941M109 | 103,618 | 1,547,691 SH | SOLE         | 1 | 1,547 |  |
| CHINA NATURAL RESOURCES  |                  |         |              |              |   |       |  |
| INC                      | EQUITY G2110U109 | 9       | 500 SH       | DEFINED      | 5 |       |  |
| CHINA PETE & CHEM CORP   | EQUITY 16941R108 | 20      | 217 SH       | DEFINED      | 4 |       |  |

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|  |        |           |        |           |    |         |   |       |
|--|--------|-----------|--------|-----------|----|---------|---|-------|
| CHINA PETROLEUM & CHEM-ADR                   | EQUITY | 16941R108 | 29,466 | 317,210   | SH | SOLE    | 1 | 317   |
| CHINA PRECISION STEEL INC                    | EQUITY | 16941J106 | 68     | 15,549    | SH | SOLE    | 1 | 15    |
| CHINA PRECISION STEEL INC                    | EQUITY | 16941J106 | 11     | 2,508     | SH | DEFINED | 4 |       |
| CHINA PRECISION STEEL INC                    | EQUITY | 16941J106 | 8      | 1,800     | SH | DEFINED | 5 |       |
| CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC | EQUITY | 16942J105 | 328    | 24,343    | SH | SOLE    | 1 | 24    |
| CHINA SKY ONE MEDICAL INC                    | EQUITY | 16941P102 | 75     | 6,727     | SH | SOLE    | 1 | 6     |
| CHINA TECHFAITH WIRLS COMM T                 | EQUITY | 169424108 | 2      | 500       | SH | DEFINED | 5 |       |
| CHINDEX INTERNATIONAL INC                    | EQUITY | 169467107 | 147    | 10,004    | SH | SOLE    | 1 | 10    |
| CHIPOTLE MEXICAN GRILL INC                   | EQUITY | 169656105 | 6,358  | 76,959    | SH | SOLE    | 1 | 76    |
| CHIPOTLE MEXICAN GRILL INC                   | EQUITY | 169656105 | 39     | 469       | SH | DEFINED | 5 |       |
| CHIQUITA BRANDS INTL                         | EQUITY | 170032809 | 595    | 39,221    | SH | SOLE    | 1 | 39    |
| CHOICE HOTELS INTL INC.                      | EQUITY | 169905106 | 24     | 903       | SH | SOLE    | 1 |       |
| CHOICEPOINT INC.                             | EQUITY | 170388102 | 16,876 | 350,116   | SH | SOLE    | 1 | 350   |
| CHORDIANT SOFTWARE INC                       | EQUITY | 170404305 | 136    | 27,217    | SH | SOLE    | 1 | 27    |
|  |        |           |        |           |    |         |   |       |
| CHRISTOPHER & BANKS CORPORATIO               | EQUITY | 171046105 | 217    | 31,942    | SH | SOLE    | 1 | 31    |
| CHUBB CORP                                   | EQUITY | 171232101 | 3,570  | 72,846    | SH | SOLE    | 2 | 72    |
| CHUBB CORP                                   | EQUITY | 171232101 | 12     | 244       | SH | DEFINED | 4 |       |
| CHUBB CORP                                   | EQUITY | 171232101 | 12     | 236       | SH | DEFINED | 5 |       |
| CHUBB CORP.                                  | EQUITY | 171232101 | 86,982 | 1,774,778 | SH | SOLE    | 1 | 1,774 |
| CHUNGHWA TELECOM CO LTD                      | EQUITY | 17133Q304 | 61     | 2,398     | SH | DEFINED | 4 |       |
| CHURCH & DWIGHT CO., INC.                    | EQUITY | 171340102 | 8,747  | 155,230   | SH | SOLE    | 1 | 155   |
| CHURCH + DWIGHT INC                          | EQUITY | 171340102 | 166    | 2,950     | SH | SOLE    | 2 | 2     |
| CHURCHILL DOWNS, INC.                        | EQUITY | 171484108 | 302    | 8,670     | SH | SOLE    | 1 | 8     |
| CIA VALE DO RIO DOCE - SP ADR                | EQUITY | 204412100 | 10,337 | 346,419   | SH | SOLE    | 1 | 346   |
| CIA VALE DO RIO DOCE-ADR                     | EQUITY | 204412209 | 30,596 | 854,160   | SH | SOLE    | 1 | 854   |
| CIBER, INC.                                  | EQUITY | 17163B102 | 302    | 48,570    | SH | SOLE    | 1 | 48    |
| CIENA CORP                                   | EQUITY | 171779309 | 1,465  | 63,230    | SH | SOLE    | 1 | 63    |
| CIENA CORP                                   | EQUITY | 171779309 | 2      | 103       | SH | SOLE    | 2 |       |
| CIENA CORP                                   | EQUITY | 171779309 | 46     | 2,001     | SH | DEFINED | 5 |       |
| CIGNA CORP                                   | EQUITY | 125509109 | 11     | 319       | SH | SOLE    | 2 |       |
| CIGNA CORP.                                  | EQUITY | 125509109 | 4,307  | 121,698   | SH | SOLE    | 1 | 121   |
| CIMAREX ENERGY CO                            | EQUITY | 171798101 | 13,533 | 194,245   | SH | SOLE    | 1 | 194   |
| CIMAREX ENERGY CO                            | EQUITY | 171798101 | 14     | 207       | SH | DEFINED | 4 |       |
| CINCINNATI BELL INC                          | EQUITY | 171871106 | 3,111  | 781,692   | SH | SOLE    | 1 | 781   |
| CINCINNATI FINANCIAL CORP.                   | EQUITY | 172062101 | 13,893 | 546,952   | SH | SOLE    | 1 | 546   |
| CINCINNATI FINL CORP                         | EQUITY | 172062101 | 5      | 186       | SH | SOLE    | 2 |       |
| CINCINNATI FINL CORP                         | EQUITY | 172062101 | 2      | 60        | SH | DEFINED | 5 |       |
| CINEMARK HOLDINGS INC                        | EQUITY | 17243V102 | 353    | 27,038    | SH | SOLE    | 1 | 27    |
| CINTAS CORP                                  | EQUITY | 172908105 | 2,562  | 96,649    | SH | SOLE    | 2 | 96    |
| CINTAS CORP.                                 | EQUITY | 172908105 | 1,773  | 66,893    | SH | SOLE    | 1 | 66    |
| CIRCOR INTERNATIONAL,                        |        |           |        |           |    |         |   |       |

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|                                  |        |             |         |           |    |         |   |       |
|----------------------------------|--------|-------------|---------|-----------|----|---------|---|-------|
| INC.                             | EQUITY | 17273K109   | 747     | 15,244    | SH | SOLE    | 1 | 15    |
| CIRCUIT CITY STORE INC           | EQUITY | 172737108   | 1       | 500       | SH | DEFINED | 5 |       |
| CIRCUIT CITY STORES INC          | EQUITY | 172737108   | 2,888   | 999,199   | SH | SOLE    | 2 | 999   |
| CIRCUIT CITY STORES,<br>INC.     | EQUITY | 172737108   | 442     | 152,919   | SH | SOLE    | 1 | 152   |
| CIRRUS LOGIC, INC.               | EQUITY | 172755100   | 327     | 58,785    | SH | SOLE    | 1 | 58    |
| CISCO SYS INC                    | EQUITY | 17275R102   | 18,317  | 787,498   | SH | SOLE    | 2 | 787   |
| CISCO SYS INC                    | EQUITY | 17275R102   | 541     | 23,277    | SH | DEFINED | 4 |       |
| CISCO SYS INC                    | EQUITY | 17275R102   | 495     | 21,300    | SH | DEFINED | 5 |       |
| CISCO SYSTEMS, INC.              | EQUITY | 17275R102   | 117,863 | 5,067,203 | SH | SOLE    | 1 | 5,067 |
| CIT GROUP INC                    | EQUITY | 125581108   | 852     | 125,169   | SH | SOLE    | 1 | 125   |
| CIT GROUP INC                    | EQUITY | 125581108   | 7       | 1,000     | SH | DEFINED | 4 |       |
| CIT GROUP INC                    | EQUITY | 125581108   | 2       | 328       | SH | DEFINED | 5 |       |
| CIT GROUP INC NEW                | EQUITY | 125581108   | 22      | 3,221     | SH | SOLE    | 2 | 3     |
| CITADEL BROADCASTING<br>CORP     | EQUITY | 17285T106   | 200     | 164,134   | SH | SOLE    | 1 | 164   |
| CITI TRENDS INC                  | EQUITY | 17306X102   | 728     | 32,134    | SH | SOLE    | 1 | 32    |
| CITIGROUP INC                    | EQUITY | 172967101   | 61,125  | 3,647,083 | SH | SOLE    | 1 | 3,647 |
| CITIGROUP INC                    | EQUITY | 172967101   | 19,249  | 1,713,752 | SH | SOLE    | 2 | 1,713 |
| CITIGROUP INC                    | EQUITY | 172967101   | 168     | 10,001    | SH | DEFINED | 4 |       |
| CITIGROUP INC                    | EQUITY | 172967101   | 314     | 18,729    | SH | DEFINED | 5 |       |
| CITIZENS & NORTHERN CORP         | EQUITY | 172922106   | 135     | 8,124     | SH | SOLE    | 1 | 8     |
| CITIZENS COMMUNICATIONS<br>CO    | EQUITY | 17453B101   | 4       | 369       | SH | SOLE    | 2 |       |
| CITIZENS COMMUNICATIONS<br>CO    | EQUITY | 17453B101   | 32      | 2,864     | SH | DEFINED | 4 |       |
| CITIZENS COMMUNICATIONS<br>CO    | EQUITY | 17453B101   | 396     | 34,963    | SH | DEFINED | 5 |       |
| CITIZENS COMMUNICATIONS<br>INC   | EQUITY | 17453B101   | 2,790   | 246,033   | SH | SOLE    | 1 | 246   |
| CITIZENS INC                     | EQUITY | 174740100   | 207     | 33,836    | SH | SOLE    | 1 | 33    |
| CITIZENS REPUBLIC<br>BANCORP INC | EQUITY | 174420109   | 194     | 68,623    | SH | SOLE    | 1 | 68    |
| CITRIX SYS INC                   | EQUITY | 177376100   | 6       | 209       | SH | SOLE    | 2 |       |
| CITRIX SYS INC                   | EQUITY | 177376100   | 12      | 400       | SH | DEFINED | 4 |       |
| CITRIX SYSTEMS, INC.             | EQUITY | 177376100   | 2,618   | 89,007    | SH | SOLE    | 1 | 89    |
| CITY HOLDING CO.                 | EQUITY | 177835105   | 595     | 14,605    | SH | SOLE    | 1 | 14    |
| CITY NATIONAL CORP.              | EQUITY | 178566105   | 3,973   | 94,427    | SH | SOLE    | 1 | 94    |
| CITYBANK                         | EQUITY | 17770A109   | 107     | 12,395    | SH | SOLE    | 1 | 12    |
| CKE RESTAURANTS INC              | EQUITY | 1.2561E+109 | 592     | 47,439    | SH | SOLE    | 1 | 47    |
| CKX INC                          | EQUITY | 12562M106   | 417     | 47,662    | SH | SOLE    | 1 | 47    |
| CLARCOR INC                      | EQUITY | 179895107   | 221     | 6,300     | SH | DEFINED | 4 |       |
| CLARCOR, INC.                    | EQUITY | 179895107   | 1,605   | 45,739    | SH | SOLE    | 1 | 45    |
| CLAYMORE ETF TRUST 2             | EQUITY | 18383Q507   | 8       | 350       | SH | DEFINED | 4 |       |
| CLAYMORE ETF TRUST 2             | EQUITY | 18383Q507   | 3       | 120       | SH | DEFINED | 5 |       |
| CLAYMORE EXCHANGE<br>TRADED FD   | EQUITY | 18383M100   | 51      | 1,040     | SH | DEFINED | 4 |       |
| CLAYMORE EXCHANGE<br>TRADED FD   | EQUITY | 18383M100   | 89      | 1,802     | SH | DEFINED | 5 |       |
| CLAYTON WILLIAMS<br>ENERGY, INC. | EQUITY | 969490101   | 538     | 4,890     | SH | SOLE    | 1 | 4     |
| CLEAN ENERGY FUELS CORP          | EQUITY | 184499101   | 227     | 19,742    | SH | SOLE    | 1 | 19    |
| CLEAN HARBORS INC                | EQUITY | 184496107   | 1,272   | 17,898    | SH | SOLE    | 1 | 17    |
| CLEAN HBRS INC                   | EQUITY | 184496107   | 604     | 8,500     | SH | SOLE    | 2 | 8     |
| CLEAR CHANNEL<br>COMMUNICATIO    | EQUITY | 184502102   | 20      | 566       | SH | SOLE    | 2 |       |

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|                                    |        |           |         |           |    |         |   |       |
|------------------------------------|--------|-----------|---------|-----------|----|---------|---|-------|
| CLEAR CHANNEL COMMUNICATIONS       | EQUITY | 184502102 | 14,310  | 406,532   | SH | SOLE    | 1 | 406   |
| CLEAR CHANNEL COMMUNICATIONS       | EQUITY | 184502102 | 68      | 1,941     | SH | DEFINED | 4 |       |
| CLEAR CHANNEL OUTDOOR HLDG         | EQUITY | 18451C109 | 1,255   | 70,400    | SH | SOLE    | 2 | 70    |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 18      | 1,024     | SH | SOLE    | 1 | 1     |
| CLEARWIRE CORP                     | EQUITY | 185385309 | 21      | 1,619     | SH | SOLE    | 1 | 1     |
| CLEARWIRE CORP                     | EQUITY | 185385309 | 1       | 100       | SH | DEFINED | 4 |       |
| CLEARWIRE CORP                     | EQUITY | 185385309 | 3       | 250       | SH | DEFINED | 5 |       |
| CLECO CORP                         | EQUITY | 12561W105 | 1,272   | 54,530    | SH | SOLE    | 1 | 54    |
| CLECO CORP NEW                     | EQUITY | 12561W105 | 70      | 3,000     | SH | DEFINED | 4 |       |
| CLECO CORP NEW                     | EQUITY | 12561W105 | 9       | 400       | SH | DEFINED | 5 |       |
| CLEVELAND CLIFFS INC               | EQUITY | 185896107 | 1,120   | 9,400     | SH | SOLE    | 2 | 9     |
| CLEVELAND CLIFFS INC               | EQUITY | 185896107 | 1,362   | 11,423    | SH | DEFINED | 4 |       |
| CLEVELAND CLIFFS INC               | EQUITY | 185896107 | 28      | 234       | SH | DEFINED | 5 |       |
| CLEVELAND CLIFFS INC COM           | EQUITY | 185896107 | 11,526  | 96,700    | SH | SOLE    | 3 | 4     |
| CLEVELAND-CLIFFS, INC.             | EQUITY | 185896107 | 25,171  | 211,183   | SH | SOLE    | 1 | 211   |
| CLIFTON SAVINGS BANCORP INC        | EQUITY | 18712Q103 | 93      | 9,498     | SH | SOLE    | 1 | 9     |
| CLINICAL DATA INC                  | EQUITY | 18725U109 | 134     | 9,390     | SH | SOLE    | 1 | 9     |
| CLOROX CO                          | EQUITY | 189054109 | 2,195   | 42,057    | SH | SOLE    | 2 | 42    |
| CLOROX CO DEL                      | EQUITY | 189054109 | 41      | 789       | SH | DEFINED | 4 |       |
| CLOROX CO DEL                      | EQUITY | 189054109 | 14      | 276       | SH | DEFINED | 5 |       |
| CLOROX CO.                         | EQUITY | 189054109 | 7,712   | 147,734   | SH | SOLE    | 1 | 147   |
| CME GROUP INC                      | EQUITY | 12572Q105 | 9,023   | 23,547    | SH | SOLE    | 1 | 23    |
| CME GROUP INC                      | EQUITY | 12572Q105 | 2,365   | 6,172     | SH | SOLE    | 2 | 6     |
| CME GROUP INC                      | EQUITY | 12572Q105 | 1       | 3         | SH | DEFINED | 4 |       |
| CME GROUP INC                      | EQUITY | 12572Q105 | 17      | 45        | SH | DEFINED | 5 |       |
| CMGI INC                           | EQUITY | 125750307 | 471     | 44,395    | SH | SOLE    | 1 | 44    |
| CMS ENERGY CORP                    | EQUITY | 125896100 | 338     | 22,676    | SH | SOLE    | 2 | 22    |
| CMS ENERGY CORP                    | EQUITY | 125896100 | 9       | 606       | SH | DEFINED | 4 |       |
| CMS ENERGY CORP.                   | EQUITY | 125896100 | 1,481   | 99,410    | SH | SOLE    | 1 | 99    |
| CNA FINANCIAL CORP                 | EQUITY | 126117100 | 264     | 10,509    | SH | SOLE    | 1 | 10    |
| CNA SURETY CORP.                   | EQUITY | 12612L108 | 192     | 15,153    | SH | SOLE    | 1 | 15    |
| CNET NETWORKS INC.                 | EQUITY | 12613R104 | 1,622   | 141,128   | SH | SOLE    | 1 | 141   |
| CNX GAS CORP                       | EQUITY | 12618H309 | 27      | 636       | SH | SOLE    | 1 |       |
| CNX GAS CORP                       | EQUITY | 12618H309 | 13      | 300       | SH | DEFINED | 5 |       |
| COACH INC                          | EQUITY | 189754104 | 4,995   | 172,964   | SH | SOLE    | 1 | 172   |
| COACH INC                          | EQUITY | 189754104 | 482     | 16,699    | SH | SOLE    | 2 | 16    |
| COACH INC                          | EQUITY | 189754104 | 40      | 1,400     | SH | DEFINED | 4 |       |
| COACH INC                          | EQUITY | 189754104 | 61      | 2,124     | SH | DEFINED | 5 |       |
| COBIZ FINANCIAL INC                | EQUITY | 190897108 | 112     | 17,074    | SH | SOLE    | 1 | 17    |
| COCA COLA CO                       | EQUITY | 191216100 | 4,264   | 82,023    | SH | SOLE    | 2 | 82    |
| COCA COLA CO                       | EQUITY | 191216100 | 143     | 2,748     | SH | DEFINED | 4 |       |
| COCA COLA CO                       | EQUITY | 191216100 | 611     | 11,752    | SH | DEFINED | 5 |       |
| COCA COLA ENTERPRISES INC          | EQUITY | 191219104 | 6       | 327       | SH | SOLE    | 2 |       |
| COCA COLA ENTERPRISES, INC.        | EQUITY | 191219104 | 2,213   | 127,926   | SH | SOLE    | 1 | 127   |
| COCA COLA FEMSA S A B DE C V       | EQUITY | 191241108 | 261     | 4,630     | SH | DEFINED | 4 |       |
| COCA-COLA BOTTLING CO.             | EQUITY | 191098102 | 137     | 3,694     | SH | SOLE    | 1 | 3     |
| COCA-COLA CO.                      | EQUITY | 191216100 | 124,375 | 2,392,739 | SH | SOLE    | 1 | 2,392 |
| COEUR D ALENE MINES                |        |           |         |           |    |         |   |       |

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|   |        |           |        |           |    |         |   |       |
|---|--------|-----------|--------|-----------|----|---------|---|-------|
| CORP IDA  | EQUITY | 192108108 | 9      | 3,000     | SH | DEFINED | 4 |       |
| COEUR D'ALENE MINES CORP                        | EQUITY | 192108108 | 1,447  | 499,029   | SH | SOLE    | 1 | 499   |
| COGDELL SPENCER INC                             | EQUITY | 19238U107 | 155    | 9,557     | SH | SOLE    | 1 | 9     |
| COGENT COMMUNICATIONS<br>GROUP                  | EQUITY | 19239V302 | 577    | 43,093    | SH | SOLE    | 1 | 43    |
| COGENT INC                                      | EQUITY | 19239Y108 | 423    | 37,206    | SH | SOLE    | 1 | 37    |
| COGNEX CORP.                                    | EQUITY | 192422103 | 875    | 37,953    | SH | SOLE    | 1 | 37    |
| COGNIZANT TECH SOLUTION<br>COGNIZANT TECHNOLOGY | EQUITY | 192446102 | 37,969 | 1,167,908 | SH | SOLE    | 1 | 1,167 |
| SOLUT   | EQUITY | 192446102 | 1,734  | 53,328    | SH | SOLE    | 2 | 53    |
| COGNIZANT TECHNOLOGY<br>SOLUTIO                 | EQUITY | 192446102 | 1      | 32        | SH | DEFINED | 4 |       |
| COGNIZANT TECHNOLOGY<br>SOLUTIO                 | EQUITY | 192446102 | 73     | 2,250     | SH | DEFINED | 5 |       |
| COGO GROUP INC                                  | EQUITY | 192448108 | 213    | 23,331    | SH | SOLE    | 1 | 23    |
| COHEN & STEERS ADV INC<br>RLTY                  | EQUITY | 19247W102 | 66     | 4,494     | SH | DEFINED | 4 |       |
| COHEN & STEERS INC                              | EQUITY | 19247A100 | 395    | 15,191    | SH | SOLE    | 1 | 15    |
| COHEN & STEERS PREM INC<br>RLTY                 | EQUITY | 19247V104 | 28     | 1,850     | SH | DEFINED | 4 |       |
| COHEN & STEERS QUALITY<br>RLTY                  | EQUITY | 19247L106 | 14     | 900       | SH | DEFINED | 5 |       |
| COHEN & STEERS REIT &<br>PFD IN                 | EQUITY | 19247X100 | 8      | 400       | SH | DEFINED | 5 |       |
| COHEN & STEERS REIT &<br>UTIL I                 | EQUITY | 19247Y108 | 28     | 1,588     | SH | DEFINED | 5 |       |
| COHEN & STEERS SELECT<br>UTIL F                 | EQUITY | 19248A109 | 12     | 500       | SH | DEFINED | 5 |       |
| COHEN & STEERS TOTAL<br>RETURN                  | EQUITY | 19247R103 | 7      | 500       | SH | DEFINED | 4 |       |
| COHEN & STEERS WRLDWD<br>RLT IN                 | EQUITY | 19248J100 | 31     | 2,250     | SH | DEFINED | 4 |       |
| COHERENT, INC.                                  | EQUITY | 192479103 | 640    | 21,396    | SH | SOLE    | 1 | 21    |
| COHU, INC.                                      | EQUITY | 192576106 | 307    | 20,891    | SH | SOLE    | 1 | 20    |
| COINSTAR, INC                                   | EQUITY | 19259P300 | 828    | 25,299    | SH | SOLE    | 1 | 25    |
| COLDWATER CREEK INC                             | EQUITY | 193068103 | 128    | 24,295    | SH | DEFINED | 5 |       |
| COLDWATER CREEK, INC.                           | EQUITY | 193068103 | 1,005  | 190,253   | SH | SOLE    | 1 | 190   |
| COLE, K. PRODUCTIONS,<br>INC. CLASS A           | EQUITY | 193294105 | 104    | 8,156     | SH | SOLE    | 1 | 8     |
| COLEMAN CABLE INC                               | EQUITY | 193459302 | 74     | 7,177     | SH | SOLE    | 1 | 7     |
| COLFAX CORP                                     | EQUITY | 194014106 | 490    | 19,533    | SH | SOLE    | 1 | 19    |
| COLGATE PALMOLIVE CO                            | EQUITY | 194162103 | 1,637  | 23,695    | SH | SOLE    | 2 | 23    |
| COLGATE PALMOLIVE CO                            | EQUITY | 194162103 | 74     | 1,078     | SH | DEFINED | 4 |       |
| COLGATE PALMOLIVE CO                            | EQUITY | 194162103 | 296    | 4,278     | SH | DEFINED | 5 |       |
| COLGATE-PALMOLIVE CO.                           | EQUITY | 194162103 | 59,163 | 856,196   | SH | SOLE    | 1 | 856   |
| COLLECTIVE BRANDS INC                           | EQUITY | 19421W100 | 2,391  | 205,607   | SH | SOLE    | 1 | 205   |
| COLONIAL BANCGROUP INC                          | EQUITY | 195493309 | 9      | 1,984     | SH | DEFINED | 4 |       |
| COLONIAL BANCGROUP, INC.                        | EQUITY | 195493309 | 2,997  | 678,059   | SH | SOLE    | 1 | 678   |
| COLONIAL PPTYS TR                               | EQUITY | 195872106 | 71     | 3,569     | SH | DEFINED | 4 |       |
| COLUMBIA BANCORP ORE                            | EQUITY | 197231103 | 10     | 1,338     | SH | DEFINED | 4 |       |
| COLUMBIA BANKING<br>SYSTEM, INC                 | EQUITY | 197236102 | 317    | 16,386    | SH | SOLE    | 1 | 16    |
| COLUMBIA LABORATORIES<br>INC                    | EQUITY | 197779101 | 140    | 42,407    | SH | SOLE    | 1 | 42    |
| COLUMBIA SPORTSWEAR                             | EQUITY | 198516106 | 412    | 11,209    | SH | SOLE    | 1 | 11    |
| COLUMBIA SPORTSWEAR CO                          | EQUITY | 198516106 | 9      | 240       | SH | DEFINED | 5 |       |

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|--|--------|-------------|--------|--------------|--------------|---|-------|
| COLUMBUS MCKINNON CORP<br>NY                             | EQUITY | 199333105   | 3,226  | 133,978 SH   | SOLE         | 2 | 133   |
| COLUMBUS MCKINNON<br>CORP/NY                             | EQUITY | 199333105   | 414    | 17,202 SH    | SOLE         | 1 | 17    |
| COMCAST CORP NEW   | EQUITY | 20030N101   | 13     | 705 SH       | DEFINED      | 4 |       |
| COMCAST CORP NEW   | EQUITY | 20030N200   | 9      | 476 SH       | DEFINED      | 4 |       |
| COMCAST CORP NEW   | EQUITY | 20030N101   | 69     | 3,617 SH     | DEFINED      | 5 |       |
| COMCAST CORP NEW   | EQUITY | 20030N200   | 53     | 2,825 SH     | DEFINED      | 5 |       |
| COMCAST CORP-CL A  | EQUITY | 20030N101   | 36,414 | 1,919,559 SH | SOLE         | 1 | 1,919 |
| COMERICA INC   | EQUITY | 200340107   | 45     | 1,771 SH     | SOLE         | 2 | 1     |
| COMERICA INC   | EQUITY | 200340107   | 50     | 1,947 SH     | DEFINED      | 5 |       |
| COMERICA, INC.   | EQUITY | 200340107   | 1,701  | 66,377 SH    | SOLE         | 1 | 66    |
| COMFORT SYS USA INC                                      | EQUITY | 199908104   | 488    | 36,338 SH    | SOLE         | 1 | 36    |
| COMMERCE BANCSHARES                                      | EQUITY | 200525103   | 5,820  | 146,756 SH   | SOLE         | 1 | 146   |
| COMMERCE BANCSHARES INC                                  | EQUITY | 200525103   | 2      | 44 SH        | DEFINED      | 5 |       |
| COMMERCIAL METALS CO.<br>COMMERCIAL VEHICLE<br>GROUP INC | EQUITY | 201723103   | 10,084 | 267,481 SH   | SOLE         | 1 | 267   |
| COMMSCOPE INC  | EQUITY | 202608105   | 182    | 19,510 SH    | SOLE         | 1 | 19    |
| COMMSCOPE INC.   | EQUITY | 203372107   | 148    | 2,800 SH     | SOLE         | 2 | 2     |
| COMMUNITY BANK SYSTEM,<br>INC.                           | EQUITY | 203372107   | 8,600  | 162,974 SH   | SOLE         | 1 | 162   |
| COMMUNITY BK SYS INC                                     | EQUITY | 203607106   | 559    | 27,094 SH    | SOLE         | 1 | 27    |
| COMMUNITY CAP CORP S C                                   | EQUITY | 203607106   | 62     | 3,000 SH     | DEFINED      | 4 |       |
| COMMUNITY HEALTH SYS                                     | EQUITY | 20363C102   | 1      | 115 SH       | DEFINED      | 5 |       |
| COMMUNITY TRUST BANCORP                                  | EQUITY | 203668108   | 7,433  | 225,369 SH   | SOLE         | 1 | 225   |
| COMMVAULT SYS INC  | EQUITY | 204149108   | 817    | 31,130 SH    | SOLE         | 1 | 31    |
| COMMVAULT SYSTEMS INC                                    | EQUITY | 204166102   | 391    | 23,500 SH    | SOLE         | 2 | 23    |
| COMPANHIA DE SANEAMENTO<br>BASI                          | EQUITY | 204166102   | 2,026  | 121,747 SH   | SOLE         | 1 | 121   |
| COMPANHIA SIDERURGICA<br>NACION                          | EQUITY | 20441A102   | 10     | 200 SH       | DEFINED      | 5 |       |
| COMPANHIA SIDERURGICA<br>NACION                          | EQUITY | 20440W105   | 49     | 1,096 SH     | DEFINED      | 4 |       |
| COMPANHIA SIDERURGICA<br>NACION                          | EQUITY | 20440W105   | 18     | 400 SH       | DEFINED      | 5 |       |
| COMPANHIA VALE DO RIO<br>DOCE                            | EQUITY | 204412209   | 4,986  | 139,200 SH   | SOLE         | 2 | 139   |
| COMPANHIA VALE DO RIO<br>DOCE                            | EQUITY | 204412209   | 75     | 2,080 SH     | DEFINED      | 4 |       |
| COMPANHIA VALE DO RIO<br>DOCE                            | EQUITY | 204412100   | 1      | 41 SH        | DEFINED      | 4 |       |
| COMPANHIA VALE DO RIO<br>DOCE                            | EQUITY | 204412209   | 145    | 4,043 SH     | DEFINED      | 5 |       |
| COMPANHIA VALE DO RIO<br>DOCE CALL                       | EQUITY | 204412909   | 1      | 7            | CALL DEFINED | 5 |       |
| COMPANIA DE MINAS<br>BUENAVENTU                          | EQUITY | 204448104   | 23     | 353 SH       | DEFINED      | 4 |       |
| COMPANIA DE<br>TELECOMUNICS CHI                          | EQUITY | 204449300   | 1      | 200 SH       | DEFINED      | 5 |       |
| COMPASS DIVERSIFIED<br>HOLDINGS                          | EQUITY | 20451Q104   | 247    | 21,589 SH    | SOLE         | 1 | 21    |
| COMPASS MINERALS<br>INTERNATION                          | EQUITY | 20451N101   | 2,364  | 29,345 SH    | SOLE         | 1 | 29    |
| COMPASS MINERALS INTL<br>INC                             | EQUITY | 20451N101   | 1,210  | 15,020 SH    | DEFINED      | 4 |       |
| COMPASS MINERALS INTL<br>INC                             | EQUITY | 20451N101   | 8      | 100 SH       | DEFINED      | 5 |       |
| COMPELLENT TECHNOLOGIES<br>INC                           | EQUITY | 20452A108   | 147    | 12,789 SH    | SOLE         | 1 | 12    |
| COMPLETE PROD SVCS COM                                   | EQUITY | 2.0453E+113 | 13,086 | 359,300 SH   | SOLE         | 3 | 15    |
| COMPLETE PRODTN SVCS INC                                 | EQUITY | 2.0453E+113 | 783    | 21,500 SH    | SOLE         | 2 | 21    |
| COMPLETE PRODUCTION<br>SERVICES                          | EQUITY | 2.0453E+113 | 15     | 400 SH       | DEFINED      | 4 |       |

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|----------------------------------|--------|-------------|--------|--------------|---------|---|-------|
| COMPLETE PRODUCTION SERVICES INC | EQUITY | 2.0453E+113 | 2,928  | 80,388 SH    | SOLE    | 1 | 80    |
| COMPTON PETE CORP                | EQUITY | 204940100   | 13     | 1,000 SH     | DEFINED | 5 |       |
| COMPTON PETROLEUM                | EQUITY | 204940100   | 6      | 465 SH       | OTHER   | 1 |       |
| COMPUCREDIT CORPORATION          | EQUITY | 20478N100   | 88     | 14,588 SH    | SOLE    | 1 | 14    |
| COMPUTER ASSOC INTL INC          | EQUITY | 204912A02   | 1      | 1 PRN        | DEFINED | 4 |       |
| COMPUTER PROGRAMS & SY           | EQUITY | 205306103   | 145    | 8,366 SH     | SOLE    | 1 | 8     |
| COMPUTER PROGRAMS & SYS INC      | EQUITY | 205306103   | 7      | 400 SH       | DEFINED | 4 |       |
| COMPUTER SCIENCES CORP           | EQUITY | 205363104   | 8      | 172 SH       | SOLE    | 2 |       |
| COMPUTER SCIENCES CORP           | EQUITY | 205363104   | 10     | 210 SH       | DEFINED | 5 |       |
| COMPUTER SCIENCES CORP.          | EQUITY | 205363104   | 5,849  | 124,878 SH   | SOLE    | 1 | 124   |
| COMPUWARE CORP                   | EQUITY | 205638109   | 3      | 297 SH       | SOLE    | 2 |       |
| COMPUWARE CORP.                  | EQUITY | 205638109   | 2,155  | 225,843 SH   | SOLE    | 1 | 225   |
| COMSCORE INC                     | EQUITY | 20564W105   | 355    | 16,283 SH    | SOLE    | 1 | 16    |
| COMSCORE INC                     | EQUITY | 20564W105   | 508    | 23,300 SH    | SOLE    | 2 | 23    |
| COMSTOCK RES INC                 | EQUITY | 205768203   | 13     | 150 SH       | DEFINED | 4 |       |
| COMSTOCK RESOURCES, INC.         | EQUITY | 205768203   | 3,484  | 41,264 SH    | SOLE    | 1 | 41    |
| COMSYS IT PARTNERS INC           | EQUITY | 2.0581E+108 | 120    | 13,181 SH    | SOLE    | 1 | 13    |
| COMTECH TELECOMMUNICATIONS       | EQUITY | 205826209   | 1,075  | 21,935 SH    | SOLE    | 1 | 21    |
| COMTECH TELECOMMUNICATIONS       | EQUITY | 205826209   | 613    | 12,500 SH    | SOLE    | 2 | 12    |
| COMVERGE INC                     | EQUITY | 205859101   | 276    | 19,765 SH    | SOLE    | 1 | 19    |
| CONAGRA FOODS INC                | EQUITY | 205887102   | 13     | 670 SH       | DEFINED | 5 |       |
| CONAGRA INC                      | EQUITY | 205887102   | 11     | 554 SH       | SOLE    | 2 |       |
| CONAGRA, INC.                    | EQUITY | 205887102   | 6,848  | 355,191 SH   | SOLE    | 1 | 355   |
| CONCEPTUS INC                    | EQUITY | 206016107   | 506    | 27,363 SH    | SOLE    | 1 | 27    |
| CONCHO RESOURCES INC             | EQUITY | 20605P101   | 1,682  | 45,086 SH    | SOLE    | 1 | 45    |
| CONCUR TECHNOLOGIES COM          | EQUITY | 206708109   | 1,864  | 56,100 SH    | SOLE    | 3 | 5     |
| CONCUR TECHNOLOGIES INC          | EQUITY | 206708109   | 2,164  | 65,136 SH    | SOLE    | 1 | 65    |
| CONMED CORP.                     | EQUITY | 207410101   | 689    | 25,953 SH    | SOLE    | 1 | 25    |
| CONNECTICUT WATER SVC INC        | EQUITY | 207797101   | 171    | 7,619 SH     | SOLE    | 1 | 7     |
| CONN'S INC                       | EQUITY | 208242107   | 143    | 8,868 SH     | SOLE    | 1 | 8     |
| CONOCOPHILLIPS                   | EQUITY | 20825C104   | 26,045 | 275,931 SH   | SOLE    | 2 | 275   |
| CONOCOPHILLIPS                   | EQUITY | 20825C104   | 96     | 1,013 SH     | DEFINED | 4 |       |
| CONOCOPHILLIPS                   | EQUITY | 20825C104   | 1,341  | 14,209 SH    | DEFINED | 5 |       |
| CONOCOPHILLIPS PETROLEUM CO      | EQUITY | 20825C104   | 97,517 | 1,033,130 SH | SOLE    | 1 | 1,033 |
| CONS TOMOKA LAND CO-FLORIDA      | EQUITY | 210226106   | 206    | 4,908 SH     | SOLE    | 1 | 4     |
| CONSECO INC                      | EQUITY | 208464883   | 61     | 6,118 SH     | SOLE    | 1 | 6     |
| CONSECO INC                      | EQUITY | 208464883   | 1      | 108 SH       | DEFINED | 5 |       |
| CONSOL ENERGY INC                | EQUITY | 20854P109   | 9,171  | 81,617 SH    | SOLE    | 1 | 81    |
| CONSOL ENERGY INC                | EQUITY | 20854P109   | 23     | 208 SH       | SOLE    | 2 |       |
| CONSOL ENERGY INC                | EQUITY | 20854P109   | 213    | 1,896 SH     | DEFINED | 4 |       |
| CONSOL ENERGY INC                | EQUITY | 20854P109   | 101    | 900 SH       | DEFINED | 5 |       |
| CONSOL ENERGY INC COM            | EQUITY | 20854P109   | 6,787  | 60,400 SH    | SOLE    | 3 | 2     |
| CONSOLIDATED COMM HLDGS INC      | EQUITY | 209034107   | 17     | 1,150 SH     | DEFINED | 4 |       |
| CONSOLIDATED COMMUNICATIONS      | EQUITY | 209034107   | 312    | 20,986 SH    | SOLE    | 1 | 20    |
| CONSOLIDATED EDISON INC          | EQUITY | 209115104   | 12     | 310 SH       | SOLE    | 2 |       |
| CONSOLIDATED EDISON INC          | EQUITY | 209115104   | 104    | 2,669 SH     | DEFINED | 4 |       |
| CONSOLIDATED EDISON INC          | EQUITY | 209115104   | 194    | 4,973 SH     | DEFINED | 5 |       |

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| CONSOLIDATED EDISON,<br>INC.                   | EQUITY 209115104 | 4,717  | 120,680 SH   | SOLE    | 1 | 120   |
| CONSOLIDATED GRAPHICS,<br>INC.                 | EQUITY 209341106 | 445    | 9,024 SH     | SOLE    | 1 | 9     |
| CONSOLIDATED WATER CO<br>INC                   | EQUITY G23773107 | 10     | 500 SH       | DEFINED | 4 |       |
| CONSTANT CONTACT INC                           | EQUITY 210313102 | 347    | 18,409 SH    | SOLE    | 1 | 18    |
| CONSTANT CONTACT INC                           | EQUITY 210313102 | 541    | 28,700 SH    | SOLE    | 2 | 28    |
| CONSTELLATION BRANDS                           | EQUITY 21036P108 | 10,003 | 503,669 SH   | SOLE    | 1 | 503   |
| CONSTELLATION BRANDS INC                       | EQUITY 21036P108 | 22     | 1,099 SH     | DEFINED | 5 |       |
| CONSTELLATION ENERGY<br>GROUP                  | EQUITY 210371100 | 129    | 1,573 SH     | SOLE    | 2 | 1     |
| CONSTELLATION ENERGY<br>GROUP I                | EQUITY 210371100 | 2      | 22 SH        | DEFINED | 5 |       |
| CONSTELLATION ENERGY<br>GRUOP INC              | EQUITY 210371100 | 55,525 | 676,312 SH   | SOLE    | 1 | 676   |
| CONTANGO OIL & GAS CO                          | EQUITY 21075N204 | 1,106  | 11,901 SH    | SOLE    | 1 | 11    |
| CONTINENTAL AIRLS INC<br>COM CL B              | EQUITY 210795308 | 52     | 5,177 SH     | SOLE    | 1 | 5     |
|  |                  |        |              |         |   |       |
| CONTINENTAL RESOURCES<br>INC                   | EQUITY 212015101 | 21     | 300 SH       | DEFINED | 4 |       |
| CONTINENTAL RESOURCES<br>INC/OK                | EQUITY 212015101 | 47     | 685 SH       | SOLE    | 1 |       |
| CONVERGYS CORP                                 | EQUITY 212485106 | 2,014  | 135,550 SH   | SOLE    | 1 | 135   |
| CONVERGYS CORP                                 | EQUITY 212485106 | 2      | 140 SH       | SOLE    | 2 |       |
| CONVERGYS CORP                                 | EQUITY 212485106 | 9      | 600 SH       | DEFINED | 5 |       |
| CON-WAY INC                                    | EQUITY 205944101 | 5,049  | 106,835 SH   | SOLE    | 1 | 106   |
| CON-WAY INC                                    | EQUITY 205944101 | 54     | 1,148 SH     | DEFINED | 5 |       |
| COOPER COMPANIES, INC.                         | EQUITY 216648402 | 55     | 1,491 SH     | SOLE    | 1 | 1     |
| COOPER INDUSTRIES LTD                          | EQUITY G24182100 | 8      | 198 SH       | SOLE    | 2 |       |
| COOPER TIRE & RUBBER CO                        | EQUITY 216831107 | 418    | 53,354 SH    | SOLE    | 1 | 53    |
| COPART, INC.                                   | EQUITY 217204106 | 6,793  | 158,641 SH   | SOLE    | 1 | 158   |
| CORE LABORATORIES N V                          | EQUITY N22717107 | 14     | 100 SH       | DEFINED | 5 |       |
| CORE LABORATORIES NV                           | EQUITY N22717107 | 754    | 5,300 SH     | SOLE    | 2 | 5     |
| CORE-MARK HOLDING CO INC                       | EQUITY 218681104 | 223    | 8,523 SH     | SOLE    | 1 | 8     |
| CORINTHIAN COLLEGES INC                        | EQUITY 218868107 | 3,180  | 273,934 SH   | SOLE    | 1 | 273   |
| CORN PRODUCTS<br>INTERNATIONAL                 | EQUITY 219023108 | 8,533  | 173,756 SH   | SOLE    | 1 | 173   |
| CORNELL COMPANIES INC                          | EQUITY 219141108 | 1,284  | 53,264 SH    | SOLE    | 1 | 53    |
| CORNELL COMPANIES INC<br>COM                   | EQUITY 219141108 | 2,059  | 85,400 SH    | SOLE    | 3 | 8     |
| CORNING INC                                    | EQUITY 219350105 | 11,103 | 481,696 SH   | SOLE    | 2 | 481   |
| CORNING INC                                    | EQUITY 219350105 | 303    | 13,126 SH    | DEFINED | 4 |       |
| CORNING INC                                    | EQUITY 219350105 | 1,233  | 53,491 SH    | DEFINED | 5 |       |
| CORNING, INC.                                  | EQUITY 219350105 | 64,919 | 2,816,460 SH | SOLE    | 1 | 2,816 |
| CORP EXEC BOARD CO.                            | EQUITY 21988R102 | 3,351  | 79,685 SH    | SOLE    | 1 | 79    |
| CORPORATE EXECUTIVE BRD<br>CO                  | EQUITY 21988R102 | 140    | 3,325 SH     | DEFINED | 4 |       |
| CORPORATE EXECUTIVE BRD<br>CO                  | EQUITY 21988R102 | 76     | 1,800 SH     | DEFINED | 5 |       |
| CORPORATE OFFICE PPTYS<br>TR                   | EQUITY 22002T108 | 1      | 43 SH        | DEFINED | 5 |       |
| CORPORATE OFFICE<br>PROPERTIES TRUST SBI<br>MD | EQUITY 22002T108 | 7,295  | 212,490 SH   | SOLE    | 1 | 212   |
| CORRECTIONS CORP AMER                          |                  |        |              |         |   |       |

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|                                   |                    |        |            |         |   |     |
|-----------------------------------|--------------------|--------|------------|---------|---|-----|
| NEW CORRECTIONS CORP. OF AMERICA  | EQUITY 22025Y407   | 3      | 100 SH     | DEFINED | 4 |     |
| CORUS BANKSHARES, INC.            | EQUITY 22025Y407   | 8,022  | 292,022 SH | SOLE    | 1 | 292 |
| CORUS ENTERTAINMENT INC           | EQUITY 220873103   | 142    | 34,151 SH  | SOLE    | 1 | 34  |
| CORVEL CORP.                      | EQUITY 220874101   | 511    | 28,556 SH  | OTHER   | 1 |     |
| COSTAR GROUP, INC.                | EQUITY 221006109   | 246    | 7,262 SH   | SOLE    | 1 | 7   |
| COSTCO COMPANIES INC              | EQUITY 22160N109   | 786    | 17,691 SH  | SOLE    | 1 | 17  |
| COSTCO WHOLESALE CORPORATION      | EQUITY 22160QAC6   | 5      | 3 PRN      | DEFINED | 4 |     |
| COSTCO WHSL CORP NEW              | EQUITY 22160K105   | 19,870 | 283,291 SH | SOLE    | 1 | 283 |
| COSTCO WHSL CORP NEW              | EQUITY 22160K105   | 1,437  | 20,493 SH  | SOLE    | 2 | 20  |
| COSTCO WHSL CORP NEW              | EQUITY 22160K105   | 128    | 1,823 SH   | DEFINED | 4 |     |
| COSTCO WHSL CORP NEW              | EQUITY 22160K105   | 160    | 2,285 SH   | DEFINED | 5 |     |
| COUGAR BIOTECHNOLOGY INC          | EQUITY 222083107   | 322    | 13,508 SH  | SOLE    | 1 | 13  |
| COUNTRYWIDE FINANCIAL CORPORATION | EQUITY 222372104   | 2,985  | 702,265 SH | SOLE    | 1 | 702 |
| COURIER CORP                      | EQUITY 222372104   | 145    | 34,170 SH  | DEFINED | 5 |     |
| COUSINS PPTYS INC                 | EQUITY 222660102   | 190    | 9,456 SH   | SOLE    | 1 | 9   |
| COUSINS PROPERTIES, INC.          | EQUITY 222795106   | 7      | 318 SH     | DEFINED | 4 |     |
| COVANCE INC                       | EQUITY 222795106   | 2,946  | 127,554 SH | SOLE    | 1 | 127 |
| COVANCE INC COM                   | EQUITY 222816100   | 23     | 273 SH     | DEFINED | 5 |     |
| COVANCE INC.                      | EQUITY 222816100   | 7,017  | 81,573 SH  | SOLE    | 3 | 3   |
| COVANTA HOLDING CORP              | EQUITY 222816100   | 12,623 | 146,747 SH | SOLE    | 1 | 146 |
| COVENTRY HEALTH CARE INC          | EQUITY 2.2282E+106 | 74     | 2,776 SH   | SOLE    | 1 | 2   |
| COVENTRY HEALTH CARE, INC.        | EQUITY 222862104   | 5      | 172 SH     | SOLE    | 2 |     |
| COVIDIEN LTD                      | EQUITY 222862104   | 1,978  | 65,024 SH  | SOLE    | 1 | 65  |
| COVIDIEN LTD                      | EQUITY G2552X108   | 27     | 568 SH     | SOLE    | 2 |     |
| COVIDIEN LTD                      | EQUITY G2552X108   | 113    | 2,350 SH   | DEFINED | 4 |     |
| COVIDIEN LTD                      | EQUITY G2552X108   | 407    | 8,496 SH   | DEFINED | 5 |     |
| COX RADIO INC-CL A                | EQUITY 224051102   | 274    | 23,225 SH  | SOLE    | 1 | 23  |
| CPFL ENERGIA S A                  | EQUITY 126153105   | 29     | 421 SH     | DEFINED | 4 |     |
| CPFL ENERGIA S A                  | EQUITY 126153105   | 7      | 100 SH     | DEFINED | 5 |     |
| CPI INTERNATIONAL INC             | EQUITY 12618M100   | 106    | 8,615 SH   | SOLE    | 1 | 8   |
| CRA INTERNATIONAL INC             | EQUITY 12618T105   | 361    | 9,976 SH   | SOLE    | 1 | 9   |
| CRA INTL INC                      | EQUITY 12618T105   | 11     | 317 SH     | DEFINED | 4 |     |
| CRANE CO.                         | EQUITY 224399105   | 4,580  | 118,880 SH | SOLE    | 1 | 118 |
| CRAWFORD & CO. CLASS B            | EQUITY 224633107   | 175    | 21,896 SH  | SOLE    | 1 | 21  |
| CRAY INC                          | EQUITY 225223304   | 138    | 29,849 SH  | SOLE    | 1 | 29  |
| CREDICORP LTD                     | EQUITY G2519Y108   | 537    | 6,540 SH   | DEFINED | 4 |     |
| CREDIT ACCEPTANCE CORP.           | EQUITY 225310101   | 138    | 5,386 SH   | SOLE    | 1 | 5   |
| CREDIT SUISSE ASSET MGMT INC      | EQUITY 224916106   | 4      | 1,330 SH   | DEFINED | 4 |     |
| CREDIT SUISSE GROUP               | EQUITY 225401108   | 22     | 485 SH     | DEFINED | 4 |     |
| CREDIT SUISSE GROUP               | EQUITY 225401108   | 6      | 131 SH     | DEFINED | 5 |     |
| CREE INC                          | EQUITY 225447101   | 4,785  | 209,796 SH | SOLE    | 1 | 209 |
| CREE INC                          | EQUITY 225447101   | 68     | 2,975 SH   | DEFINED | 4 |     |
| CRESUD SA                         | EQUITY 226406106   | 910    | 61,257 SH  | SOLE    | 1 | 61  |
| CROCS INC                         | EQUITY 227046109   | 604    | 75,386 SH  | SOLE    | 1 | 75  |
| CROCS INC                         | EQUITY 227046109   | 7      | 927 SH     | DEFINED | 4 |     |
| CROCS INC                         | EQUITY 227046109   | 35     | 4,320 SH   | DEFINED | 5 |     |
| CROSS COUNTRY HEALTHCARE INC      | EQUITY 227483104   | 400    | 27,770 SH  | SOLE    | 1 | 27  |
| CROSSTEX ENERGY INC               | EQUITY 22765Y104   | 1,263  | 36,432 SH  | SOLE    | 1 | 36  |
| CROWN CASTLE INTERNATIONAL        | EQUITY 228227104   | 4,056  | 104,727 SH | SOLE    | 1 | 104 |

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|                                |        |           |        |            |         |   |     |
|--------------------------------|--------|-----------|--------|------------|---------|---|-----|
| CROWN CASTLE INTL CORP         | EQUITY | 228227104 | 4      | 112 SH     | DEFINED | 4 |     |
| CROWN HOLDINGS INC             | EQUITY | 228368106 | 96     | 3,694 SH   | SOLE    | 1 | 3   |
| CROWN HOLDINGS INC             | EQUITY | 228368106 | 21     | 800 SH     | DEFINED | 4 |     |
| CROWN MEDIA HOLDINGS-CLASS A   | EQUITY | 228411104 | 47     | 9,871 SH   | SOLE    | 1 | 9   |
| CRYOLIFE INC.                  | EQUITY | 228903100 | 288    | 25,209 SH  | SOLE    | 1 | 25  |
| CRYSTAL RIV CAP INC            | EQUITY | 229393301 | 4      | 1,100 SH   | DEFINED | 5 |     |
| CRYSTAL RIVER CAPITAL INC      | EQUITY | 229393301 | 1,469  | 401,473 SH | SOLE    | 1 | 401 |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 350    | 31,738 SH  | SOLE    | 1 | 31  |
| CSK AUTO CORP                  | EQUITY | 125965103 | 418    | 39,889 SH  | SOLE    | 1 | 39  |
| CSS INDUSTRIES, INC.           | EQUITY | 125906107 | 172    | 7,091 SH   | SOLE    | 1 | 7   |
| CSX CORP                       | EQUITY | 126408103 | 23,195 | 369,284 SH | SOLE    | 1 | 369 |
| CSX CORP                       | EQUITY | 126408103 | 764    | 85,960 SH  | SOLE    | 2 | 85  |
| CSX CORP                       | EQUITY | 126408103 | 57     | 901 SH     | DEFINED | 4 |     |
| CSX CORP                       | EQUITY | 126408103 | 18     | 280 SH     | DEFINED | 5 |     |
| CTC MEDIA INC                  | EQUITY | 12642X106 | 30     | 1,212 SH   | SOLE    | 1 | 1   |
| CTRIP COM INTL LTD             | EQUITY | 22943F100 | 5      | 100 SH     | DEFINED | 5 |     |
| CTS CORP.                      | EQUITY | 126501105 | 306    | 30,471 SH  | SOLE    | 1 | 30  |
| CUBIC CORP.                    | EQUITY | 229669106 | 314    | 14,114 SH  | SOLE    | 1 | 14  |
| CUBIST PHARMA INC              | EQUITY | 229678107 | 912    | 51,080 SH  | SOLE    | 1 | 51  |
| CUBIST PHARMACEUTICALS INC     | EQUITY | 229678107 | 8      | 449 SH     | DEFINED | 5 |     |
| CULLEN FROST BANKERS INC       | EQUITY | 229899109 | 5      | 109 SH     | DEFINED | 4 |     |
| CULLEN FROST BANKERS INC       | EQUITY | 229899109 | 10     | 207 SH     | DEFINED | 5 |     |
| CULLEN/FROST BANKERS           | EQUITY | 229899109 | 6,872  | 137,848 SH | SOLE    | 1 | 137 |
| CUMMINS INC                    | EQUITY | 231021106 | 7,697  | 117,469 SH | SOLE    | 1 | 117 |
| CUMMINS INC                    | EQUITY | 231021106 | 173    | 2,641 SH   | SOLE    | 2 | 2   |
| CUMMINS INC                    | EQUITY | 231021106 | 6      | 96 SH      | DEFINED | 4 |     |
| CUMMINS INC                    | EQUITY | 231021106 | 13     | 200 SH     | DEFINED | 5 |     |
| CUMULUS MEDIA, INC.            | EQUITY | 231082108 | 94     | 23,891 SH  | SOLE    | 1 | 23  |
| CURRENCY SHARES EURO TR        | EQUITY | 23130C108 | 1,689  | 10,703 SH  | DEFINED | 4 |     |
| CURRENCY SHARES EURO TR        | EQUITY | 23130C108 | 7      | 42 SH      | DEFINED | 5 |     |
| CURRENCYSHARES AUSTRALIAN DL   | EQUITY | 23129U101 | 42     | 435 SH     | DEFINED | 4 |     |
| CURRENCYSHARES AUSTRALIAN DL   | EQUITY | 23129U101 | 2      | 20 SH      | DEFINED | 5 |     |
| CURRENCYSHARES CDN DLR TR      | EQUITY | 23129X105 | 44     | 450 SH     | DEFINED | 4 |     |
| CURRENCYSHARES SWEDISH KRONA   | EQUITY | 23129R108 | 5      | 30 SH      | DEFINED | 4 |     |
| CURRENCYSHARES SWISS FRANC T   | EQUITY | 23129V109 | 5      | 50 SH      | DEFINED | 4 |     |
| CURRENCYSHARES SWISS FRANC T   | EQUITY | 23129V109 | 27     | 280 SH     | DEFINED | 5 |     |
| CURRENCYSHS BRIT POUND STER    | EQUITY | 23129S106 | 9      | 45 SH      | DEFINED | 4 |     |
| CURRENCYSHS BRIT POUND STER    | EQUITY | 23129S106 | 5      | 25 SH      | DEFINED | 5 |     |
| CURRENCYSHS JAPANESE YEN TR    | EQUITY | 23130A102 | 10     | 108 SH     | DEFINED | 4 |     |
| CURRENCYSHS JAPANESE YEN TR    | EQUITY | 23130A102 | 26     | 280 SH     | DEFINED | 5 |     |
| CURTISS-WRIGHT CORP.           | EQUITY | 231561101 | 1,813  | 40,533 SH  | SOLE    | 1 | 40  |
| CUSHING MLP TOTAL              |        |           |        |            |         |   |     |

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|   |        |           |        |           |    |         |   |       |
|---|--------|-----------|--------|-----------|----|---------|---|-------|
| RETURN FD                               | EQUITY | 231631102 | 21     | 1,250     | SH | DEFINED | 5 |       |
| CV THERAPEUTICS, INC.                   | EQUITY | 126667104 | 453    | 55,013    | SH | SOLE    | 1 | 55    |
| CVB FINANCIAL CORP                      | EQUITY | 126600105 | 566    | 59,919    | SH | SOLE    | 1 | 59    |
| CVR ENERGY INC                          | EQUITY | 12662P108 | 401    | 20,834    | SH | SOLE    | 1 | 20    |
| CVS CAREMARK CORP                       | EQUITY | 126650100 | 43,141 | 1,090,238 | SH | SOLE    | 1 | 1,090 |
| CVS CAREMARK CORP                       | EQUITY | 126650100 | 17,243 | 581,959   | SH | SOLE    | 2 | 581   |
| CVS CAREMARK CORPORATION                | EQUITY | 126650100 | 38     | 958       | SH | DEFINED | 4 |       |
| CVS CAREMARK CORPORATION                | EQUITY | 126650100 | 261    | 6,590     | SH | DEFINED | 5 |       |
| CYBERONICS                              | EQUITY | 23251P102 | 467    | 21,510    | SH | SOLE    | 1 | 21    |
| CYBERSOURCE CORP                        | EQUITY | 23251J106 | 1,045  | 62,490    | SH | SOLE    | 1 | 62    |
| CYBERSOURCE CORP DEL                    | EQUITY | 23251J106 | 358    | 21,400    | SH | SOLE    | 2 | 21    |
| CYMER INC                               | EQUITY | 232572107 | 11     | 399       | SH | DEFINED | 5 |       |
| CYMER, INC.                             | EQUITY | 232572107 | 739    | 27,495    | SH | SOLE    | 1 | 27    |
| CYNOSURE INC                            | EQUITY | 232577205 | 172    | 8,655     | SH | SOLE    | 1 | 8     |
| CYPRESS BIOSCIENCE INC                  | EQUITY | 232674507 | 244    | 34,003    | SH | SOLE    | 1 | 34    |
| CYPRESS SEMICONDUCTOR<br>CORP           | EQUITY | 232806109 | 39     | 1,565     | SH | DEFINED | 5 |       |
| CYPRESS SEMICONDUCTOR<br>CORP.          | EQUITY | 232806109 | 8,699  | 351,466   | SH | SOLE    | 1 | 351   |
| CYTEC INDS INC                          | EQUITY | 232820100 | 4      | 75        | SH | DEFINED | 4 |       |
| CYTEC INDUSTRIES, INC.                  | EQUITY | 232820100 | 5,373  | 98,478    | SH | SOLE    | 1 | 98    |
| CYTOKINETICS INC                        | EQUITY | 23282W100 | 117    | 31,664    | SH | SOLE    | 1 | 31    |
| CYTORI THERAPEUTICS INC                 | EQUITY | 23283K105 | 117    | 18,042    | SH | SOLE    | 1 | 18    |
| CYTORI THERAPEUTICS INC                 | EQUITY | 23283K105 | 1      | 200       | SH | DEFINED | 5 |       |
| CYTRX CORP                              | EQUITY | 232828301 | 13     | 20,000    | SH | DEFINED | 4 |       |
| CYTRX CORP                              | EQUITY | 232828301 | 4      | 6,000     | SH | DEFINED | 5 |       |
| D R HORTON INC                          | EQUITY | 23331A109 | 1,638  | 151,012   | SH | SOLE    | 2 | 151   |
| D.R. HORTON INC                         | EQUITY | 23331A109 | 4,702  | 433,374   | SH | SOLE    | 1 | 433   |
| DAIMLER AG                              | EQUITY | D1668R123 | 8      | 135       | SH | DEFINED | 5 |       |
| DAKTRONICS INC                          | EQUITY | 234264109 | 40     | 2,000     | SH | DEFINED | 4 |       |
| DANA HOLDING CORP                       | EQUITY | 235825205 | 480    | 89,664    | SH | SOLE    | 1 | 89    |
| DANAHER CORP                            | EQUITY | 235851102 | 7,367  | 95,310    | SH | SOLE    | 2 | 95    |
| DANAHER CORP DEL                        | EQUITY | 235851102 | 14     | 183       | SH | DEFINED | 4 |       |
| DANAHER CORP DEL                        | EQUITY | 235851102 | 71     | 920       | SH | DEFINED | 5 |       |
| DANAHER CORP.                           | EQUITY | 235851102 | 23,352 | 302,100   | SH | SOLE    | 1 | 302   |
| DANAOS CORPORATION                      | EQUITY | Y1968P105 | 7      | 300       | SH | DEFINED | 5 |       |
| DANVERS BANCORP INC                     | EQUITY | 236442109 | 178    | 16,163    | SH | SOLE    | 1 | 16    |
| DARDEN RESTAURANTS INC                  | EQUITY | 237194105 | 98     | 3,059     | SH | SOLE    | 2 | 3     |
| DARDEN RESTAURANTS INC                  | EQUITY | 237194105 | 9      | 275       | SH | DEFINED | 4 |       |
| DARDEN RESTAURANTS INC                  | EQUITY | 237194105 | 2      | 50        | SH | DEFINED | 5 |       |
| DARDEN RESTAURANTS, INC.                | EQUITY | 237194105 | 1,885  | 59,002    | SH | SOLE    | 1 | 59    |
| DARLING INTERNATIONAL<br>INC            | EQUITY | 237266101 | 2,366  | 143,213   | SH | SOLE    | 1 | 143   |
| DARLING INTL INC                        | EQUITY | 237266101 | 372    | 22,500    | SH | SOLE    | 2 | 22    |
| DARLING INTL INC                        | EQUITY | 237266101 | 3      | 200       | SH | DEFINED | 4 |       |
| DARLING INTL INC                        | EQUITY | 237266101 | 5      | 300       | SH | DEFINED | 5 |       |
| DARLING INTL INC COM                    | EQUITY | 237266101 | 1,543  | 93,400    | SH | SOLE    | 3 | 9     |
| DARWIN PROFESSIONAL<br>UNDERWRITERS INC | EQUITY | 237502109 | 214    | 6,948     | SH | SOLE    | 1 | 6     |
| DATA DOMAIN INC                         | EQUITY | 23767P109 | 698    | 29,925    | SH | SOLE    | 1 | 29    |
| DATASCOPE CORP.                         | EQUITY | 238113104 | 560    | 11,916    | SH | SOLE    | 1 | 11    |
| DAVITA INC                              | EQUITY | 23918K108 | 138    | 2,588     | SH | SOLE    | 1 | 2     |
| DAWSON GEOPHYSICAL CO                   | EQUITY | 239359102 | 416    | 7,002     | SH | SOLE    | 1 | 7     |
| DCT INDUSTRIAL TRUST INC                | EQUITY | 233153105 | 209    | 25,227    | SH | DEFINED | 4 |       |
| DEALERTRACK HLDGS INC                   | EQUITY | 242309102 | 545    | 38,616    | SH | SOLE    | 1 | 38    |
| DEAN FOODS CO                           | EQUITY | 242370104 | 7,789  | 396,999   | SH | SOLE    | 1 | 396   |

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|  |        |           |        |           |    |         |   |       |
|--|--------|-----------|--------|-----------|----|---------|---|-------|
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 3      | 173       | SH | SOLE    | 2 |       |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 3      | 173       | SH | DEFINED | 4 |       |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 2,925  | 21,011    | SH | SOLE    | 1 | 21    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 1,336  | 9,600     | SH | SOLE    | 2 | 9     |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 38     | 271       | SH | DEFINED | 4 |       |
| DECKERS OUTDOOR CORP COM                 | EQUITY | 243537107 | 668    | 4,800     | SH | SOLE    | 3 |       |
| DEERE & CO                               | EQUITY | 244199105 | 51     | 710       | SH | DEFINED | 4 |       |
| DEERE & CO                               | EQUITY | 244199105 | 151    | 2,094     | SH | DEFINED | 5 |       |
| DEERE & CO.                              | EQUITY | 244199105 | 23,266 | 322,559   | SH | SOLE    | 1 | 322   |
| DEERE + CO                               | EQUITY | 244199105 | 3,678  | 50,990    | SH | SOLE    | 2 | 50    |
| DEERFIELD CAPITAL CORP                   | EQUITY | 244331104 | 2      | 2,000     | SH | DEFINED | 4 |       |
| DEL MONTE                                | EQUITY | 24522P103 | 46     | 6,536     | SH | SOLE    | 1 | 6     |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 10     | 1,361     | SH | DEFINED | 5 |       |
| DELAWARE INV MN MUN INC<br>FD I          | EQUITY | 24610V103 | 22     | 1,700     | SH | DEFINED | 4 |       |
| DELEK US HOLDINGS INC                    | EQUITY | 246647101 | 111    | 12,007    | SH | SOLE    | 1 | 12    |
| DELL INC                                 | EQUITY | 24702R101 | 31,593 | 1,443,930 | SH | SOLE    | 1 | 1,443 |
| DELL INC                                 | EQUITY | 24702R101 | 210    | 9,608     | SH | SOLE    | 2 | 9     |
| DELL INC                                 | EQUITY | 24702R101 | 241    | 11,022    | SH | DEFINED | 4 |       |
| DELL INC                                 | EQUITY | 24702R101 | 94     | 4,296     | SH | DEFINED | 5 |       |
| DELPHI FINANCIAL GROUP,<br>INC., CLASS A | EQUITY | 247131105 | 866    | 37,431    | SH | SOLE    | 1 | 37    |
| DELTA AIR LINES INC                      | EQUITY | 247361702 | 47     | 8,217     | SH | SOLE    | 1 | 8     |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 16     | 2,729     | SH | DEFINED | 4 |       |
| DELTA NAT GAS INC                        | EQUITY | 247748106 | 3      | 100       | SH | DEFINED | 4 |       |
| DELTA PETROLEUM CORP                     | EQUITY | 247907207 | 1,436  | 56,288    | SH | SOLE    | 1 | 56    |
| DELTEK INC                               | EQUITY | 24784L105 | 86     | 11,400    | SH | SOLE    | 1 | 11    |
| DELTIC TIMBER CORP.                      | EQUITY | 247850100 | 510    | 9,526     | SH | SOLE    | 1 | 9     |
| DELUXE CORP                              | EQUITY | 248019101 | 4      | 239       | SH | DEFINED | 4 |       |
| DELUXE CORP                              | EQUITY | 248019101 | 4      | 200       | SH | DEFINED | 5 |       |
| DELUXE CORP.                             | EQUITY | 248019101 | 2,954  | 165,750   | SH | SOLE    | 1 | 165   |
| DEMANDTEC INC                            | EQUITY | 24802R506 | 134    | 17,781    | SH | SOLE    | 1 | 17    |
| DENBURY RESOURCES INC                    | EQUITY | 247916208 | 20,961 | 574,262   | SH | SOLE    | 1 | 574   |
| DENDREON CORP                            | EQUITY | 24823Q107 | 376    | 84,425    | SH | SOLE    | 1 | 84    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 429    | 96,300    | SH | DEFINED | 5 |       |
| DENISON MINES CORP                       | EQUITY | 248356107 | 212    | 24,123    | SH | OTHER   | 1 |       |
| DENISON MINES CORP                       | EQUITY | 248356107 | 4      | 500       | SH | DEFINED | 5 |       |
| DENNY'S CORPORATION                      | EQUITY | 24869P104 | 244    | 86,043    | SH | SOLE    | 1 | 86    |
| DENTSPLY INTERNATIONAL<br>INC.           | EQUITY | 249030107 | 15,278 | 415,167   | SH | SOLE    | 1 | 415   |
| DENTSPLY INTL INC NEW                    | EQUITY | 249030107 | 29     | 792       | SH | DEFINED | 4 |       |
| DENTSPLY INTL INC NEW                    | EQUITY | 249030107 | 9      | 241       | SH | DEFINED | 5 |       |
| DEPOMED INC                              | EQUITY | 249908104 | 140    | 43,507    | SH | SOLE    | 1 | 43    |
| DEUTSCHE BANK AG                         | EQUITY | D18190898 | 2      | 19        | SH | DEFINED | 4 |       |
| DEVELOPERS DIVERSIFIED<br>RLT            | EQUITY | 251591103 | 5      | 136       | SH | SOLE    | 2 |       |
| DEVELOPERS DIVERSIFIED<br>RLTY           | EQUITY | 251591103 | 44     | 1,275     | SH | DEFINED | 4 |       |
| DEVELOPERS DIVERSIFIED<br>RLTY           | EQUITY | 251591103 | 7      | 203       | SH | DEFINED | 5 |       |
| DEVON ENERGY CORP NEW                    | EQUITY | 25179M103 | 66     | 553       | SH | DEFINED | 4 |       |
| DEVON ENERGY CORP NEW                    | EQUITY | 25179M103 | 415    | 3,454     | SH | DEFINED | 5 |       |
| DEVON ENERGY CORP.                       | EQUITY | 25179M103 | 30,525 | 254,036   | SH | SOLE    | 1 | 254   |
| DEVON ENERGY<br>CORPORATION N            | EQUITY | 25179M103 | 1,178  | 9,807     | SH | SOLE    | 2 | 9     |
| DEVRY, INC.                              | EQUITY | 251893103 | 7,497  | 139,810   | SH | SOLE    | 1 | 139   |

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|   |        |           |        |         |    |         |   |     |
|---|--------|-----------|--------|---------|----|---------|---|-----|
| DEXCOM INC  | EQUITY | 252131107 | 144    | 23,764  | SH | SOLE    | 1 | 23  |
| DG FASTCHANNEL INC                                      | EQUITY | 23326R109 | 239    | 13,834  | SH | SOLE    | 1 | 13  |
| DG FASTCHANNEL INC COM                                  | EQUITY | 23326R109 | 1,397  | 81,000  | SH | SOLE    | 3 | 8   |
| DIAGEO P L C  | EQUITY | 25243Q205 | 15     | 200     | SH | DEFINED | 4 |     |
| DIAGEO P L C  | EQUITY | 25243Q205 | 19     | 258     | SH | DEFINED | 5 |     |
| DIAGEO PLC  | EQUITY | 25243Q205 | 210    | 2,841   | SH | SOLE    | 2 | 2   |
| DIAMOND FOODS INC                                       | EQUITY | 252603105 | 335    | 14,542  | SH | SOLE    | 1 | 14  |
| DIAMOND HILL INVESTMENT<br>GROU                         | EQUITY | 25264R207 | 8      | 100     | SH | DEFINED | 5 |     |
| DIAMOND HILL INVESTMENT<br>GROUP INC                    | EQUITY | 25264R207 | 156    | 1,864   | SH | SOLE    | 1 | 1   |
| DIAMOND OFFSHORE<br>DRILLING                            | EQUITY | 25271C102 | 264    | 1,898   | SH | SOLE    | 1 | 1   |
| DIAMOND OFFSHORE<br>DRILLING IN                         | EQUITY | 25271C102 | 297    | 2,134   | SH | DEFINED | 5 |     |
| DIAMONDROCK HOSPITALITY<br>CO                           | EQUITY | 252784301 | 935    | 85,852  | SH | SOLE    | 1 | 85  |
| DIAMONDS TR   | EQUITY | 252787106 | 6      | 55      | SH | DEFINED | 4 |     |
| DIAMONDS TR   | EQUITY | 252787106 | 132    | 1,168   | SH | DEFINED | 5 |     |
| DIANA SHIPPING INC                                      | EQUITY | Y2066G104 | 1      | 40      | SH | DEFINED | 4 |     |
| DIANA SHIPPING INC                                      | EQUITY | Y2066G104 | 112    | 3,650   | SH | DEFINED | 5 |     |
| DICE HOLDINGS INC                                       | EQUITY | 253017107 | 118    | 14,248  | SH | SOLE    | 1 | 14  |
| DICKS SPORTING GOODS INC                                | EQUITY | 253393102 | 35     | 2,000   | SH | SOLE    | 2 | 2   |
| DICK'S SPORTING GOODS<br>INC                            | EQUITY | 253393102 | 3,460  | 195,044 | SH | SOLE    | 1 | 195 |
| DIEBOLD, INC.   | EQUITY | 253651103 | 5,466  | 153,624 | SH | SOLE    | 1 | 153 |
| DIGI INTERNATIONAL INC                                  | EQUITY | 253798102 | 183    | 23,348  | SH | SOLE    | 1 | 23  |
| DIGI INTL INC   | EQUITY | 253798102 | 2      | 200     | SH | DEFINED | 5 |     |
| DIGIMARC CORP   | EQUITY | 253807101 | 260    | 18,327  | SH | SOLE    | 1 | 18  |
| DIGITAL ALLY INC  | EQUITY | 25382P109 | 9      | 1,000   | SH | DEFINED | 5 |     |
| DIGITAL REALTY TRUST INC                                | EQUITY | 253868103 | 8,733  | 213,477 | SH | SOLE    | 1 | 213 |
| DIGITAL RIV INC   | EQUITY | 25388B104 | 4,608  | 119,428 | SH | SOLE    | 1 | 119 |
| DIGITAL RIV INC   | EQUITY | 25388B104 | 525    | 13,600  | SH | SOLE    | 2 | 13  |
| DIGITAL RIV INC   | EQUITY | 25388B104 | 8      | 200     | SH | DEFINED | 5 |     |
| DILLARDS, INC. CLASS A                                  | EQUITY | 254067101 | 869    | 75,073  | SH | SOLE    | 1 | 75  |
| DIME COMMUNITY<br>BANCSHARES                            | EQUITY | 253922108 | 352    | 21,320  | SH | SOLE    | 1 | 21  |
| DINEEQUITY INC  | EQUITY | 254423106 | 589    | 15,760  | SH | SOLE    | 1 | 15  |
| DIODES INC  | EQUITY | 254543101 | 724    | 26,211  | SH | SOLE    | 1 | 26  |
| DIODES INC  | EQUITY | 254543101 | 206    | 7,458   | SH | DEFINED | 4 |     |
| DIONEX CORP   | EQUITY | 254546104 | 723    | 10,900  | SH | SOLE    | 2 | 10  |
| DIONEX CORP.  | EQUITY | 254546104 | 1,101  | 16,595  | SH | SOLE    | 1 | 16  |
| DIRECTV GROUP INC                                       | EQUITY | 25459L106 | 241    | 9,308   | SH | SOLE    | 2 | 9   |
| DIRECTV GROUP INC                                       | EQUITY | 25459L106 | 1      | 46      | SH | DEFINED | 4 |     |
| DIRECTV GROUP INC                                       | EQUITY | 25459L106 | 13     | 488     | SH | DEFINED | 5 |     |
| DIRECTV GROUP INC/THE<br>DISCOVER FINANCIAL<br>SERVICES | EQUITY | 254709108 | 19,185 | 740,440 | SH | SOLE    | 1 | 740 |
| DISCOVER FINL SVCS                                      | EQUITY | 254709108 | 6,010  | 456,357 | SH | SOLE    | 1 | 456 |
| DISCOVER FINL SVCS                                      | EQUITY | 254709108 | 159    | 82,230  | SH | SOLE    | 2 | 82  |
| DISCOVER FINL SVCS                                      | EQUITY | 254709108 | 17     | 1,304   | SH | DEFINED | 5 |     |
| DISCOVERY HOLDING CO                                    | EQUITY | 25468Y107 | 3      | 157     | SH | DEFINED | 4 |     |
| DISCOVERY HOLDING CO-A                                  | EQUITY | 25468Y107 | 488    | 22,214  | SH | SOLE    | 1 | 22  |
| DISCOVERY LABORATORIES<br>INC                           | EQUITY | 254668106 | 145    | 87,588  | SH | SOLE    | 1 | 87  |
| DISH NETWORK CORP                                       | EQUITY | 25470M109 | 3,477  | 118,736 | SH | SOLE    | 1 | 118 |
| DISNEY WALT CO  | EQUITY | 254687106 | 1,718  | 55,054  | SH | SOLE    | 2 | 55  |

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|                          |        |             |        |         |    |         |   |     |
|--------------------------|--------|-------------|--------|---------|----|---------|---|-----|
| DISNEY WALT CO           | EQUITY | 254687106   | 138    | 4,422   | SH | DEFINED | 4 |     |
| DISNEY WALT CO           | EQUITY | 254687106   | 451    | 14,443  | SH | DEFINED | 5 |     |
| DIVIDEND CAP RLTY INCM   |        |             |        |         |    |         |   |     |
| ALLC                     | EQUITY | 25537T105   | 25     | 4,779   | SH | DEFINED | 4 |     |
| DIVX INC                 | EQUITY | 255413106   | 179    | 24,406  | SH | SOLE    | 1 | 24  |
| DNP SELECT INCOME FD     | EQUITY | 23325P104   | 10     | 950     | SH | DEFINED | 4 |     |
| DNP SELECT INCOME FD     | EQUITY | 23325P104   | 83     | 8,003   | SH | DEFINED | 5 |     |
| DOLAN MEDIA CO           | EQUITY | 25659P402   | 361    | 19,859  | SH | SOLE    | 1 | 19  |
| DOLBY LABORATORIES INC   |        |             |        |         |    |         |   |     |
| COM                      | EQUITY | 25659T107   | 7,157  | 177,600 | SH | SOLE    | 3 | 7   |
| DOLBY LABORATORIES       |        |             |        |         |    |         |   |     |
| INC-CL A                 | EQUITY | 25659T107   | 430    | 10,670  | SH | SOLE    | 1 | 10  |
| DOLLAR FINANCIAL CORP    | EQUITY | 256664103   | 332    | 21,951  | SH | SOLE    | 1 | 21  |
| DOLLAR THRIFTY           |        |             |        |         |    |         |   |     |
| AUTOMOTIVE               | EQUITY | 256743105   | 185    | 19,569  | SH | SOLE    | 1 | 19  |
| DOLLAR TREE INC          | EQUITY | 256746108   | 6,851  | 209,571 | SH | SOLE    | 1 | 209 |
| DOLLAR TREE INC          | EQUITY | 256746108   | 9      | 262     | SH | DEFINED | 4 |     |
| DOMINION RES BLACK       |        |             |        |         |    |         |   |     |
| WARRIOR T                | EQUITY | 25746Q108   | 278    | 11,147  | SH | DEFINED | 4 |     |
| DOMINION RES INC VA NEW  | EQUITY | 25746U109   | 2,108  | 240,365 | SH | SOLE    | 2 | 240 |
| DOMINION RES INC VA NEW  | EQUITY | 25746U109   | 5      | 100     | SH | DEFINED | 4 |     |
| DOMINION RES INC VA NEW  | EQUITY | 25746U109   | 137    | 2,876   | SH | DEFINED | 5 |     |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109   | 14,056 | 295,977 | SH | SOLE    | 1 | 295 |
| DOMINO'S PIZZA INC       | EQUITY | 25754A201   | 669    | 58,155  | SH | SOLE    | 1 | 58  |
| DOMTAR CORP              | EQUITY | 257559104   | 38     | 7,463   | SH | OTHER   | 1 |     |
| DONALDSON CO., INC.      | EQUITY | 257651109   | 7,312  | 163,793 | SH | SOLE    | 1 | 163 |
| DONEGAL GROUP INC-CL A   | EQUITY | 257701201   | 168    | 10,614  | SH | SOLE    | 1 | 10  |
| DONNELLEY R R + SONS CO  | EQUITY | 257867101   | 7      | 241     | SH | SOLE    | 2 |     |
| DORCHESTER MINERALS LP   | EQUITY | 25820R105   | 134    | 4,200   | SH | SOLE    | 1 | 4   |
| DORMAN PRODUCTS INC      | EQUITY | 258278100   | 80     | 9,937   | SH | SOLE    | 1 | 9   |
| DOT HILL SYS CORP        | EQUITY | 25848T109   | 54     | 21,538  | SH | DEFINED | 5 |     |
| DOUBLE EAGLE PETE CO     | EQUITY | 258570209   | 4      | 200     | SH | DEFINED | 5 |     |
| DOUBLE EAGLE PETROLEUM   |        |             |        |         |    |         |   |     |
| CO                       | EQUITY | 258570209   | 135    | 7,392   | SH | SOLE    | 1 | 7   |
| DOUBLE-TAKE SOFTWARE INC | EQUITY | 258598101   | 215    | 15,646  | SH | SOLE    | 1 | 15  |
| DOUGLAS EMMETT INC       | EQUITY | 25960P109   | 88     | 4,018   | SH | SOLE    | 1 | 4   |
| DOUGLAS EMMETT INC       | EQUITY | 25960P109   | 2      | 100     | SH | DEFINED | 5 |     |
| DOVER CORP               | EQUITY | 260003108   | 3,710  | 76,705  | SH | SOLE    | 2 | 76  |
| DOVER CORP               | EQUITY | 260003108   | 252    | 5,212   | SH | DEFINED | 5 |     |
| DOVER CORP.              | EQUITY | 260003108   | 3,967  | 82,023  | SH | SOLE    | 1 | 82  |
| DOVER DOWNS GAMING &     |        |             |        |         |    |         |   |     |
| ENTERTA                  | EQUITY | 260095104   | 81     | 12,645  | SH | SOLE    | 1 | 12  |
| DOVER MOTORSPORTS INC    | EQUITY | 260174107   | 70     | 13,732  | SH | SOLE    | 1 | 13  |
| DOW CHEM CO              | EQUITY | 260543103   | 37     | 1,058   | SH | SOLE    | 2 | 1   |
| DOW CHEM CO              | EQUITY | 260543103   | 4      | 114     | SH | DEFINED | 4 |     |
| DOW CHEM CO              | EQUITY | 260543103   | 295    | 8,457   | SH | DEFINED | 5 |     |
| DOW CHEMICAL CO.         | EQUITY | 260543103   | 13,276 | 380,290 | SH | SOLE    | 1 | 380 |
| DOWNEY FINANCIAL CORP.   | EQUITY | 261018105   | 51     | 18,343  | SH | SOLE    | 1 | 18  |
| DPL INC                  | EQUITY | 233293109   | 149    | 5,650   | SH | SOLE    | 2 | 5   |
| DPL INC                  | EQUITY | 233293109   | 50     | 1,887   | SH | DEFINED | 4 |     |
| DPL, INC.                | EQUITY | 233293109   | 8,486  | 321,700 | SH | SOLE    | 1 | 321 |
| DR PEPPER SNAPPLE GROUP  |        |             |        |         |    |         |   |     |
| INC                      | EQUITY | 2.6138E+113 | 429    | 20,450  | SH | SOLE    | 1 | 20  |
| DR PEPPER SNAPPLE GROUP  |        |             |        |         |    |         |   |     |
| INC                      | EQUITY | 2.6138E+113 | 2      | 72      | SH | DEFINED | 4 |     |
| DR PEPPER SNAPPLE GROUP  |        |             |        |         |    |         |   |     |
| INC                      | EQUITY | 2.6138E+113 | 1      | 63      | SH | DEFINED | 5 |     |

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|                              |        |             |        |           |     |         |   |       |
|------------------------------|--------|-------------|--------|-----------|-----|---------|---|-------|
| DR REDDYS LABS LTD           | EQUITY | 256135203   | 19     | 1,200     | SH  | DEFINED | 5 |       |
| DREAMWORKS ANIMATION SKG     | EQUITY | 26153C103   | 560    | 18,800    | SH  | SOLE    | 2 | 18    |
| DREAMWORKS ANIMATION SKG-A   | EQUITY | 26153C103   | 5,543  | 185,939   | SH  | SOLE    | 1 | 185   |
| DREMAN/CLAYMORE DIVID & INC  | EQUITY | 26153R100   | 12     | 933       | SH  | DEFINED | 4 |       |
| DRESS BARN INC               | EQUITY | 261570105   | 6      | 464       | SH  | DEFINED | 5 |       |
| DRESS BARN, INC.             | EQUITY | 261570105   | 545    | 40,755    | SH  | SOLE    | 1 | 40    |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103   | 77     | 1,980     | SH  | SOLE    | 1 | 1     |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103   | 82     | 2,100     | SH  | DEFINED | 5 |       |
| DREW INDUSTRIES INC          | EQUITY | 26168L205   | 285    | 17,846    | SH  | SOLE    | 1 | 17    |
| DREYFUS MUN INCOME INC       | EQUITY | 26201R102   | 83     | 9,854     | SH  | DEFINED | 4 |       |
| DREYFUS STRATEGIC MUN BD FD  | EQUITY | 26202F107   | 283    | 37,400    | SH  | DEFINED | 5 |       |
| DRILL QUIP                   | EQUITY | 262037104   | 1,765  | 28,017    | SH  | SOLE    | 1 | 28    |
| DRIL-QUIP INC                | EQUITY | 262037104   | 38     | 608       | SH  | DEFINED | 4 |       |
| DRS TECHNOLOGIES INC         | EQUITY | 23330X100   | 7,642  | 97,073    | SH  | SOLE    | 1 | 97    |
| DRS TECHNOLOGIES INC         | EQUITY | 23330X100   | 2      | 26        | SH  | DEFINED | 4 |       |
| DRUGSTORE.COM                | EQUITY | 262241102   | 144    | 75,686    | SH  | SOLE    | 1 | 75    |
| DRYSHIPS INC                 | EQUITY | Y2109Q101   | 84     | 1,050     | SH  | DEFINED | 5 |       |
| DRYSHIPS INC SHS (F)         | EQUITY | Y2109Q101   | 5,043  | 62,900    | SH  | SOLE    | 3 | 2     |
| DSP GROUP, INC. COM          | EQUITY | 23332B106   | 154    | 22,012    | SH  | SOLE    | 1 | 22    |
| DST SYS INC DEL              | EQUITY | 233326107   | 4,426  | 80,400    | SH  | SOLE    | 2 | 80    |
| DST SYS INC DEL              | EQUITY | 233326AB3   | 1      | 1         | PRN | DEFINED | 4 |       |
| DST SYSTEMS INC              | EQUITY | 233326107   | 5,891  | 107,013   | SH  | SOLE    | 1 | 107   |
| DSW INC                      | EQUITY | 23334L102   | 5      | 400       | SH  | DEFINED | 5 |       |
| DSW INC-CLASS A              | EQUITY | 23334L102   | 143    | 12,137    | SH  | SOLE    | 1 | 12    |
| DTE ENERGY CO                | EQUITY | 233331107   | 8      | 185       | SH  | SOLE    | 2 |       |
| DTE ENERGY CO                | EQUITY | 233331107   | 19     | 450       | SH  | DEFINED | 5 |       |
| DTE ENERGY CO.               | EQUITY | 233331107   | 6,593  | 155,345   | SH  | SOLE    | 1 | 155   |
| DTS INC                      | EQUITY | 23335C101   | 505    | 16,134    | SH  | SOLE    | 1 | 16    |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109   | 107    | 2,487     | SH  | DEFINED | 4 |       |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109   | 37     | 866       | SH  | DEFINED | 5 |       |
| DU PONT E I DE NEMOURS + C   | EQUITY | 263534109   | 11,873 | 276,818   | SH  | SOLE    | 2 | 276   |
| DUCOMMUN INC DEL             | EQUITY | 264147109   | 220    | 9,566     | SH  | SOLE    | 1 | 9     |
| DUFF & PHELPS CORP           | EQUITY | 26433B107   | 159    | 9,602     | SH  | SOLE    | 1 | 9     |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108   | 37     | 3,500     | SH  | DEFINED | 5 |       |
| DUKE ENERGY CORP             | EQUITY | 26441C105   | 27,275 | 1,569,331 | SH  | SOLE    | 1 | 1,569 |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105   | 105    | 6,042     | SH  | DEFINED | 4 |       |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105   | 251    | 14,434    | SH  | DEFINED | 5 |       |
| DUKE ENERGY HLDG CORP        | EQUITY | 26441C105   | 25     | 1,438     | SH  | SOLE    | 2 | 1     |
| DUKE REALTY CORP             | EQUITY | 264411505   | 391    | 17,400    | SH  | DEFINED | 5 |       |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 2.6483E+104 | 11,433 | 130,449   | SH  | SOLE    | 1 | 130   |
| DUNCAN ENERGY PARTNERS LP    | EQUITY | 265026104   | 4      | 200       | SH  | DEFINED | 4 |       |
| DUPONT FABROS TECHNOLOGY INC | EQUITY | 26613Q106   | 201    | 10,792    | SH  | SOLE    | 1 | 10    |
| DURECT CORPORATION           | EQUITY | 266605104   | 247    | 67,168    | SH  | SOLE    | 1 | 67    |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M105   | 5      | 353       | SH  | DEFINED | 5 |       |
| DWS HIGH INCOME TR           | EQUITY | 23337C109   | 52     | 11,200    | SH  | DEFINED | 5 |       |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108   | 26     | 3,200     | SH  | DEFINED | 4 |       |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108   | 49     | 5,914     | SH  | DEFINED | 5 |       |
| DWS RREEF REAL ESTATE FD II  | EQUITY | 23338X102   | 14     | 1,228     | SH  | DEFINED | 5 |       |
| DWS RREEF REAL ESTATE        |        |             |        |           |     |         |   |       |

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|   |        |             |        |            |         |   |     |
|---|--------|-------------|--------|------------|---------|---|-----|
| FD INC  | EQUITY | 233384106   | 7      | 450 SH     | DEFINED | 5 |     |
| DXP ENTERPRISES INC                                       | EQUITY | 233377407   | 135    | 3,249 SH   | SOLE    | 1 | 3   |
| DYAX CORP   | EQUITY | 2.6746E+107 | 156    | 50,370 SH  | SOLE    | 1 | 50  |
| DYCOM INDUSTRIES, INC.                                    | EQUITY | 267475101   | 1,875  | 129,131 SH | SOLE    | 1 | 129 |
| DYNAMEX INC   | EQUITY | 26784F103   | 223    | 8,329 SH   | SOLE    | 1 | 8   |
| DYNAMIC MATERIALS CORP                                    | EQUITY | 267888105   | 376    | 11,417 SH  | SOLE    | 1 | 11  |
| DYNCORP INTERNATIONAL<br>INC                              | EQUITY | 26817C101   | 339    | 22,409 SH  | SOLE    | 1 | 22  |
| DYNCORP INTL INC  | EQUITY | 26817C101   | 2      | 100 SH     | DEFINED | 4 |     |
| DYNEGY INC  | EQUITY | 26817G102   | 1,874  | 219,151 SH | SOLE    | 1 | 219 |
| DYNEGY INC DEL  | EQUITY | 26817G102   | 5      | 565 SH     | SOLE    | 2 |     |
| DYNEGY INC DEL  | EQUITY | 26817G102   | 4      | 490 SH     | DEFINED | 5 |     |
| DYNEX CAP INC   | EQUITY | 26817Q605   | 9      | 852 SH     | DEFINED | 5 |     |
| DYNEX CAP INC   | EQUITY | 26817Q506   | 2      | 260 SH     | DEFINED | 5 |     |
| E M C CORP MASS   | EQUITY | 268648102   | 131    | 8,924 SH   | DEFINED | 4 |     |
| E M C CORP MASS   | EQUITY | 268648102   | 342    | 23,314 SH  | DEFINED | 5 |     |
| E TRADE FINANCIAL CORP                                    | EQUITY | 269246104   | 4      | 1,200 SH   | DEFINED | 4 |     |
| E TRADE FINANCIAL CORP                                    | EQUITY | 269246104   | 10     | 3,050 SH   | DEFINED | 5 |     |
| E TRADE FINL CORP   | EQUITY | 269246104   | 2      | 538 SH     | SOLE    | 2 |     |
| E*TRADE FINANCIAL CORP                                    | EQUITY | 269246104   | 647    | 206,157 SH | SOLE    | 1 | 206 |
| EAGLE BULK SHIPPING INC                                   | EQUITY | Y2187A101   | 42     | 1,427 SH   | DEFINED | 4 |     |
| EAGLE BULK SHIPPING INC                                   | EQUITY | Y2187A101   | 89     | 3,000 SH   | DEFINED | 5 |     |
| EAGLE MATERIALS INC                                       | EQUITY | 26969P108   | 27     | 1,048 SH   | SOLE    | 1 | 1   |
| EAGLE MATERIALS INC                                       | EQUITY | 26969P108   | 35     | 1,400 SH   | DEFINED | 5 |     |
| EAGLE ROCK ENERGY<br>PARTNERS L                           | EQUITY | 26985R104   | 3      | 200 SH     | DEFINED | 4 |     |
| EAGLE TEST SYSTEMS INC                                    | EQUITY | 270006109   | 141    | 12,549 SH  | SOLE    | 1 | 12  |
| EARTHLINK INC   | EQUITY | 270321102   | 860    | 99,408 SH  | SOLE    | 1 | 99  |
| EARTHLINK INC   | EQUITY | 270321102   | 3      | 300 SH     | DEFINED | 4 |     |
| EAST WEST BANCORP   | EQUITY | 27579R104   | 406    | 57,467 SH  | SOLE    | 1 | 57  |
| EAST WEST BANCORP INC                                     | EQUITY | 27579R104   | 5      | 753 SH     | DEFINED | 4 |     |
| EASTERN AMERN NAT GAS TR<br>EASTGROUP PROPERTIES,<br>INC. | EQUITY | 276217106   | 62     | 2,000 SH   | DEFINED | 5 |     |
| EASTMAN CHEM CO   | EQUITY | 277276101   | 7,033  | 163,949 SH | SOLE    | 1 | 163 |
| EASTMAN CHEM CO   | EQUITY | 277432100   | 6      | 87 SH      | SOLE    | 2 |     |
| EASTMAN CHEM CO   | EQUITY | 277432100   | 9      | 137 SH     | DEFINED | 4 |     |
| EASTMAN CHEMICAL CO.                                      | EQUITY | 277432100   | 4,126  | 59,918 SH  | SOLE    | 1 | 59  |
| EASTMAN KODAK CO  | EQUITY | 277461109   | 5      | 328 SH     | SOLE    | 2 |     |
| EASTMAN KODAK CO  | EQUITY | 277461109   | 10     | 674 SH     | DEFINED | 4 |     |
| EASTMAN KODAK CO  | EQUITY | 277461109   | 8      | 520 SH     | DEFINED | 5 |     |
| EASTMAN KODAK CO.   | EQUITY | 277461109   | 7,345  | 508,997 SH | SOLE    | 1 | 508 |
| EATON CORP  | EQUITY | 278058102   | 3,423  | 40,287 SH  | SOLE    | 2 | 40  |
| EATON CORP  | EQUITY | 278058102   | 42     | 494 SH     | DEFINED | 4 |     |
| EATON CORP  | EQUITY | 278058102   | 8      | 100 SH     | DEFINED | 5 |     |
| EATON CORP.   | EQUITY | 278058102   | 6,046  | 71,153 SH  | SOLE    | 1 | 71  |
| EATON VANCE CORP  | EQUITY | 278265103   | 95     | 2,400 SH   | SOLE    | 2 | 2   |
| EATON VANCE CORP  | EQUITY | 278265103   | 2      | 49 SH      | DEFINED | 5 |     |
| EATON VANCE CORP.<br>EATON VANCE CR                       | EQUITY | 278265103   | 10,734 | 269,958 SH | SOLE    | 1 | 269 |
| OPPORTUNIT FD   | EQUITY | 278271101   | 3      | 250 SH     | DEFINED | 5 |     |
| EATON VANCE ENH EQTY<br>INC FD                            | EQUITY | 278277108   | 24     | 1,400 SH   | DEFINED | 5 |     |
| EATON VANCE ENHANCED EQ<br>INC                            | EQUITY | 278274105   | 68     | 3,897 SH   | DEFINED | 5 |     |
| EATON VANCE INS CA MUN<br>BD FD                           | EQUITY | 27828A100   | 158    | 12,164 SH  | DEFINED | 5 |     |

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|                                 |                  |        |              |         |         |
|---------------------------------|------------------|--------|--------------|---------|---------|
| EATON VANCE INS MUN BD<br>FD    | EQUITY 27827X101 | 20     | 1,500 SH     | DEFINED | 4       |
| EATON VANCE LTD DUR<br>INCOME F | EQUITY 27828H105 | 72     | 5,000 SH     | DEFINED | 4       |
| EATON VANCE LTD DUR<br>INCOME F | EQUITY 27828H105 | 28     | 1,910 SH     | DEFINED | 5       |
| EATON VANCE MUNI INCOME<br>TRUS | EQUITY 27826U108 | 447    | 34,100 SH    | DEFINED | 4       |
| EATON VANCE MUNI INCOME<br>TRUS | EQUITY 27826U108 | 18     | 1,338 SH     | DEFINED | 5       |
| EATON VANCE SR FLTNG<br>RTE TR  | EQUITY 27828Q105 | 41     | 2,901 SH     | DEFINED | 4       |
| EATON VANCE SR FLTNG<br>RTE TR  | EQUITY 27828Q105 | 157    | 10,965 SH    | DEFINED | 5       |
| EATON VANCE SR INCOME TR        | EQUITY 27826S103 | 10     | 1,450 SH     | DEFINED | 4       |
| EATON VANCE TAX ADVT<br>DIV INC | EQUITY 27828G107 | 20     | 850 SH       | DEFINED | 4       |
| EATON VANCE TAX ADVT<br>DIV INC | EQUITY 27828G107 | 19     | 810 SH       | DEFINED | 5       |
| EATON VANCE TAX MNG GBL<br>DV E | EQUITY 27829F108 | 23     | 1,500 SH     | DEFINED | 5       |
| EATON VANCE TAX MNGED<br>BUY WR | EQUITY 27828X100 | 8      | 500 SH       | DEFINED | 5       |
| EATON VANCE TX ADV GLBL<br>DIV  | EQUITY 27828S101 | 29     | 1,356 SH     | DEFINED | 4       |
| EATON VANCE TX ADV GLBL<br>DIV  | EQUITY 27828S101 | 19     | 881 SH       | DEFINED | 5       |
| EATON VANCE TX MGD DIV<br>EQ IN | EQUITY 27828N102 | 19     | 1,225 SH     | DEFINED | 4       |
| EATON VANCE TX MGD DIV<br>EQ IN | EQUITY 27828N102 | 15     | 1,000 SH     | DEFINED | 5       |
| EATON VANCE TX MNG BY<br>WRT OP | EQUITY 27828Y108 | 13     | 790 SH       | DEFINED | 4       |
| EATON VANCE TX MNG BY<br>WRT OP | EQUITY 27828Y108 | 15     | 890 SH       | DEFINED | 5       |
| EATON VANCE TXMGD GL<br>BUYWR O | EQUITY 27829C105 | 8      | 490 SH       | DEFINED | 4       |
| EATON VANCE TXMGD GL<br>BUYWR O | EQUITY 27829C105 | 14     | 880 SH       | DEFINED | 5       |
| EBAY INC                        | EQUITY 278642103 | 2,598  | 95,057 SH    | SOLE    | 2 95    |
| EBAY INC                        | EQUITY 278642103 | 60     | 2,195 SH     | DEFINED | 4       |
| EBAY INC                        | EQUITY 278642103 | 221    | 8,085 SH     | DEFINED | 5       |
| EBAY, INC.                      | EQUITY 278642103 | 31,717 | 1,160,523 SH | SOLE    | 1 1,160 |
| EBIX INC                        | EQUITY 278715206 | 143    | 1,834 SH     | SOLE    | 1 1     |
| ECHELON                         | EQUITY 27874N105 | 293    | 26,861 SH    | SOLE    | 1 26    |
| ECHELON CORP                    | EQUITY 27874N105 | 22     | 2,000 SH     | DEFINED | 4       |
| ECHELON CORP                    | EQUITY 27874N105 | 5      | 500 SH       | DEFINED | 5       |
| ECHOSTAR CORP                   | EQUITY 278768106 | 42     | 1,358 SH     | SOLE    | 1 1     |
| ECLIPSYS CORP COM               | EQUITY 278856109 | 465    | 25,300 SH    | SOLE    | 3 2     |
| ECLIPSYS CORP.                  | EQUITY 278856109 | 1,793  | 97,645 SH    | SOLE    | 1 97    |
| ECOLAB INC                      | EQUITY 278865100 | 9      | 200 SH       | SOLE    | 2       |
| ECOLAB INC                      | EQUITY 278865100 | 100    | 2,316 SH     | DEFINED | 5       |
| ECOLAB, INC.                    | EQUITY 278865100 | 4,887  | 113,686 SH   | SOLE    | 1 113   |
| EDISON INTERNATIONAL INC        | EQUITY 281020107 | 29,887 | 581,692 SH   | SOLE    | 1 581   |
| EDISON INTL                     | EQUITY 281020107 | 859    | 16,720 SH    | SOLE    | 2 16    |
| EDISON INTL                     | EQUITY 281020107 | 51     | 987 SH       | DEFINED | 5       |

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|                                       |        |             |        |           |      |         |   |       |
|---------------------------------------|--------|-------------|--------|-----------|------|---------|---|-------|
| EDUCATION RLTY TR INC                 | EQUITY | 28140H104   | 5      | 400       | SH   | DEFINED | 4 |       |
| EDWARDS LIFESCIENCES CP               | EQUITY | 2.8176E+112 | 7,939  | 127,963   | SH   | SOLE    | 1 | 127   |
| EHEALTH INC                           | EQUITY | 28238P109   | 399    | 22,575    | SH   | SOLE    | 1 | 22    |
| EI DU PONT DE NEMOURS &<br>CO         | EQUITY | 263534109   | 19,122 | 445,831   | SH   | SOLE    | 1 | 445   |
| EINSTEIN NOAH<br>RESTAURANT GROUP INC | EQUITY | 28257U104   | 44     | 3,980     | SH   | SOLE    | 1 | 3     |
| EL PASO CORP                          | EQUITY | 28336L109   | 6,706  | 308,468   | SH   | SOLE    | 1 | 308   |
| EL PASO CORP                          | EQUITY | 28336L109   | 17     | 799       | SH   | SOLE    | 2 |       |
| EL PASO CORP                          | EQUITY | 28336L109   | 23     | 1,069     | SH   | DEFINED | 4 |       |
| EL PASO CORP                          | EQUITY | 28336L109   | 17     | 800       | SH   | DEFINED | 5 |       |
| EL PASO ELECTRIC CO.                  | EQUITY | 283677854   | 803    | 40,557    | SH   | SOLE    | 1 | 40    |
| EL PASO ENERGY CAP TR I               | EQUITY | 283678209   | 21     | 500       | SH   | DEFINED | 4 |       |
| ELAN PLC                              | EQUITY | 284131208   | 9      | 252       | SH   | DEFINED | 5 |       |
| ELBIT SYS LTD                         | EQUITY | M3760D101   | 12     | 200       | SH   | DEFINED | 4 |       |
| ELDORADO GOLD CORP NEW<br>CALL        | EQUITY | 284902903   | 3      | 20        | CALL | DEFINED | 5 |       |
| ELDORADO GOLD<br>CORPORATION          | EQUITY | 284902103   | 52     | 6,018     | SH   | OTHER   | 1 |       |
| ELECTRO OPTICAL<br>SCIENCES INC       | EQUITY | 285192100   | 2      | 200       | SH   | DEFINED | 5 |       |
| ELECTRO RENT CORP.                    | EQUITY | 285218103   | 245    | 19,509    | SH   | SOLE    | 1 | 19    |
| ELECTRO SCIENTIFIC<br>INDUSTRIES,     | EQUITY | 285229100   | 348    | 24,560    | SH   | SOLE    | 1 | 24    |
| ELECTRONIC ARTS                       | EQUITY | 285512109   | 6,717  | 151,173   | SH   | SOLE    | 1 | 151   |
| ELECTRONIC ARTS INC                   | EQUITY | 285512109   | 1,732  | 38,978    | SH   | SOLE    | 2 | 38    |
| ELECTRONIC ARTS INC                   | EQUITY | 285512109   | 51     | 1,143     | SH   | DEFINED | 4 |       |
| ELECTRONIC ARTS INC                   | EQUITY | 285512109   | 3      | 65        | SH   | DEFINED | 5 |       |
| ELECTRONIC DATA SYS<br>CORP N         | EQUITY | 285661104   | 14     | 572       | SH   | SOLE    | 2 |       |
| ELECTRONIC DATA SYS NEW               | EQUITY | 285661104   | 14     | 579       | SH   | DEFINED | 5 |       |
| ELECTRONIC DATA SYSTEMS<br>CORP.      | EQUITY | 285661104   | 17,839 | 723,968   | SH   | SOLE    | 1 | 723   |
| ELECTRONICS FOR<br>IMAGING, INC.      | EQUITY | 286082102   | 703    | 48,168    | SH   | SOLE    | 1 | 48    |
| ELI LILLY AND CO.                     | EQUITY | 532457108   | 38,351 | 830,828   | SH   | SOLE    | 1 | 830   |
| ELIXIR GAMING<br>TECHNOLOGIES INC     | EQUITY | 28661G105   | 74     | 61,336    | SH   | SOLE    | 1 | 61    |
| ELIZABETH ARDEN INC                   | EQUITY | 28660G106   | 336    | 22,115    | SH   | SOLE    | 1 | 22    |
| ELIZABETH ARDEN INC                   | EQUITY | 28660G106   | 1,656  | 109,100   | SH   | SOLE    | 2 | 109   |
| EMBARQ CORP                           | EQUITY | 2.9078E+109 | 14,171 | 299,788   | SH   | SOLE    | 1 | 299   |
| EMBARQ CORP                           | EQUITY | 2.9078E+109 | 194    | 4,098     | SH   | SOLE    | 2 | 4     |
| EMBARQ CORP                           | EQUITY | 2.9078E+109 | 63     | 1,323     | SH   | DEFINED | 5 |       |
| EMC CORP                              | EQUITY | 268648102   | 1,567  | 106,650   | SH   | SOLE    | 2 | 106   |
| EMC CORP.                             | EQUITY | 268648102   | 29,504 | 2,008,453 | SH   | SOLE    | 1 | 2,008 |
| EMC INS GROUP INC                     | EQUITY | 268664109   | 128    | 5,300     | SH   | SOLE    | 1 | 5     |
| EMCOR GROUP, INC.                     | EQUITY | 29084Q100   | 1,754  | 61,474    | SH   | SOLE    | 1 | 61    |
| EMCORE CORPORATION                    | EQUITY | 290846104   | 416    | 66,460    | SH   | SOLE    | 1 | 66    |
| EMERGENCY MED SVCS CORP               | EQUITY | 29100P102   | 1,776  | 78,500    | SH   | SOLE    | 2 | 78    |
| EMERGENCY MEDICAL<br>SERVICES CORP    | EQUITY | 29100P102   | 191    | 8,445     | SH   | SOLE    | 1 | 8     |
| EMERGENT BIOSOLUTIONS<br>INC          | EQUITY | 29089Q105   | 122    | 12,262    | SH   | SOLE    | 1 | 12    |
| EMERITUS CORP                         | EQUITY | 291005106   | 261    | 17,832    | SH   | SOLE    | 1 | 17    |
| EMERSON ELEC CO                       | EQUITY | 291011104   | 5,200  | 105,160   | SH   | SOLE    | 2 | 105   |
| EMERSON ELEC CO                       | EQUITY | 291011104   | 164    | 3,308     | SH   | DEFINED | 4 |       |

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|                                   |        |           |        |         |    |         |   |     |
|-----------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| EMERSON ELEC CO                   | EQUITY | 291011104 | 63     | 1,275   | SH | DEFINED | 5 |     |
| EMERSON ELECTRIC CO.              | EQUITY | 291011104 | 20,634 | 417,277 | SH | SOLE    | 1 | 417 |
| EMPIRE DIST ELEC CO               | EQUITY | 291641108 | 41     | 2,210   | SH | DEFINED | 4 |     |
| EMPIRE DISTRICT<br>ELECTRIC CO.   | EQUITY | 291641108 | 567    | 30,572  | SH | SOLE    | 1 | 30  |
| EMPLOYERS HOLDINGS INC            | EQUITY | 292218104 | 927    | 44,769  | SH | SOLE    | 1 | 44  |
| EMS TECHNOLOGIES INC              | EQUITY | 26873N108 | 309    | 14,128  | SH | SOLE    | 1 | 14  |
| EMULEX CORP                       | EQUITY | 292475209 | 891    | 76,447  | SH | SOLE    | 1 | 76  |
| EMULEX CORP                       | EQUITY | 292475209 | 15     | 1,262   | SH | DEFINED | 5 |     |
| ENBRIDGE ENERGY<br>MANAGEMENT L   | EQUITY | 29250X103 | 3      | 59      | SH | DEFINED | 4 |     |
| ENBRIDGE ENERGY<br>PARTNERS L P   | EQUITY | 29250R106 | 193    | 3,830   | SH | DEFINED | 4 |     |
| ENBRIDGE ENERGY<br>PARTNERS L P   | EQUITY | 29250R106 | 156    | 3,100   | SH | DEFINED | 5 |     |
| ENBRIDGE INC                      | EQUITY | 29250N105 | 1,197  | 27,581  | SH | OTHER   | 1 |     |
| ENCANA CORP                       | EQUITY | 292505104 | 17,407 | 189,162 | SH | OTHER   | 1 |     |
| ENCANA CORP                       | EQUITY | 292505104 | 120    | 1,319   | SH | DEFINED | 4 |     |
| ENCANA CORP                       | EQUITY | 292505104 | 172    | 1,893   | SH | DEFINED | 5 |     |
| ENCORE ACQUISITION CO             | EQUITY | 29255W100 | 9,378  | 124,730 | SH | SOLE    | 1 | 124 |
| ENCORE BANCSHARES INC             | EQUITY | 29255V201 | 91     | 5,830   | SH | SOLE    | 1 | 5   |
| ENCORE CAP GROUP INC              | EQUITY | 292554102 | 6      | 700     | SH | DEFINED | 5 |     |
| ENCORE CAPITAL GROUP INC          | EQUITY | 292554102 | 109    | 12,394  | SH | SOLE    | 1 | 12  |
| ENCORE WIRE CORP                  | EQUITY | 292562105 | 350    | 16,518  | SH | SOLE    | 1 | 16  |
| ENCORIUM GROUP INC                | EQUITY | 29257R109 | 3      | 2,000   | SH | DEFINED | 5 |     |
| ENDEAVOUR INTERNATIONAL<br>CORP   | EQUITY | 29259G101 | 223    | 102,993 | SH | SOLE    | 1 | 102 |
| ENDO PHARMACEUTICALS              | EQUITY | 29264F205 | 6,800  | 281,127 | SH | SOLE    | 1 | 281 |
| ENDO PHARMACEUTICALS<br>HLDGS I   | EQUITY | 29264F205 | 4      | 175     | SH | DEFINED | 4 |     |
| ENER1 INC                         | EQUITY | 29267A203 | 241    | 32,540  | SH | SOLE    | 1 | 32  |
| ENER1 INC                         | EQUITY | 29267A203 | 2      | 314     | SH | DEFINED | 5 |     |
| ENERGEN CORP                      | EQUITY | 29265N108 | 208    | 2,670   | SH | SOLE    | 2 | 2   |
| ENERGEN CORP                      | EQUITY | 29265N108 | 2      | 21      | SH | DEFINED | 4 |     |
| ENERGEN CORP                      | EQUITY | 29265N108 | 4      | 50      | SH | DEFINED | 5 |     |
| ENERGEN CORP.                     | EQUITY | 29265N108 | 13,112 | 168,039 | SH | SOLE    | 1 | 168 |
| ENERGIZER HLDGS INC               | EQUITY | 29266R108 | 2,032  | 27,800  | SH | SOLE    | 2 | 27  |
| ENERGIZER HLDGS INC               | EQUITY | 29266R108 | 13     | 176     | SH | DEFINED | 5 |     |
| ENERGIZER HOLDINGS INC            | EQUITY | 29266R108 | 9,803  | 134,123 | SH | SOLE    | 1 | 134 |
| ENERGY CONVERSION<br>DEVICES      | EQUITY | 292659109 | 346    | 4,700   | SH | SOLE    | 2 | 4   |
| ENERGY CONVERSION<br>DEVICES IN   | EQUITY | 292659109 | 29     | 400     | SH | DEFINED | 5 |     |
| ENERGY CONVERSION<br>DEVICES, INC | EQUITY | 292659109 | 2,702  | 36,688  | SH | SOLE    | 1 | 36  |
| ENERGY EAST CORP                  | EQUITY | 29266M109 | 9,177  | 371,245 | SH | SOLE    | 1 | 371 |
| ENERGY EAST CORP                  | EQUITY | 29266M109 | 67     | 2,702   | SH | DEFINED | 4 |     |
| ENERGY EAST CORP                  | EQUITY | 29266M109 | 8      | 325     | SH | DEFINED | 5 |     |
| ENERGY INCOME & GROWTH<br>FD      | EQUITY | 292697109 | 33     | 1,473   | SH | DEFINED | 4 |     |
| ENERGY INCOME & GROWTH<br>FD      | EQUITY | 292697109 | 27     | 1,200   | SH | DEFINED | 5 |     |
| ENERGY PARTNERS LTD               | EQUITY | 29270U105 | 431    | 28,908  | SH | SOLE    | 1 | 28  |
| ENERGY TRANSFER EQUITY<br>LP      | EQUITY | 29273V100 | 6,304  | 217,466 | SH | SOLE    | 1 | 217 |
| ENERGYSOLUTIONS INC               | EQUITY | 292756202 | 672    | 30,077  | SH | SOLE    | 1 | 30  |

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|                                       |        |           |        |         |    |         |   |     |
|---------------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| ENERGYSOUTH INC                       | EQUITY | 292970100 | 324    | 6,611   | SH | SOLE    | 1 | 6   |
| ENERNOC INC                           | EQUITY | 292764107 | 441    | 24,555  | SH | SOLE    | 1 | 24  |
| ENERPLUS RES FD                       | EQUITY | 29274D604 | 302    | 6,526   | SH | DEFINED | 4 |     |
| ENERPLUS RES FD                       | EQUITY | 29274D604 | 46     | 1,000   | SH | DEFINED | 5 |     |
| ENERPLUS RESOURCES FUND               | EQUITY | 29274D604 | 3,009  | 64,702  | SH | OTHER   | 1 |     |
| ENERSIS S A                           | EQUITY | 29274F104 | 14     | 896     | SH | DEFINED | 5 |     |
| ENERSYS                               | EQUITY | 29275Y102 | 852    | 24,898  | SH | SOLE    | 1 | 24  |
| ENGLOBAL CORP                         | EQUITY | 293306106 | 349    | 24,517  | SH | SOLE    | 1 | 24  |
| ENGLOBAL CORP                         | EQUITY | 293306106 | 9      | 600     | SH | DEFINED | 5 |     |
| ENI S P A                             | EQUITY | 26874R108 | 3      | 46      | SH | DEFINED | 4 |     |
| ENNIS INC                             | EQUITY | 293389102 | 365    | 23,300  | SH | SOLE    | 1 | 23  |
| ENPRO INDUSTRIES INC                  | EQUITY | 29355X107 | 683    | 18,304  | SH | SOLE    | 1 | 18  |
| ENSCO INTERNATIONAL,<br>INC.          | EQUITY | 26874Q100 | 9,096  | 112,654 | SH | SOLE    | 1 | 112 |
| ENSCO INTL INC                        | EQUITY | 26874Q100 | 171    | 2,114   | SH | SOLE    | 2 | 2   |
| ENSIGN GROUP INC/THE                  | EQUITY | 29358P101 | 87     | 7,534   | SH | SOLE    | 1 | 7   |
| ENTEGRIS INC                          | EQUITY | 29362U104 | 678    | 103,459 | SH | SOLE    | 1 | 103 |
| ENTEGRIS INC                          | EQUITY | 29362U104 | 4,810  | 734,400 | SH | SOLE    | 2 | 734 |
| ENTEGRIS INC                          | EQUITY | 29362U104 | 3      | 382     | SH | DEFINED | 5 |     |
| ENTERCOM COMMUNICATIONS<br>CORP       | EQUITY | 293639100 | 2      | 214     | SH | DEFINED | 4 |     |
| ENTERCOM COMMUNICATIONS<br>CORP.      | EQUITY | 293639100 | 596    | 84,859  | SH | SOLE    | 1 | 84  |
| ENERGY ARKANSAS INC                   | EQUITY | 29364G103 | 9,414  | 78,138  | SH | SOLE    | 1 | 78  |
| ENERGY CORP NEW                       | EQUITY | 29364G103 | 26     | 218     | SH | SOLE    | 2 |     |
| ENERGY CORP NEW                       | EQUITY | 29364G103 | 76     | 631     | SH | DEFINED | 4 |     |
| ENERGY CORP NEW                       | EQUITY | 29364G103 | 12     | 100     | SH | DEFINED | 5 |     |
| ENTERPRISE FINANCIAL<br>SERVICE       | EQUITY | 293712105 | 189    | 10,015  | SH | SOLE    | 1 | 10  |
| ENTERPRISE PROD PTNRS                 | EQUITY | 293792107 | 2,905  | 98,350  | SH | SOLE    | 1 | 98  |
| ENTERPRISE PRODS<br>PARTNERS L        | EQUITY | 293792107 | 108    | 3,642   | SH | DEFINED | 4 |     |
| ENTERPRISE PRODS<br>PARTNERS L        | EQUITY | 293792107 | 331    | 11,200  | SH | DEFINED | 5 |     |
| ENTERTAINMENT<br><br>PROPERTIES TRUST | EQUITY | 29380T105 | 2,542  | 51,411  | SH | SOLE    | 1 | 51  |
| ENTRAVISION COMMUNIC                  | EQUITY | 29382R107 | 217    | 53,893  | SH | SOLE    | 1 | 53  |
| ENTROPIC COMMUNICATIONS<br>INC        | EQUITY | 29384R105 | 40     | 8,346   | SH | SOLE    | 1 | 8   |
| ENTRUST TECHNOLOGIES<br>INC.          | EQUITY | 293848107 | 163    | 55,502  | SH | SOLE    | 1 | 55  |
| ENZO BIOCHEM, INC.                    | EQUITY | 294100102 | 327    | 29,110  | SH | SOLE    | 1 | 29  |
| ENZON PHARMACEUTICALS<br>INC          | EQUITY | 293904108 | 289    | 40,523  | SH | SOLE    | 1 | 40  |
| EOG RES INC                           | EQUITY | 26875P101 | 79     | 600     | SH | DEFINED | 4 |     |
| EOG RES INC                           | EQUITY | 26875P101 | 34     | 260     | SH | DEFINED | 5 |     |
| EOG RESOURCES INC                     | EQUITY | 26875P101 | 28,273 | 215,495 | SH | SOLE    | 1 | 215 |
| EOG RESOURCES INC                     | EQUITY | 26875P101 | 37     | 282     | SH | SOLE    | 2 |     |
| EPICOR SOFTWARE<br>CORPORATION        | EQUITY | 29426L108 | 371    | 53,734  | SH | SOLE    | 1 | 53  |
| EPIQ SYS INC COM                      | EQUITY | 26882D109 | 1,146  | 80,700  | SH | SOLE    | 3 | 8   |
| EPIQ SYSTEMS INC                      | EQUITY | 26882D109 | 455    | 32,023  | SH | SOLE    | 1 | 32  |
| EPOCH HOLDING CORP                    | EQUITY | 29428R103 | 83     | 9,140   | SH | SOLE    | 1 | 9   |
| EQUIFAX INC                           | EQUITY | 294429105 | 9,220  | 274,247 | SH | SOLE    | 2 | 274 |
| EQUIFAX, INC.                         | EQUITY | 294429105 | 1,851  | 55,060  | SH | SOLE    | 1 | 55  |

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|------------------------------------|--------|-------------|--------|---------|----|---------|---|-----|
| EQUINIX INC                        | EQUITY | 29444U502   | 67     | 753     | SH | SOLE    | 1 |     |
| EQUINIX INC                        | EQUITY | 29444U502   | 696    | 7,800   | SH | SOLE    | 2 | 7   |
| EQUITABLE RES INC                  | EQUITY | 294549100   | 345    | 5,000   | SH | DEFINED | 5 |     |
| EQUITABLE RESOURCES,<br>INC.       | EQUITY | 294549100   | 20,919 | 302,912 | SH | SOLE    | 1 | 302 |
| EQUITY INCOME FD                   | EQUITY | 294700703   | 30     | 300     | SH | DEFINED | 4 |     |
| EQUITY LIFESTYLE<br>PROPERTIES INC | EQUITY | 29472R108   | 6,762  | 153,685 | SH | SOLE    | 1 | 153 |
| EQUITY RESIDENTIAL                 | EQUITY | 29476L107   | 7,641  | 199,665 | SH | SOLE    | 1 | 199 |
| EQUITY RESIDENTIAL                 | EQUITY | 29476L107   | 12     | 308     | SH | SOLE    | 2 |     |
| ERESEARCH TECHNOLOGY INC           | EQUITY | 29481V108   | 579    | 33,200  | SH | SOLE    | 2 | 33  |
| ERESEARCHTECHNOLOGY IN             | EQUITY | 29481V108   | 683    | 39,155  | SH | SOLE    | 1 | 39  |
| ERICSSON L M TEL CO                | EQUITY | 294821608   | 6      | 560     | SH | DEFINED | 4 |     |
| ERIE INDEMNITY COMPA               | EQUITY | 29530P102   | 48     | 1,033   | SH | SOLE    | 1 | 1   |
| ESCO ELECTRONICS CORP              | EQUITY | 296315104   | 1,103  | 23,500  | SH | SOLE    | 1 | 23  |
| ESMARK INC                         | EQUITY | 296475106   | 277    | 14,503  | SH | SOLE    | 1 | 14  |
| ESSA BANCORP INC                   | EQUITY | 29667D104   | 193    | 15,383  | SH | SOLE    | 1 | 15  |
| ESSEX PROPERTY TRUST,<br>INC.      | EQUITY | 297178105   | 12,066 | 113,297 | SH | SOLE    | 1 | 113 |
| ESTEE LAUDER<br>COMPANIES-CL A     | EQUITY | 518439104   | 2,235  | 48,120  | SH | SOLE    | 1 | 48  |
| ESTERLINE TECHNOLOGIES<br>CORP.    | EQUITY | 297425100   | 1,312  | 26,638  | SH | SOLE    | 1 | 26  |
| ETHAN ALLEN INTERIOR               | EQUITY | 297602104   | 548    | 22,295  | SH | SOLE    | 1 | 22  |
| EURONET WORLDWIDE INC              | EQUITY | 298736109   | 721    | 42,687  | SH | SOLE    | 1 | 42  |
| EURONET WORLDWIDE INC              | EQUITY | 298736109   | 2,138  | 126,500 | SH | SOLE    | 2 | 126 |
| EUROSEAS LTD                       | EQUITY | Y23592200   | 131    | 10,067  | SH | DEFINED | 4 |     |
| EV ENERGY PARTNERS LP              | EQUITY | 26926V107   | 12     | 400     | SH | DEFINED | 4 |     |
| EV3 INC                            | EQUITY | 26928A200   | 604    | 63,673  | SH | SOLE    | 1 | 63  |
| EVERCORE PARTNERS INC              | EQUITY | 29977A105   | 85     | 8,926   | SH | SOLE    | 1 | 8   |
| EVEREST RE GROUP LTD               | EQUITY | G3223R108   | 4      | 50      | SH | DEFINED | 4 |     |
| EVEREST RE GROUP LTD               | EQUITY | G3223R108   | 9      | 117     | SH | DEFINED | 5 |     |
| EVERGREEN ENERGY INC               | EQUITY | 30024B104   | 135    | 76,656  | SH | SOLE    | 1 | 76  |
| EVERGREEN ENERGY INC               | EQUITY | 30024B104   | 2      | 1,000   | SH | DEFINED | 5 |     |
| EVERGREEN GBL DIVID OPP<br>FUND    | EQUITY | 30024H101   | 8      | 500     | SH | DEFINED | 5 |     |
| EVERGREEN INCOME<br>ADVANTAGE F    | EQUITY | 30023Y105   | 53     | 5,073   | SH | DEFINED | 4 |     |
| EVERGREEN INCOME<br>ADVANTAGE F    | EQUITY | 30023Y105   | 11     | 1,084   | SH | DEFINED | 5 |     |
| EVERGREEN INTL BALANCED<br>INCO    | EQUITY | 30024R109   | 3      | 175     | SH | DEFINED | 5 |     |
| EVERGREEN MULTI SECT<br>INC FUN    | EQUITY | 30024Y104   | 4      | 249     | SH | DEFINED | 4 |     |
| EVERGREEN MULTI SECT<br>INC FUN    | EQUITY | 30024Y104   | 12     | 755     | SH | DEFINED | 5 |     |
| EVERGREEN SOLAR INC                | EQUITY | 30033R108   | 929    | 95,827  | SH | SOLE    | 1 | 95  |
| EVERGREEN SOLAR INC                | EQUITY | 30033R108   | 315    | 32,500  | SH | SOLE    | 2 | 32  |
| EVERGREEN SOLAR INC                | EQUITY | 30033R108   | 5      | 500     | SH | DEFINED | 5 |     |
| EVERGREEN UTLS & HIGH<br>INCM F    | EQUITY | 30034Q109   | 26     | 1,000   | SH | DEFINED | 5 |     |
| EXACT SCIENCES CORP                | EQUITY | 30063P105   | 2      | 1,000   | SH | DEFINED | 5 |     |
| EXACTECH INC                       | EQUITY | 3.0064E+113 | 164    | 6,378   | SH | SOLE    | 1 | 6   |
| EXAR CORP.                         | EQUITY | 300645108   | 255    | 33,825  | SH | SOLE    | 1 | 33  |
| EXCEL MARITIME CARRIERS<br>LTD     | EQUITY | V3267N107   | 287    | 7,300   | SH | DEFINED | 5 |     |
| EXCEL TECHNOLOGY                   | EQUITY | 30067T103   | 220    | 9,838   | SH | SOLE    | 1 | 9   |
| EXCO RESOURCES INC                 | EQUITY | 269279402   | 2,489  | 67,442  | SH | SOLE    | 1 | 67  |
| EXELIXIS, INC.                     | EQUITY | 30161Q104   | 476    | 95,218  | SH | SOLE    | 1 | 95  |

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|                          |        |           |         |           |    |         |   |       |
|--------------------------|--------|-----------|---------|-----------|----|---------|---|-------|
| EXELON CORP              | EQUITY | 30161N101 | 24,643  | 273,936   | SH | SOLE    | 1 | 273   |
| EXELON CORP              | EQUITY | 30161N101 | 472     | 5,246     | SH | SOLE    | 2 | 5     |
| EXELON CORP              | EQUITY | 30161N101 | 327     | 3,637     | SH | DEFINED | 4 |       |
| EXELON CORP              | EQUITY | 30161N101 | 35      | 393       | SH | DEFINED | 5 |       |
| EXIDE TECHNOLOGIES       | EQUITY | 302051206 | 1,142   | 68,159    | SH | SOLE    | 1 | 68    |
| EXLSERVICE HOLDINGS INC  | EQUITY | 302081104 | 180     | 12,852    | SH | SOLE    | 1 | 12    |
| EXPEDIA INC              | EQUITY | 30212P105 | 5,114   | 278,256   | SH | SOLE    | 1 | 278   |
| EXPEDIA INC DEL          | EQUITY | 30212P105 | 143     | 7,788     | SH | SOLE    | 2 | 7     |
| EXPEDITORS               |        |           |         |           |    |         |   |       |
| INTERNATIONAL OF WA      | EQUITY | 302130109 | 4,341   | 100,948   | SH | SOLE    | 1 | 100   |
| EXPEDITORS INTL WA INC   | EQUITY | 302130109 | 10      | 243       | SH | SOLE    | 2 |       |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 19      | 448       | SH | DEFINED | 5 |       |
| EXPONENT INC             | EQUITY | 30214U102 | 419     | 13,350    | SH | SOLE    | 1 | 13    |
| EXPONENT INC             | EQUITY | 30214U102 | 545     | 17,350    | SH | SOLE    | 2 | 17    |
| EXPRESS SCRIPTS INC      | EQUITY | 302182100 | 1,721   | 27,436    | SH | SOLE    | 2 | 27    |
| EXPRESS SCRIPTS INC      | EQUITY | 302182100 | 47      | 744       | SH | DEFINED | 4 |       |
| EXPRESS SCRIPTS, INC.    | EQUITY | 302182100 | 19,583  | 312,231   | SH | SOLE    | 1 | 312   |
| EXTERRAN HLDGS INC       | EQUITY | 30225X103 | 3,198   | 44,733    | SH | SOLE    | 2 | 44    |
| EXTERRAN HOLDINGS INC    | EQUITY | 30225X103 | 11,008  | 153,975   | SH | SOLE    | 1 | 153   |
| EXTRA SPACE STORAGE INC  | EQUITY | 30225T102 | 1,105   | 71,961    | SH | SOLE    | 1 | 71    |
| EXTREME NETWORK INC      | EQUITY | 30226D106 | 299     | 105,357   | SH | SOLE    | 1 | 105   |
| EXTREME NETWORKS INC     | EQUITY | 30226D106 | 1       | 500       | SH | DEFINED | 5 |       |
| EXXON MOBIL CORP         | EQUITY | 30231G102 | 39,885  | 452,574   | SH | SOLE    | 2 | 452   |
| EXXON MOBIL CORP         | EQUITY | 30231G102 | 1,501   | 17,033    | SH | DEFINED | 4 |       |
| EXXON MOBIL CORP         | EQUITY | 30231G102 | 2,476   | 28,094    | SH | DEFINED | 5 |       |
| EXXON MOBIL CORP.        | EQUITY | 30231G102 | 323,420 | 3,669,803 | SH | SOLE    | 1 | 3,669 |
| EZCORP INC               | EQUITY | 302301106 | 444     | 34,801    | SH | SOLE    | 1 | 34    |
| F M C CORP               | EQUITY | 302491303 | 12      | 154       | SH | DEFINED | 4 |       |
| F M C CORP               | EQUITY | 302491303 | 5       | 60        | SH | DEFINED | 5 |       |
| F M C CORP COM NEW       | EQUITY | 302491303 | 6,242   | 80,600    | SH | SOLE    | 3 | 3     |
| F5 NETWORKS INC          | EQUITY | 315616102 | 5,437   | 191,313   | SH | SOLE    | 1 | 191   |
| FACTSET RESEARCH         |        |           |         |           |    |         |   |       |
| SYSTEMS, INC.            | EQUITY | 303075105 | 55      | 983       | SH | SOLE    | 1 |       |
| FACTSET RESH SYS INC     | EQUITY | 303075105 | 11      | 200       | SH | DEFINED | 5 |       |
| FACTSET RESH SYS INC COM | EQUITY | 303075105 | 5,805   | 103,000   | SH | SOLE    | 3 | 4     |
| FAIR ISSAC CORP          | EQUITY | 303250104 | 3,249   | 156,447   | SH | SOLE    | 1 | 156   |
| FAIRCHILD SEMICONDUCTOR  |        |           |         |           |    |         |   |       |
| CORP.                    | EQUITY | 303726103 | 3,427   | 292,128   | SH | SOLE    | 1 | 292   |
| FAIRFAX FINANCIAL        |        |           |         |           |    |         |   |       |
| HOLDINGS LTD             | EQUITY | 303901102 | 1,192   | 4,851     | SH | OTHER   | 1 |       |
| FAIRPOINT                |        |           |         |           |    |         |   |       |
| COMMUNICATIONS INC       | EQUITY | 305560104 | 585     | 81,087    | SH | SOLE    | 1 | 81    |
| FAIRPOINT                |        |           |         |           |    |         |   |       |
| COMMUNICATIONS INC       | EQUITY | 305560104 | 153     | 21,205    | SH | DEFINED | 5 |       |
| FALCONSTOR SOFTWARE INC  | EQUITY | 306137100 | 245     | 34,574    | SH | SOLE    | 1 | 34    |
| FAMILY DLR STORES INC    | EQUITY | 307000109 | 4,436   | 222,479   | SH | SOLE    | 2 | 222   |
| FAMILY DLR STORES INC    | EQUITY | 307000109 | 10      | 500       | SH | DEFINED | 5 |       |
| FAMILY DOLLAR STORES,    |        |           |         |           |    |         |   |       |
| INC.                     | EQUITY | 307000109 | 3,879   | 194,543   | SH | SOLE    | 1 | 194   |
| FARMER BROS. CO.         | EQUITY | 307675108 | 129     | 6,116     | SH | SOLE    | 1 | 6     |
| FARMERS CAPITAL BANK     |        |           |         |           |    |         |   |       |
| CORP                     | EQUITY | 309562106 | 99      | 5,619     | SH | SOLE    | 1 | 5     |
| FARO TECHNOLOGIES INC    | EQUITY | 311642102 | 380     | 15,108    | SH | SOLE    | 1 | 15    |
| FASTENAL CO              | EQUITY | 311900104 | 471     | 10,918    | SH | DEFINED | 4 |       |
| FASTENAL CO              | EQUITY | 311900104 | 433     | 10,030    | SH | DEFINED | 5 |       |
| FASTENAL CO.             | EQUITY | 311900104 | 12,956  | 300,196   | SH | SOLE    | 1 | 300   |
| FBL FINANCIAL GROUP,     |        |           |         |           |    |         |   |       |
| INC., CLASS A            | EQUITY | 30239F106 | 231     | 11,611    | SH | SOLE    | 1 | 11    |
| FBR CAPITAL MARKETS CORP | EQUITY | 30247C301 | 127     | 25,237    | SH | SOLE    | 1 | 25    |

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|                                      |        |           |        |         |      |         |   |     |
|--------------------------------------|--------|-----------|--------|---------|------|---------|---|-----|
| FCSTONE GROUP INC                    | EQUITY | 31308T100 | 574    | 20,561  | SH   | SOLE    | 1 | 20  |
| FEDERAL AGRIC MTG CORP               | EQUITY | 313148306 | 213    | 8,588   | SH   | SOLE    | 1 | 8   |
| FEDERAL HOME LN MTG CORP             | EQUITY | 313400301 | 666    | 531,007 | SH   | SOLE    | 2 | 531 |
| FEDERAL HOME LN MTG CORP             | EQUITY | 313400301 | 4      | 242     | SH   | DEFINED | 4 |     |
| FEDERAL HOME LN MTG CORP             | EQUITY | 313400301 | 1      | 80      | SH   | DEFINED | 5 |     |
| FEDERAL MOGUL CORP                   | EQUITY | 313549404 | 12     | 753     | SH   | SOLE    | 1 |     |
| FEDERAL NATIONAL<br>MORTGAGE ASSO    | EQUITY | 313586109 | 13,744 | 704,444 | SH   | SOLE    | 1 | 704 |
| FEDERAL NATL MTG ASSN                | EQUITY | 313586109 | 5,308  | 966,501 | SH   | SOLE    | 2 | 966 |
| FEDERAL NATL MTG ASSN                | EQUITY | 313586109 | 11     | 568     | SH   | DEFINED | 4 |     |
| FEDERAL NATL MTG ASSN                | EQUITY | 313586109 | 67     | 3,455   | SH   | DEFINED | 5 |     |
| FEDERAL REALTY INVS<br>TRUST         | EQUITY | 313747206 | 21,004 | 304,404 | SH   | SOLE    | 1 | 304 |
| FEDERAL REALTY INVT TR               | EQUITY | 313747206 | 19     | 280     | SH   | DEFINED | 4 |     |
| FEDERAL SIGNAL CORP                  | EQUITY | 313855108 | 1      | 104     | SH   | DEFINED | 4 |     |
| FEDERAL SIGNAL CORP.                 | EQUITY | 313855108 | 1,854  | 154,480 | SH   | SOLE    | 1 | 154 |
| FEDERATED INVESTORS                  | EQUITY | 314211103 | 8,741  | 253,963 | SH   | SOLE    | 1 | 253 |
| FEDERATED INVS INC PA                | EQUITY | 314211103 | 114    | 3,299   | SH   | SOLE    | 2 | 3   |
| FEDEX CORP                           | EQUITY | 31428X106 | 28     | 353     | SH   | SOLE    | 2 |     |
| FEDEX CORP                           | EQUITY | 31428X106 | 33     | 417     | SH   | DEFINED | 4 |     |
| FEDEX CORP                           | EQUITY | 31428X106 | 58     | 742     | SH   | DEFINED | 5 |     |
| FEDEX CORP CALL                      | EQUITY | 31428X906 | 9      | 50      | CALL | DEFINED | 5 |     |
| FEDEX CORP PUT                       | EQUITY | 31428X956 | 4      | 4       | PUT  | DEFINED | 5 |     |
| FEDEX CORPORATION                    | EQUITY | 31428X106 | 12,271 | 155,737 | SH   | SOLE    | 1 | 155 |
| FEI COMPANY                          | EQUITY | 30241L109 | 752    | 33,033  | SH   | SOLE    | 1 | 33  |
| FERRELLGAS PARTNERS L.P.             | EQUITY | 315293100 | 50     | 2,542   | SH   | DEFINED | 4 |     |
| FERRELLGAS PARTNERS L.P.             | EQUITY | 315293100 | 311    | 15,800  | SH   | DEFINED | 5 |     |
| FERRO CORP.                          | EQUITY | 315405100 | 2,639  | 140,697 | SH   | SOLE    | 1 | 140 |
| FIBERTOWER CORP                      | EQUITY | 31567R100 | 212    | 151,293 | SH   | SOLE    | 1 | 151 |
| FIDELITY COMWLTH TR                  | EQUITY | 315912808 | 36     | 400     | SH   | DEFINED | 5 |     |
| FIDELITY NATIONAL<br>FINANCIAL       | EQUITY | 31620R105 | 4      | 329     | SH   | DEFINED | 4 |     |
| FIDELITY NATIONAL<br>FINANCIAL       | EQUITY | 31620R105 | 5      | 378     | SH   | DEFINED | 5 |     |
| FIDELITY NATIONAL FINL-A             | EQUITY | 31620R105 | 6,320  | 501,587 | SH   | SOLE    | 1 | 501 |
| FIDELITY NAT'L INFO<br>SVCS INC      | EQUITY | 31620M106 | 2,769  | 75,031  | SH   | SOLE    | 1 | 75  |
| FIDELITY NATL<br>INFORMATION         | EQUITY | 31620M106 | 6,263  | 169,695 | SH   | SOLE    | 2 | 169 |
| FIDELITY NATL<br>INFORMATION SV      | EQUITY | 31620M106 | 4      | 106     | SH   | DEFINED | 4 |     |
| FIDELITY NATL<br>INFORMATION SV      | EQUITY | 31620M106 | 4      | 107     | SH   | DEFINED | 5 |     |
| FIDUCIARY CLAYMORE MLP<br>OPP F      | EQUITY | 31647Q106 | 24     | 1,166   | SH   | DEFINED | 5 |     |
| FIFTH THIRD BANCORP                  | EQUITY | 316773100 | 2,557  | 251,172 | SH   | SOLE    | 1 | 251 |
| FIFTH THIRD BANCORP                  | EQUITY | 316773100 | 7      | 653     | SH   | SOLE    | 2 |     |
| FIFTH THIRD BANCORP                  | EQUITY | 316773100 | 4      | 439     | SH   | DEFINED | 4 |     |
| FIFTH THIRD BANCORP                  | EQUITY | 316773100 | 14     | 1,389   | SH   | DEFINED | 5 |     |
| FINANCIAL FEDERAL CORP.              | EQUITY | 317492106 | 507    | 23,070  | SH   | SOLE    | 1 | 23  |
| FINANCIAL SELECT SECTOR<br>SPDR FUND | EQUITY | 81369Y605 | 405    | 20,000  | SH   | SOLE    | 1 | 20  |
| FINCANCIAL INSTITUTIONS<br>INC       | EQUITY | 317585404 | 160    | 9,936   | SH   | SOLE    | 1 | 9   |
| FINISAR                              | EQUITY | 31787A101 | 11     | 9,603   | SH   | DEFINED | 5 |     |
| FINISAR CORPORATION                  | EQUITY | 31787A101 | 333    | 279,773 | SH   | SOLE    | 1 | 279 |

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|  |        |           |       |            |         |   |     |
|--|--------|-----------|-------|------------|---------|---|-----|
| FINISH LINE INC                              | EQUITY | 317923100 | 3     | 350 SH     | DEFINED | 5 |     |
| FINISH LINE, INC.                            | EQUITY | 317923100 | 336   | 38,612 SH  | SOLE    | 1 | 38  |
| FIRST ACCEPTANCE CORP                        | EQUITY | 318457108 | 50    | 15,623 SH  | SOLE    | 1 | 15  |
| FIRST ADVANTAGE CORP                         | EQUITY | 31845F100 | 31    | 1,952 SH   | DEFINED | 4 |     |
| FIRST ADVANTAGE CORP-CL<br>A                 | EQUITY | 31845F100 | 148   | 9,312 SH   | SOLE    | 1 | 9   |
| FIRST AMERICAN CAP<br>TRUST CLASS A          | EQUITY | 318522307 | 5,725 | 216,865 SH | SOLE    | 1 | 216 |
| FIRST AMERN CORP CALIF                       | EQUITY | 318522307 | 21    | 788 SH     | DEFINED | 5 |     |
| FIRST BANCORP INC/ME                         | EQUITY | 31866P102 | 107   | 7,847 SH   | SOLE    | 1 | 7   |
| FIRST BANCORP N C                            | EQUITY | 318910106 | 21    | 1,650 SH   | DEFINED | 4 |     |
| FIRST BANCORP NORTH<br>CAROLINA              | EQUITY | 318910106 | 164   | 13,007 SH  | SOLE    | 1 | 13  |
| FIRST BANCORP P R                            | EQUITY | 318672102 | 1     | 232 SH     | DEFINED | 5 |     |
| FIRST BANCORP/PUERTO<br>RICO                 | EQUITY | 318672102 | 409   | 64,441 SH  | SOLE    | 1 | 64  |
| FIRST BUSEY CORP                             | EQUITY | 319383105 | 304   | 23,007 SH  | SOLE    | 1 | 23  |
| FIRST CASH FINL SVCS INC                     | EQUITY | 31942D107 | 269   | 17,978 SH  | SOLE    | 1 | 17  |
| FIRST CITIZENS<br>BANCSHARES, INC<br>CLASS A | EQUITY | 31946M103 | 28    | 200 SH     | SOLE    | 1 |     |
| FIRST COMMONWEALTH<br>FINANCIAL              | EQUITY | 319829107 | 619   | 66,299 SH  | SOLE    | 1 | 66  |
| FIRST COMMUNITY<br>BANCSHARES INC            | EQUITY | 31983A103 | 232   | 8,216 SH   | SOLE    | 1 | 8   |
| FIRST FINANCIAL BANCORP                      | EQUITY | 320209109 | 312   | 33,955 SH  | SOLE    | 1 | 33  |
| FIRST FINANCIAL<br>BANKSHARES                | EQUITY | 32020R109 | 1,540 | 33,627 SH  | SOLE    | 1 | 33  |
| FIRST FINANCIAL CORP.                        | EQUITY | 320218100 | 314   | 10,243 SH  | SOLE    | 1 | 10  |
| FIRST FINANCIAL<br>HOLDINGS, INC.            | EQUITY | 320239106 | 182   | 10,568 SH  | SOLE    | 1 | 10  |
| FIRST FINANCIAL<br>NORTHWEST INC             | EQUITY | 32022K102 | 206   | 20,702 SH  | SOLE    | 1 | 20  |
| FIRST FINL BANCORP OH                        | EQUITY | 320209109 | 4     | 400 SH     | DEFINED | 5 |     |
| FIRST FINL BANKSHARES<br>COM                 | EQUITY | 32020R109 | 357   | 7,800 SH   | SOLE    | 3 |     |
| FIRST HORIZON NATIONAL<br>CORP               | EQUITY | 320517105 | 615   | 82,758 SH  | SOLE    | 1 | 82  |
| FIRST HORIZON NATL CORP                      | EQUITY | 320517105 | 2     | 212 SH     | SOLE    | 2 |     |
| FIRST HORIZON NATL CORP                      | EQUITY | 320517105 | 37    | 5,000 SH   | DEFINED | 5 |     |
| FIRST INDUSTRIAL<br>REALTY TRUST             | EQUITY | 32054K103 | 1,102 | 40,131 SH  | SOLE    | 1 | 40  |
| FIRST INDUSTRIAL REALTY<br>TRUS              | EQUITY | 32054K103 | 15    | 551 SH     | DEFINED | 4 |     |
| FIRST INDUSTRIAL REALTY<br>TRUS              | EQUITY | 32054K103 | 4     | 158 SH     | DEFINED | 5 |     |
| FIRST MARBLEHEAD CORP                        | EQUITY | 320771108 | 10    | 4,000 SH   | DEFINED | 5 |     |
| FIRST MARBLEHEAD<br>CORP/THE                 | EQUITY | 320771108 | 161   | 62,607 SH  | SOLE    | 1 | 62  |
| FIRST MERCHANTS CORP.                        | EQUITY | 320817109 | 299   | 16,490 SH  | SOLE    | 1 | 16  |
| FIRST MERCURY FINANCIAL<br>CORP              | EQUITY | 320841109 | 232   | 13,161 SH  | SOLE    | 1 | 13  |
| FIRST MIDWEST BANCORP,<br>INC.               | EQUITY | 320867104 | 820   | 43,993 SH  | SOLE    | 1 | 43  |
| FIRST NIAGARA FINANCIAL<br>GRP               | EQUITY | 33582V108 | 4,539 | 352,976 SH | SOLE    | 1 | 352 |

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|                                 |                  |        |            |         |   |     |
|---------------------------------|------------------|--------|------------|---------|---|-----|
| FIRST NIAGARA FINL GP<br>INC    | EQUITY 33582V108 | 3      | 258 SH     | DEFINED | 5 |     |
| FIRST PLACE FINANCIAL<br>CORP   | EQUITY 33610T109 | 154    | 16,410 SH  | SOLE    | 1 | 16  |
| FIRST POTOMAC RLTY TR           | EQUITY 33610F109 | 6      | 423 SH     | DEFINED | 4 |     |
| FIRST SOLAR INC                 | EQUITY 336433107 | 1,173  | 4,300 SH   | SOLE    | 2 | 4   |
| FIRST SOLAR INC                 | EQUITY 336433107 | 108    | 397 SH     | DEFINED | 4 |     |
| FIRST SOLAR INC                 | EQUITY 336433107 | 27     | 100 SH     | DEFINED | 5 |     |
| FIRST SOLAR INC COM             | EQUITY 336433107 | 5,975  | 21,900 SH  | SOLE    | 3 |     |
| FIRST SOUTH BANCORP IN          | EQUITY 33646W100 | 94     | 7,279 SH   | SOLE    | 1 | 7   |
| FIRST TR ABERDEEN GBL<br>OPP F  | EQUITY 337319107 | 3      | 200 SH     | DEFINED | 4 |     |
| FIRST TR STRTGC HIGH<br>INCM FD | EQUITY 337347108 | 6      | 550 SH     | DEFINED | 4 |     |
| FIRST TR VALUE LINE 100<br>ETF  | EQUITY 33735G107 | 2      | 122 SH     | DEFINED | 5 |     |
| FIRSTENERGY CORP                | EQUITY 337932107 | 419    | 5,087 SH   | SOLE    | 2 | 5   |
| FIRSTENERGY CORP                | EQUITY 337932107 | 12     | 150 SH     | DEFINED | 4 |     |
| FIRSTENERGY CORP.               | EQUITY 337932107 | 14,370 | 174,544 SH | SOLE    | 1 | 174 |
| FIRSTFED FINANCIAL CORP.        | EQUITY 337907109 | 100    | 12,397 SH  | SOLE    | 1 | 12  |
| FIRSTFED FINL CORP              | EQUITY 337907109 | 5      | 666 SH     | DEFINED | 5 |     |
| FIRSTMERIT CORP.                | EQUITY 337915102 | 4,243  | 260,142 SH | SOLE    | 1 | 260 |
| FISERV INC                      | EQUITY 337738108 | 35,728 | 787,486 SH | SOLE    | 2 | 787 |
| FISERV INC                      | EQUITY 337738108 | 46     | 1,018 SH   | DEFINED | 5 |     |
| FISERV, INC.                    | EQUITY 337738108 | 3,630  | 80,009 SH  | SOLE    | 1 | 80  |
| FISHER COMMUNICATIONS<br>INC    | EQUITY 337756209 | 209    | 6,058 SH   | SOLE    | 1 | 6   |
| FISHER SCIENTIFIC INTL<br>INC   | EQUITY 338032AW5 | 2      | 1 PRN      | DEFINED | 4 |     |
| FIVE STAR QUALITY CARE<br>INC   | EQUITY 33832D106 | 136    | 28,823 SH  | SOLE    | 1 | 28  |
| FLAGSTAR BANCORP, INC.          | EQUITY 337930101 | 118    | 39,298 SH  | SOLE    | 1 | 39  |
| FLAHERTY & CRMRN CLYMRE<br>T R  | EQUITY 338479108 | 15     | 1,000 SH   | DEFINED | 5 |     |
| FLAHERTY & CRUMRINE PFD<br>INC  | EQUITY 338480106 | 557    | 53,309 SH  | DEFINED | 4 |     |
| FLANDERS CORPORATION            | EQUITY 338494107 | 88     | 14,565 SH  | SOLE    | 1 | 14  |
| FLEETWOOD ENTERPRISES,<br>INC.  | EQUITY 339099103 | 153    | 58,210 SH  | SOLE    | 1 | 58  |
| FLIR SYS INC                    | EQUITY 302445101 | 779    | 19,200 SH  | SOLE    | 2 | 19  |
| FLIR SYS INC                    | EQUITY 302445101 | 6,094  | 150,200 SH | SOLE    | 3 | 5   |
| FLIR SYSTEMS INC (USD)          | EQUITY 302445101 | 12,997 | 320,361 SH | SOLE    | 1 | 320 |
| FLOTEK INDS INC DEL             | EQUITY 343389102 | 6      | 295 SH     | DEFINED | 4 |     |
| FLOTEK INDUSTRIES INC           | EQUITY 343389102 | 423    | 20,526 SH  | SOLE    | 1 | 20  |
| FLOW INTERNATIONAL CORP         | EQUITY 343468104 | 266    | 34,050 SH  | SOLE    | 1 | 34  |
| FLOWERS FOODS INC               | EQUITY 343498101 | 1,985  | 70,035 SH  | SOLE    | 1 | 70  |
| FLOWERS FOODS INC               | EQUITY 343498101 | 598    | 21,100 SH  | SOLE    | 2 | 21  |
| FLOWSERVE CORP                  | EQUITY 34354P105 | 22     | 160 SH     | DEFINED | 4 |     |
| FLOWSERVE CORP COM              | EQUITY 34354P105 | 8,968  | 65,600 SH  | SOLE    | 3 | 2   |
| FLOWSERVE CORP.                 | EQUITY 34354P105 | 18,420 | 134,745 SH | SOLE    | 1 | 134 |
| FLUOR CORP                      | EQUITY 343412102 | 8,814  | 47,365 SH  | SOLE    | 1 | 47  |
| FLUOR CORP NEW                  | EQUITY 343412102 | 93     | 501 SH     | SOLE    | 2 |     |
| FLUOR CORP NEW                  | EQUITY 343412102 | 97     | 521 SH     | DEFINED | 4 |     |
| FLUOR CORP NEW COM              | EQUITY 343412102 | 9,806  | 52,700 SH  | SOLE    | 3 | 21  |
| FLUSHING FINANCIAL CORP         | EQUITY 343873105 | 368    | 19,397 SH  | SOLE    | 1 | 19  |
| FMC CORP.                       | EQUITY 302491303 | 13,559 | 175,086 SH | SOLE    | 1 | 175 |

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|   |        |           |        |         |    |         |   |     |
|---|--------|-----------|--------|---------|----|---------|---|-----|
| FMC TECHNOLOGIES INC                        | EQUITY | 30249U101 | 30,975 | 402,637 | SH | SOLE    | 1 | 402 |
| FMC TECHNOLOGIES INC                        | EQUITY | 30249U101 | 247    | 3,215   | SH | DEFINED | 4 |     |
| FNB CORP.                                   | EQUITY | 302520101 | 918    | 77,908  | SH | SOLE    | 1 | 77  |
| FOCUS MEDIA HLDG LTD                        | EQUITY | 34415V109 | 305    | 11,000  | SH | SOLE    | 2 | 11  |
| FOCUS MEDIA HLDG LTD                        | EQUITY | 34415V109 | 2      | 65      | SH | DEFINED | 5 |     |
| FOCUS MEDIA HOLDING-ADR                     | EQUITY | 34415V109 | 165    | 5,941   | SH | SOLE    | 1 | 5   |
| FOMENTO ECONOMICO MEX<br>-SP ADR            | EQUITY | 344419106 | 23,037 | 506,194 | SH | SOLE    | 1 | 506 |
| FOOT LOCKER INC                             | EQUITY | 344849104 | 4,518  | 362,928 | SH | SOLE    | 1 | 362 |
| FORCE PROTECTION INC                        | EQUITY | 345203202 | 205    | 61,824  | SH | SOLE    | 1 | 61  |
| FORCE PROTECTION INC                        | EQUITY | 345203202 | 11     | 3,250   | SH | DEFINED | 5 |     |
| FORD MOTOR CO.                              | EQUITY | 345370860 | 4,748  | 987,032 | SH | SOLE    | 1 | 987 |
| FORD MTR CO CAP TR II                       | EQUITY | 345395206 | 922    | 33,300  | SH | DEFINED | 5 |     |
| FORD MTR CO DEL                             | EQUITY | 345370860 | 20     | 4,105   | SH | DEFINED | 4 |     |
| FORD MTR CO DEL                             | EQUITY | 345370860 | 217    | 45,180  | SH | DEFINED | 5 |     |
| FORDING CANADIAN COAL<br>TRUST              | EQUITY | 345425102 | 4,295  | 44,905  | SH | OTHER   | 1 |     |
| FORDING CDN COAL TR                         | EQUITY | 345425102 | 54     | 562     | SH | DEFINED | 4 |     |
| FORDING CDN COAL TR                         | EQUITY | 345425102 | 94     | 986     | SH | DEFINED | 5 |     |
| FOREST CITY<br>ENTERPRISES, INC.<br>CLASS A | EQUITY | 345550107 | 55     | 1,708   | SH | SOLE    | 1 | 1   |
| FOREST LABORATORIES,<br>INC.                | EQUITY | 345838106 | 12,368 | 356,007 | SH | SOLE    | 1 | 356 |
| FOREST LABS INC                             | EQUITY | 345838106 | 12     | 346     | SH | SOLE    | 2 |     |
| FOREST LABS INC                             | EQUITY | 345838106 | 14     | 400     | SH | DEFINED | 4 |     |
| FOREST OIL CORP                             | EQUITY | 346091705 | 15,499 | 208,041 | SH | SOLE    | 1 | 208 |
| FORESTAR REAL ESTATE<br>GROUP INC           | EQUITY | 346233109 | 615    | 32,266  | SH | SOLE    | 1 | 32  |
| FORMFACTOR INC                              | EQUITY | 346375108 | 815    | 44,226  | SH | SOLE    | 1 | 44  |
| FORRESTER RESEARCH, INC.                    | EQUITY | 346563109 | 435    | 14,072  | SH | SOLE    | 1 | 14  |
| FORTRESS INVESTMENT<br>GROUP LL             | EQUITY | 34958B106 | 89     | 7,200   | SH | DEFINED | 5 |     |
| FORTUNE BRANDS INC                          | EQUITY | 349631101 | 11     | 175     | SH | SOLE    | 2 |     |
| FORTUNE BRANDS INC                          | EQUITY | 349631101 | 12     | 187     | SH | DEFINED | 4 |     |
| FORTUNE BRANDS INC                          | EQUITY | 349631101 | 46     | 733     | SH | DEFINED | 5 |     |
| FORTUNE BRANDS INC                          | EQUITY | 349631200 | 6      | 14      | SH | DEFINED | 5 |     |
| FORTUNE BRANDS, INC.                        | EQUITY | 349631101 | 4,180  | 66,977  | SH | SOLE    | 1 | 66  |
| FORWARD AIR CORP                            | EQUITY | 349853101 | 904    | 26,115  | SH | SOLE    | 1 | 26  |
| FORWARD AIR CORP                            | EQUITY | 349853101 | 522    | 15,100  | SH | SOLE    | 2 | 15  |
| FORWARD AIR CORP                            | EQUITY | 349853101 | 1,019  | 29,461  | SH | DEFINED | 5 |     |
| FOSSIL INC                                  | EQUITY | 349882100 | 581    | 20,000  | SH | SOLE    | 2 | 20  |
| FOSSIL INC COM                              | EQUITY | 349882100 | 547    | 18,800  | SH | SOLE    | 3 | 1   |
| FOSSIL, INC.                                | EQUITY | 349882100 | 2,241  | 77,089  | SH | SOLE    | 1 | 77  |
| FOSTER L B CO                               | EQUITY | 350060109 | 3      | 100     | SH | DEFINED | 4 |     |
| FOSTER WHEELER LTD                          | EQUITY | G36535139 | 51     | 695     | SH | DEFINED | 4 |     |
| FOSTER WHEELER LTD                          | EQUITY | G36535139 | 97     | 1,332   | SH | DEFINED | 5 |     |
| FOUNDATION COAL HLDGS<br>COM                | EQUITY | 35039W100 | 691    | 7,800   | SH | SOLE    | 3 |     |
| FOUNDATION COAL<br>HOLDINGS INC             | EQUITY | 35039W100 | 1,403  | 15,844  | SH | SOLE    | 1 | 15  |
| FOUNDRY NETWORKS INC                        | EQUITY | 35063R100 | 5,546  | 469,238 | SH | SOLE    | 1 | 469 |
| FOUNDRY NETWORKS INC                        | EQUITY | 35063R100 | 969    | 82,000  | SH | SOLE    | 2 | 82  |
| FOUNDRY NETWORKS INC                        | EQUITY | 35063R100 | 38     | 3,256   | SH | DEFINED | 5 |     |
| FOX CHASE BANCORP INC                       | EQUITY | 35137P106 | 57     | 5,591   | SH | SOLE    | 1 | 5   |
| FPIC INS GROUP INC                          | EQUITY | 302563101 | 362    | 7,980   | SH | SOLE    | 1 | 7   |

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|  |        |           |        |           |    |         |   |       |
|--|--------|-----------|--------|-----------|----|---------|---|-------|
| FPIC INS GROUP INC                       | EQUITY | 302563101 | 530    | 11,700    | SH | SOLE    | 2 | 11    |
| FPL GROUP INC                            | EQUITY | 302571104 | 6,053  | 92,299    | SH | SOLE    | 2 | 92    |
| FPL GROUP INC                            | EQUITY | 302571104 | 122    | 1,866     | SH | DEFINED | 4 |       |
| FPL GROUP INC                            | EQUITY | 302571104 | 230    | 3,513     | SH | DEFINED | 5 |       |
| FPL GROUP, INC.                          | EQUITY | 302571104 | 10,927 | 166,614   | SH | SOLE    | 1 | 166   |
| FRANCE TELECOM                           | EQUITY | 35177Q105 | 1      | 41        | SH | DEFINED | 4 |       |
| FRANCE TELECOM                           | EQUITY | 35177Q105 | 6      | 200       | SH | DEFINED | 5 |       |
| FRANKLIN ELECTRIC CO.,<br>INC.           | EQUITY | 353514102 | 803    | 20,714    | SH | SOLE    | 1 | 20    |
| FRANKLIN RES INC                         | EQUITY | 354613101 | 4,516  | 49,277    | SH | SOLE    | 2 | 49    |
| FRANKLIN RESOURCES, INC.                 | EQUITY | 354613101 | 8,011  | 87,413    | SH | SOLE    | 1 | 87    |
| FRANKLIN TEMPLETON LTD<br>DUR I          | EQUITY | 35472T101 | 21     | 1,858     | SH | DEFINED | 4 |       |
| FRANKLIN TEMPLETON LTD<br>DUR I          | EQUITY | 35472T101 | 15     | 1,300     | SH | DEFINED | 5 |       |
| FREDDIE MAC                              | EQUITY | 313400301 | 5,534  | 337,417   | SH | SOLE    | 1 | 337   |
| FRED'S INC.                              | EQUITY | 356108100 | 407    | 36,166    | SH | SOLE    | 1 | 36    |
| FREEPORT MCMORAN COPPER<br>+             | EQUITY | 35671D857 | 6,029  | 1,622,183 | SH | SOLE    | 2 | 1,622 |
| FREEPORT-MCMORAN COPPER<br>& GO          | EQUITY | 35671D857 | 153    | 1,305     | SH | DEFINED | 4 |       |
| FREEPORT-MCMORAN COPPER<br>& GO          | EQUITY | 35671D857 | 1,126  | 9,607     | SH | DEFINED | 5 |       |
| FREEPORT-MCMORAN COPPER<br>& GOLD COMMON | EQUITY | 35671D857 | 34,873 | 297,575   | SH | SOLE    | 1 | 297   |
| FREIGHTCAR AMERICA INC                   | EQUITY | 357023100 | 381    | 10,739    | SH | SOLE    | 1 | 10    |
| FRESH DEL MONTE PRODUCE                  | EQUITY | G36738105 | 152    | 6,450     | SH | SOLE    | 2 | 6     |
| FRIEDMAN BILLINGS<br>RAMSEY GRO          | EQUITY | 358434108 | 31     | 20,812    | SH | DEFINED | 5 |       |
| FRIEDMAN BILLINGS<br>RAMSEY-A            | EQUITY | 358434108 | 201    | 133,945   | SH | SOLE    | 1 | 133   |
| FRONTEER DEV GROUP INC                   | EQUITY | 35903Q106 | 5      | 989       | SH | DEFINED | 5 |       |
| FRONTIER FINANCIAL CORP.                 | EQUITY | 35907K105 | 363    | 42,585    | SH | SOLE    | 1 | 42    |
| FRONTIER FINL CORP WASH                  | EQUITY | 35907K105 | 41     | 4,771     | SH | DEFINED | 5 |       |
| FRONTIER OIL CORP                        | EQUITY | 35914P105 | 97     | 4,065     | SH | DEFINED | 5 |       |
| FRONTIER OIL CORP.                       | EQUITY | 35914P105 | 5,800  | 242,593   | SH | SOLE    | 1 | 242   |
| FRONTLINE LTD                            | EQUITY | G3682E127 | 7,746  | 111,000   | SH | SOLE    | 2 | 111   |
| FRONTLINE LTD                            | EQUITY | G3682E127 | 492    | 7,054     | SH | DEFINED | 4 |       |
| FRONTLINE LTD                            | EQUITY | G3682E127 | 405    | 5,810     | SH | DEFINED | 5 |       |
| FTD GROUP INC                            | EQUITY | 30267U108 | 244    | 18,295    | SH | SOLE    | 1 | 18    |
| FTI CONSULTING INC                       | EQUITY | 302941109 | 79     | 1,154     | SH | SOLE    | 1 | 1     |
| FTI CONSULTING INC                       | EQUITY | 302941109 | 1,027  | 15,000    | SH | SOLE    | 2 | 15    |
| FUEL SYSTEMS SOLUTIONS<br>INC            | EQUITY | 35952W103 | 422    | 10,950    | SH | SOLE    | 1 | 10    |
| FUEL TECH INC                            | EQUITY | 359523107 | 282    | 16,030    | SH | SOLE    | 1 | 16    |
| FUEL TECH INC                            | EQUITY | 359523107 | 14     | 800       | SH | DEFINED | 4 |       |
| FUEL TECH INC                            | EQUITY | 359523107 | 8      | 475       | SH | DEFINED | 5 |       |
| FUELCELL ENERGY INC                      | EQUITY | 35952H106 | 441    | 62,127    | SH | SOLE    | 1 | 62    |
| FULTON FIN CORP                          | EQUITY | 360271100 | 58     | 5,765     | SH | SOLE    | 1 | 5     |
| FULTON FINL CORP PA                      | EQUITY | 360271100 | 147    | 14,650    | SH | SOLE    | 2 | 14    |
| FULTON FINL CORP PA                      | EQUITY | 360271100 | 1      | 105       | SH | DEFINED | 5 |       |
| FUQI INTERNATIONAL INC                   | EQUITY | 36102A207 | 77     | 8,833     | SH | SOLE    | 1 | 8     |
| FURMANITE CORP                           | EQUITY | 361086101 | 263    | 32,993    | SH | SOLE    | 1 | 32    |
| FURMANITE CORPORATION<br>COM             | EQUITY | 361086101 | 872    | 109,300   | SH | SOLE    | 3 | 10    |
| FURNITURE BRANDS                         |        |           |        |           |    |         |   |       |

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|   |        |             |        |         |    |         |   |     |
|---|--------|-------------|--------|---------|----|---------|---|-----|
| INTERNATIONAL                           | EQUITY | 360921100   | 2,011  | 150,538 | SH | SOLE    | 1 | 150 |
| FUSHI COPPERWELD INC                    | EQUITY | 3.6113E+111 | 310    | 13,059  | SH | SOLE    | 1 | 13  |
| FUSHI COPPERWELD INC                    | EQUITY | 3.6113E+111 | 949    | 40,000  | SH | SOLE    | 2 | 40  |
| FX ENERGY INC                           | EQUITY | 302695101   | 192    | 36,510  | SH | SOLE    | 1 | 36  |
| FX REAL ESTATE AND<br>ENTERTAINMENT INC | EQUITY | 302709100   | 18     | 9,357   | SH | SOLE    | 1 | 9   |
| G & K SERVICES, INC.<br>CLASS A         | EQUITY | 361268105   | 546    | 17,913  | SH | SOLE    | 1 | 17  |
| G + K SERVICES                          | EQUITY | 361268105   | 930    | 30,543  | SH | SOLE    | 2 | 30  |
| GABELLI CONV & INCOME<br>SECS F         | EQUITY | 36240B109   | 18     | 2,500   | SH | DEFINED | 5 |     |
| GABELLI EQUITY TR INC                   | EQUITY | 362397101   | 115    | 14,164  | SH | DEFINED | 5 |     |
| GABELLI GLB GLD NAT RES<br>& IN         | EQUITY | 36244N109   | 23     | 755     | SH | DEFINED | 5 |     |
| GABELLI GLOBAL<br>MULTIMEDIA TR         | EQUITY | 36239Q109   | 1      | 144     | SH | DEFINED | 5 |     |
| GABELLI HLTHCARE &<br>WELLNESS          | EQUITY | 36246K103   | 2      | 289     | SH | DEFINED | 4 |     |
| GABELLI HLTHCARE &<br>WELLNESS          | EQUITY | 36246K103   | 10     | 1,645   | SH | DEFINED | 5 |     |
| GABELLI UTIL TR                         | EQUITY | 36240A101   | 46     | 4,932   | SH | DEFINED | 5 |     |
| GAFISA S A                              | EQUITY | 362607301   | 131    | 3,825   | SH | DEFINED | 4 |     |
| GAIAM INC                               | EQUITY | 36268Q103   | 220    | 16,273  | SH | SOLE    | 1 | 16  |
| GALLAGHER ARTHUR J & CO                 | EQUITY | 363576109   | 7      | 300     | SH | DEFINED | 5 |     |
| GALLAGHER, ARTHUR J & CO                | EQUITY | 363576109   | 18,682 | 775,176 | SH | SOLE    | 1 | 775 |
| GAMCO INVESTORS INC                     | EQUITY | 361438104   | 340    | 6,862   | SH | SOLE    | 1 | 6   |
| GAMESTOP CORP NEW                       | EQUITY | 36467W109   | 697    | 17,242  | SH | SOLE    | 2 | 17  |
| GAMESTOP CORP-CL A                      | EQUITY | 36467W109   | 32,707 | 809,581 | SH | SOLE    | 1 | 809 |
| GAMING PARTNERS INTL<br>CORP            | EQUITY | 36467A107   | 1      | 343     | SH | DEFINED | 5 |     |
| GAMMON GOLD INC                         | EQUITY | 36467T106   | 5      | 500     | SH | DEFINED | 5 |     |
| GANNETT CO., INC.                       | EQUITY | 364730101   | 8,367  | 386,118 | SH | SOLE    | 1 | 386 |
| GANNETT INC                             | EQUITY | 364730101   | 4,455  | 205,582 | SH | SOLE    | 2 | 205 |
| GAP INC                                 | EQUITY | 364760108   | 164    | 9,860   | SH | SOLE    | 2 | 9   |
| GAP INC DEL                             | EQUITY | 364760108   | 69     | 4,123   | SH | DEFINED | 4 |     |
| GAP INC DEL                             | EQUITY | 364760108   | 10     | 600     | SH | DEFINED | 5 |     |
| GAP, INC.                               | EQUITY | 364760108   | 13,428 | 805,546 | SH | SOLE    | 1 | 805 |
| GARDNER DENVER INC                      | EQUITY | 365558105   | 974    | 17,150  | SH | SOLE    | 2 | 17  |
| GARDNER DENVER INC                      | EQUITY | 365558105   | 44     | 775     | SH | DEFINED | 4 |     |
| GARDNER DENVER INC                      | EQUITY | 365558105   | 24     | 425     | SH | DEFINED | 5 |     |
| GARDNER DENVER, INC.                    | EQUITY | 365558105   | 99     | 1,739   | SH | SOLE    | 1 | 1   |
| GARMIN LTD                              | EQUITY | G37260109   | 12     | 282     | SH | DEFINED | 4 |     |
| GARMIN LTD                              | EQUITY | G37260109   | 109    | 2,555   | SH | DEFINED | 5 |     |
| GARTNER INC. CLASS A                    | EQUITY | 366651107   | 4,099  | 197,825 | SH | SOLE    | 1 | 197 |
| GASCO ENERGY INC                        | EQUITY | 367220100   | 352    | 84,898  | SH | SOLE    | 1 | 84  |
| GASCO ENERGY INC                        | EQUITY | 367220100   | 5      | 1,200   | SH | DEFINED | 4 |     |
| GATEHOUSE MEDIA INC                     | EQUITY | 367348109   | 70     | 28,651  | SH | SOLE    | 1 | 28  |
| GATX CORP.                              | EQUITY | 361448103   | 4,768  | 107,568 | SH | SOLE    | 1 | 107 |
| GAYLORD ENTERTAINMENT<br>CO.            | EQUITY | 367905106   | 887    | 37,002  | SH | SOLE    | 1 | 37  |
| GCI, INC.                               | EQUITY | 369385109   | 281    | 40,959  | SH | SOLE    | 1 | 40  |
| GEHL COMPANY                            | EQUITY | 368483103   | 139    | 9,408   | SH | SOLE    | 1 | 9   |
| GEN PROBE INC NEW                       | EQUITY | 36866T103   | 522    | 11,000  | SH | SOLE    | 2 | 11  |
| GENCO SHIPPING &<br>TRADING LTD         | EQUITY | Y2685T107   | 10     | 159     | SH | DEFINED | 4 |     |

GENCO SHIPPING +

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|                          |        |           |         |           |    |         |   |       |
|--------------------------|--------|-----------|---------|-----------|----|---------|---|-------|
| TRADING L                | EQUITY | Y2685T107 | 3,407   | 52,250    | SH | SOLE    | 2 | 52    |
| GENCORP, INC.            | EQUITY | 368682100 | 370     | 51,636    | SH | SOLE    | 1 | 51    |
| GENENTECH INC            | EQUITY | 368710406 | 4,349   | 57,300    | SH | SOLE    | 2 | 57    |
| GENENTECH INC            | EQUITY | 368710406 | 3       | 35        | SH | DEFINED | 4 |       |
| GENENTECH, INC.          | EQUITY | 368710406 | 12,777  | 168,338   | SH | SOLE    | 1 | 168   |
| GENERAL AMERN INVS INC   | EQUITY | 368802104 | 4       | 109       | SH | DEFINED | 4 |       |
| GENERAL CABLE CORP DEL   |        |           |         |           |    |         |   |       |
| NEW                      | EQUITY | 369300108 | 9       | 144       | SH | DEFINED | 5 |       |
| GENERAL CABLE CORP.      | EQUITY | 369300108 | 74      | 1,214     | SH | SOLE    | 1 | 1     |
| GENERAL DYNAMICS CORP    | EQUITY | 369550108 | 7,459   | 88,591    | SH | SOLE    | 2 | 88    |
| GENERAL DYNAMICS CORP    | EQUITY | 369550108 | 120     | 1,421     | SH | DEFINED | 4 |       |
| GENERAL DYNAMICS CORP    | EQUITY | 369550108 | 87      | 1,030     | SH | DEFINED | 5 |       |
| GENERAL DYNAMICS CORP.   | EQUITY | 369550108 | 27,011  | 320,797   | SH | SOLE    | 1 | 320   |
| GENERAL ELEC CO          | EQUITY | 369604103 | 30,322  | 1,367,439 | SH | SOLE    | 2 | 1,367 |
| GENERAL ELECTRIC CO      | EQUITY | 369604103 | 171,427 | 6,422,900 | SH | SOLE    | 1 | 6,422 |
| GENERAL ELECTRIC CO      | EQUITY | 369604103 | 2,039   | 76,387    | SH | DEFINED | 4 |       |
| GENERAL ELECTRIC CO      | EQUITY | 369604103 | 2,320   | 86,905    | SH | DEFINED | 5 |       |
| GENERAL GROWTH PPTYS INC | EQUITY | 370021107 | 11      | 304       | SH | SOLE    | 2 |       |
| GENERAL GROWTH           |        |           |         |           |    |         |   |       |
| PROPERTIES INC           | EQUITY | 370021107 | 4,046   | 115,510   | SH | SOLE    | 1 | 115   |
| GENERAL MARITIME CORP    | EQUITY | Y2692M103 | 487     | 18,750    | SH | DEFINED | 5 |       |
| GENERAL MILLS, INC.      | EQUITY | 370334104 | 23,924  | 393,688   | SH | SOLE    | 1 | 393   |
| GENERAL MLS INC          | EQUITY | 370334104 | 246     | 4,041     | SH | SOLE    | 2 | 4     |
| GENERAL MLS INC          | EQUITY | 370334104 | 168     | 2,763     | SH | DEFINED | 4 |       |
| GENERAL MLS INC          | EQUITY | 370334104 | 26      | 421       | SH | DEFINED | 5 |       |
| GENERAL MOLY INC         | EQUITY | 370373102 | 447     | 56,822    | SH | SOLE    | 1 | 56    |
| GENERAL MOTORS CORP      | EQUITY | 370442105 | 5,036   | 437,914   | SH | SOLE    | 1 | 437   |
| GENERAL MTRS CORP        | EQUITY | 370442717 | 11      | 800       | SH | DEFINED | 4 |       |
| GENERAL MTRS CORP        | EQUITY | 370442105 | 7       | 652       | SH | DEFINED | 4 |       |
| GENERAL MTRS CORP        | EQUITY | 370442105 | 65      | 5,688     | SH | DEFINED | 5 |       |
| GENERAL MTRS CORP        | EQUITY | 370442717 | 66      | 5,000     | SH | DEFINED | 5 |       |
| GENERAL STEEL HOLDINGS   |        |           |         |           |    |         |   |       |
| INC                      | EQUITY | 370853103 | 153     | 9,751     | SH | SOLE    | 1 | 9     |
| GENESCO INC              | EQUITY | 371532102 | 12      | 387       | SH | DEFINED | 5 |       |
| GENESCO, INC.            | EQUITY | 371532102 | 648     | 20,989    | SH | SOLE    | 1 | 20    |
| GENESE & WYO INC         | EQUITY | 371559105 | 1,762   | 51,784    | SH | SOLE    | 1 | 51    |
| GENESE & WYO INC         | EQUITY | 371559105 | 11      | 316       | SH | DEFINED | 5 |       |
| GENESE & WYO INC CL A    | EQUITY | 371559105 | 429     | 12,600    | SH | SOLE    | 3 | 1     |
| GENESIS ENERGY L P       | EQUITY | 371927104 | 7       | 400       | SH | DEFINED | 4 |       |
| GENESIS LEASE LTD        | EQUITY | 37183T107 | 9       | 850       | SH | DEFINED | 4 |       |
| GENESIS LEASE LTD        | EQUITY | 37183T107 | 45      | 4,400     | SH | DEFINED | 5 |       |
| GENOMIC HEALTH INC       | EQUITY | 37244C101 | 242     | 12,614    | SH | SOLE    | 1 | 12    |
| GENOPTIX INC             | EQUITY | 37243V100 | 238     | 7,535     | SH | SOLE    | 1 | 7     |
| GEN-PROBE INC            | EQUITY | 36866T103 | 6,165   | 129,753   | SH | SOLE    | 1 | 129   |
| GENTEK INC               | EQUITY | 37245X203 | 218     | 8,123     | SH | SOLE    | 1 | 8     |
| GENTEX CORP.             | EQUITY | 371901109 | 4,814   | 333,387   | SH | SOLE    | 1 | 333   |
| GENTIVA HEALTH SERVICES  | EQUITY | 37247A102 | 439     | 23,036    | SH | SOLE    | 1 | 23    |
| GENUINE PARTS CO         | EQUITY | 372460105 | 2,347   | 59,150    | SH | SOLE    | 2 | 59    |
| GENUINE PARTS CO.        | EQUITY | 372460105 | 4,501   | 113,424   | SH | SOLE    | 1 | 113   |
| GENWORTH FINANCIAL       |        |           |         |           |    |         |   |       |
| INC-CL A                 | EQUITY | 37247D106 | 4,844   | 271,963   | SH | SOLE    | 1 | 271   |
| GENWORTH FINL INC        | EQUITY | 37247D106 | 85      | 4,792     | SH | SOLE    | 2 | 4     |
| GENZYME CORP             | EQUITY | 372917104 | 10,628  | 147,856   | SH | SOLE    | 1 | 147   |
| GENZYME CORP             | EQUITY | 372917104 | 8,021   | 111,371   | SH | SOLE    | 2 | 111   |
| GENZYME CORP             | EQUITY | 372917104 | 13      | 185       | SH | DEFINED | 4 |       |
| GEO GROUP INC            | EQUITY | 36159R103 | 1,039   | 46,188    | SH | SOLE    | 1 | 46    |

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|                                |        |           |        |           |    |         |   |       |
|--------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| GEOEYE INC                     | EQUITY | 37250W108 | 3,542  | 200,000   | SH | SOLE    | 1 | 200   |
| GEOGLOBAL RESOURCES INC        | EQUITY | 37249T109 | 73     | 34,406    | SH | SOLE    | 1 | 34    |
| GEOKINETICS INC                | EQUITY | 372910307 | 78     | 4,330     | SH | SOLE    | 1 | 4     |
| GEOMET INC                     | EQUITY | 37250U201 | 158    | 16,719    | SH | SOLE    | 1 | 16    |
| GEORESOURCES INC               | EQUITY | 372476101 | 92     | 4,980     | SH | SOLE    | 1 | 4     |
| GERBER SCIENTIFIC, INC.        | EQUITY | 373730100 | 244    | 21,442    | SH | SOLE    | 1 | 21    |
| GERDAU AMERISTEEL CORP         | EQUITY | 37373P105 | 66     | 3,400     | SH | OTHER   | 1 |       |
| GERDAU S A                     | EQUITY | 373737105 | 68     | 2,832     | SH | DEFINED | 4 |       |
| GERDAU S A                     | EQUITY | 373737105 | 62     | 2,574     | SH | DEFINED | 5 |       |
| GERDAU SA                      | EQUITY | 373737105 | 54,034 | 2,250,460 | SH | SOLE    | 1 | 2,250 |
| GERON CORP                     | EQUITY | 374163103 | 243    | 70,572    | SH | SOLE    | 1 | 70    |
| GERON CORP                     | EQUITY | 374163103 | 126    | 36,590    | SH | DEFINED | 5 |       |
| GETTY IMAGES INC               | EQUITY | 374276103 | 4,617  | 136,069   | SH | SOLE    | 1 | 136   |
| GETTY IMAGES INC               | EQUITY | 374276103 | 30     | 873       | SH | DEFINED | 4 |       |
| GEVITY HR INC                  | EQUITY | 374393106 | 114    | 21,118    | SH | SOLE    | 1 | 21    |
| GFI GROUP INC                  | EQUITY | 361652209 | 539    | 59,870    | SH | SOLE    | 1 | 59    |
| GIBRALTAR INDS INC             | EQUITY | 374689107 | 8      | 503       | SH | DEFINED | 5 |       |
| GIBRALTAR INDUSTRIES INC       | EQUITY | 374689107 | 389    | 24,353    | SH | SOLE    | 1 | 24    |
| GIGAMEDIA LTD                  | EQUITY | Y2711Y104 | 5      | 400       | SH | DEFINED | 5 |       |
| G-III APPAREL GROUP LTD        | EQUITY | 36237H101 | 148    | 11,977    | SH | SOLE    | 1 | 11    |
| GILDAN ACTIVEWEAR INC          | EQUITY | 375916103 | 81     | 3,132     | SH | OTHER   | 1 |       |
| GILDAN ACTIVEWEAR INC          | EQUITY | 375916103 | 135    | 5,222     | SH | DEFINED | 4 |       |
| GILEAD SCIENCES INC            | EQUITY | 375558103 | 9,950  | 187,909   | SH | SOLE    | 2 | 187   |
| GILEAD SCIENCES INC            | EQUITY | 375558103 | 82     | 1,554     | SH | DEFINED | 4 |       |
| GILEAD SCIENCES INC            | EQUITY | 375558103 | 61     | 1,152     | SH | DEFINED | 5 |       |
| GILEAD SCIENCES, INC.          | EQUITY | 375558103 | 47,067 | 888,895   | SH | SOLE    | 1 | 888   |
| GLACIER BANCORP, INC.          | EQUITY | 37637Q105 | 781    | 48,873    | SH | SOLE    | 1 | 48    |
| GLADSTONE CAPITAL CORP         | EQUITY | 376535100 | 291    | 19,104    | SH | SOLE    | 1 | 19    |
| GLADSTONE CAPITAL CORP         | EQUITY | 376535100 | 117    | 7,669     | SH | DEFINED | 4 |       |
| GLADSTONE INVESTMENT<br>CORP   | EQUITY | 376546107 | 129    | 20,002    | SH | SOLE    | 1 | 20    |
| GLATFELTER, P.H. CO.           | EQUITY | 377316104 | 554    | 40,976    | SH | SOLE    | 1 | 40    |
| GLAXOSMITHKLINE PLC            | EQUITY | 37733W105 | 28     | 622       | SH | DEFINED | 4 |       |
| GLAXOSMITHKLINE PLC            | EQUITY | 37733W105 | 125    | 2,822     | SH | DEFINED | 5 |       |
| GLG PARTNERS INC               | EQUITY | 37929X107 | 9      | 1,130     | SH | SOLE    | 1 | 1     |
| GLOBAL CASH ACCESS INC         | EQUITY | 378967103 | 249    | 36,338    | SH | SOLE    | 1 | 36    |
| GLOBAL HIGH INCOME FUND<br>INC | EQUITY | 37933G108 | 12     | 900       | SH | DEFINED | 5 |       |
| GLOBAL INDS LTD                | EQUITY | 379336100 | 22     | 1,249     | SH | DEFINED | 4 |       |
| GLOBAL INDUSTRIES INC          | EQUITY | 379336100 | 16,067 | 896,100   | SH | SOLE    | 2 | 896   |
| GLOBAL INDUSTRIES LT           | EQUITY | 379336100 | 476    | 26,566    | SH | SOLE    | 1 | 26    |
| GLOBAL PAYMENTS INC.           | EQUITY | 37940X102 | 8,650  | 185,631   | SH | SOLE    | 1 | 185   |
| GLOBAL PMTS INC                | EQUITY | 37940X102 | 42     | 897       | SH | DEFINED | 4 |       |
| GLOBAL PMTS INC                | EQUITY | 37940X102 | 3      | 60        | SH | DEFINED | 5 |       |
| GLOBAL SOURCES LTD             | EQUITY | G39300101 | 105    | 6,930     | SH | SOLE    | 2 | 6     |
| GLOBAL SOURCES LTD             | EQUITY | G39300101 | 4      | 237       | SH | DEFINED | 4 |       |
| GLOBAL TRAFFIC NETWORK<br>COM  | EQUITY | 37947B103 | 1,738  | 194,400   | SH | SOLE    | 3 | 19    |
| GLOBAL TRAFFIC NETWORK<br>INC  | EQUITY | 37947B103 | 96     | 10,723    | SH | SOLE    | 1 | 10    |
| GLOBALSTAR INC                 | EQUITY | 378973408 | 108    | 37,991    | SH | SOLE    | 1 | 37    |
| GLOBECOMM SYSTEMS INC          | EQUITY | 37956X103 | 151    | 18,266    | SH | SOLE    | 1 | 18    |
| GLOBECOMM SYSTEMS INC<br>COM   | EQUITY | 37956X103 | 1,218  | 147,400   | SH | SOLE    | 3 | 14    |
| GMARKET INC                    | EQUITY | 38012G100 | 23     | 1,100     | SH | DEFINED | 5 |       |
| GMX RESOURCES INC              | EQUITY | 38011M108 | 983    | 13,260    | SH | SOLE    | 1 | 13    |
| GOLDCORP INC NEW               | EQUITY | 380956409 | 112    | 2,431     | SH | DEFINED | 5 |       |

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|                                    |        |           |        |           |    |         |   |       |
|------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| GOLDCORP INC.                      | EQUITY | 380956409 | 11,366 | 245,339   | SH | OTHER   | 1 |       |
| GOLDMAN SACHS GROUP INC            | EQUITY | 38141G104 | 30,761 | 175,880   | SH | SOLE    | 1 | 175   |
| GOLDMAN SACHS GROUP INC            | EQUITY | 38141G104 | 5,540  | 86,389    | SH | SOLE    | 2 | 86    |
| GOLDMAN SACHS GROUP INC            | EQUITY | 38141G104 | 29     | 167       | SH | DEFINED | 4 |       |
| GOLDMAN SACHS GROUP INC            | EQUITY | 38141G104 | 526    | 3,008     | SH | DEFINED | 5 |       |
| GOODRICH CORP                      | EQUITY | 382388106 | 7      | 142       | SH | SOLE    | 2 |       |
| GOODRICH CORP                      | EQUITY | 382388106 | 7      | 153       | SH | DEFINED | 4 |       |
| GOODRICH CORP                      | EQUITY | 382388106 | 4      | 80        | SH | DEFINED | 5 |       |
| GOODRICH CORP.                     | EQUITY | 382388106 | 2,675  | 56,371    | SH | SOLE    | 1 | 56    |
| GOODRICH PETE CORP                 | EQUITY | 382410405 | 680    | 8,200     | SH | SOLE    | 2 | 8     |
| GOODRICH PETE CORP COM<br>NEW      | EQUITY | 382410405 | 746    | 9,000     | SH | SOLE    | 3 |       |
| GOODRICH PETROLEUM CORP            | EQUITY | 382410405 | 2,986  | 36,016    | SH | SOLE    | 1 | 36    |
| GOODYEAR TIRE & RUBBER<br>CO.      | EQUITY | 382550101 | 2,471  | 138,611   | SH | SOLE    | 1 | 138   |
| GOODYEAR TIRE & RUBR CO            | EQUITY | 382550101 | 17     | 937       | SH | DEFINED | 5 |       |
| GOODYEAR TIRE AND RUBBER           | EQUITY | 382550101 | 5      | 274       | SH | SOLE    | 2 |       |
| GOOGLE INC                         | EQUITY | 38259P508 | 85,063 | 161,588   | SH | SOLE    | 1 | 161   |
| GOOGLE INC                         | EQUITY | 38259P508 | 16,345 | 31,049    | SH | SOLE    | 2 | 31    |
| GOOGLE INC                         | EQUITY | 38259P508 | 41     | 78        | SH | DEFINED | 4 |       |
| GOOGLE INC                         | EQUITY | 38259P508 | 553    | 1,051     | SH | DEFINED | 5 |       |
| GORMAN RUPP CO COM                 | EQUITY | 383082104 | 518    | 12,996    | SH | SOLE    | 1 | 12    |
| GPO TELEVISA SA<br>ADR-REPR 20     | EQUITY | 40049J206 | 38,639 | 1,635,849 | SH | SOLE    | 1 | 1,635 |
| GRACE, W.R. & CO.                  | EQUITY | 38388F108 | 1,534  | 65,323    | SH | SOLE    | 1 | 65    |
| GRACO INC                          | EQUITY | 384109104 | 6      | 150       | SH | DEFINED | 4 |       |
| GRACO INC                          | EQUITY | 384109104 | 175    | 4,600     | SH | DEFINED | 5 |       |
| GRACO, INC.                        | EQUITY | 384109104 | 5,387  | 141,494   | SH | SOLE    | 1 | 141   |
| GRAFTECH INTERNATIONAL<br>LTD      | EQUITY | 384313102 | 2,509  | 93,502    | SH | SOLE    | 1 | 93    |
| GRAFTECH INTL LTD                  | EQUITY | 384313102 | 1,085  | 40,450    | SH | SOLE    | 2 | 40    |
| GRAFTECH INTL LTD                  | EQUITY | 384313102 | 5      | 200       | SH | DEFINED | 5 |       |
| GRAHAM CORP                        | EQUITY | 384556106 | 333    | 4,494     | SH | SOLE    | 1 | 4     |
| GRAHAM CORP                        | EQUITY | 384556106 | 1      | 20        | SH | DEFINED | 4 |       |
| GRAINGER W W INC                   | EQUITY | 384802104 | 6      | 74        | SH | SOLE    | 2 |       |
| GRAINGER W W INC                   | EQUITY | 384802104 | 2      | 28        | SH | DEFINED | 5 |       |
| GRAN TIERRA ENERGY INC             | EQUITY | 38500T101 | 689    | 86,466    | SH | SOLE    | 1 | 86    |
| GRAN TIERRA ENERGY INC             | EQUITY | 38500T101 | 2      | 200       | SH | DEFINED | 4 |       |
| GRAN TIERRA ENERGY INC             | EQUITY | 38500T101 | 4      | 500       | SH | DEFINED | 5 |       |
| GRANITE CONSTR INC                 | EQUITY | 387328107 | 11     | 335       | SH | DEFINED | 4 |       |
| GRANITE CONSTRUCTION,<br>INC.      | EQUITY | 387328107 | 3,292  | 104,394   | SH | SOLE    | 1 | 104   |
| GRAPHIC PACKAGING<br>HOLDING CO    | EQUITY | 388689101 | 264    | 130,906   | SH | SOLE    | 1 | 130   |
| GRAY TELEVISION INC                | EQUITY | 389375106 | 111    | 38,684    | SH | SOLE    | 1 | 38    |
| GREAT ATLANTIC &<br>PACIFIC TEA CO | EQUITY | 390064103 | 729    | 31,948    | SH | SOLE    | 1 | 31    |
| GREAT LAKES DREDGE &<br>DOCK CORP  | EQUITY | 390607109 | 220    | 36,064    | SH | SOLE    | 1 | 36    |
| GREAT NORTHN IRON ORE<br>PTYs      | EQUITY | 391064102 | 3      | 30        | SH | DEFINED | 4 |       |
| GREAT PLAINS ENERGY INC            | EQUITY | 391164100 | 5,121  | 202,562   | SH | SOLE    | 1 | 202   |
| GREAT PLAINS ENERGY INC            | EQUITY | 391164100 | 6      | 250       | SH | DEFINED | 4 |       |
| GREAT PLAINS ENERGY INC            | EQUITY | 391164100 | 9      | 350       | SH | DEFINED | 5 |       |
| GREAT WOLF RESORTS INC             | EQUITY | 391523107 | 107    | 24,382    | SH | SOLE    | 1 | 24    |
| GREATBATCH INC                     | EQUITY | 39153L106 | 358    | 20,714    | SH | SOLE    | 1 | 20    |
| GREATBATCH INC                     | EQUITY | 39153L106 | 9      | 500       | SH | DEFINED | 5 |       |
| GREEN BANKSHARES INC               | EQUITY | 394361208 | 165    | 11,778    | SH | SOLE    | 1 | 11    |
| GREEN MOUNTAIN COFFEE<br>ROASTE    | EQUITY | 393122106 | 586    | 15,586    | SH | SOLE    | 1 | 15    |
| GREEN MTN COFFEE                   |        |           |        |           |    |         |   |       |

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|                                  |        |           |         |              |         |   |       |
|----------------------------------|--------|-----------|---------|--------------|---------|---|-------|
| ROASTERS IN                      | EQUITY | 393122106 | 4       | 100 SH       | DEFINED | 5 |       |
| GREENBRIER COMPANIES INC         | EQUITY | 393657101 | 301     | 14,826 SH    | SOLE    | 1 | 14    |
| GREENFIELD ONLINE                | EQUITY | 395150105 | 356     | 23,844 SH    | SOLE    | 1 | 23    |
| GREENHAVEN CONT CMDTY<br>INDEX   | EQUITY | 395258106 | 82      | 2,215 SH     | DEFINED | 5 |       |
| GREENHILL & CO INC               | EQUITY | 395259104 | 845     | 15,691 SH    | SOLE    | 1 | 15    |
| GREENHUNTER ENERGY INC           | EQUITY | 39530A104 | 53      | 3,890 SH     | SOLE    | 1 | 3     |
| GREENHUNTER ENERGY INC<br>COM    | EQUITY | 39530A104 | 861     | 63,000 SH    | SOLE    | 3 | 6     |
| GREIF INC                        | EQUITY | 397624107 | 583     | 9,100 SH     | SOLE    | 2 | 9     |
| GREIF INC                        | EQUITY | 397624107 | 6       | 100 SH       | DEFINED | 5 |       |
| GREIF INC CL A                   | EQUITY | 397624107 | 49      | 767 SH       | SOLE    | 1 |       |
| GREY WOLF, INC.                  | EQUITY | 397888108 | 1,463   | 162,009 SH   | SOLE    | 1 | 162   |
| GRIFFIN LAND &<br>NURSERIES INC  | EQUITY | 398231100 | 93      | 3,025 SH     | SOLE    | 1 | 3     |
| GRIFFON CORP.                    | EQUITY | 398433102 | 212     | 24,248 SH    | SOLE    | 1 | 24    |
| GROUP 1 AUTOMOTIVE, INC.         | EQUITY | 398905109 | 417     | 21,005 SH    | SOLE    | 1 | 21    |
| GRUBB & ELLIS CO                 | EQUITY | 400095204 | 121     | 31,443 SH    | SOLE    | 1 | 31    |
| GSI COMMERCE INC                 | EQUITY | 36238G102 | 290     | 21,271 SH    | SOLE    | 1 | 21    |
| GTX INC                          | EQUITY | 40052B108 | 242     | 16,873 SH    | SOLE    | 1 | 16    |
| GUARANTY BANCORP                 | EQUITY | 40075T102 | 172     | 47,700 SH    | SOLE    | 1 | 47    |
| GUARANTY FINANCIAL<br>GROUP INC  | EQUITY | 40108N106 | 181     | 33,737 SH    | SOLE    | 1 | 33    |
| GUESS INC                        | EQUITY | 401617105 | 1,198   | 32,000 SH    | SOLE    | 2 | 32    |
| GUESS INC COM                    | EQUITY | 401617105 | 2,820   | 75,300 SH    | SOLE    | 3 | 2     |
| GUESS? INC                       | EQUITY | 401617105 | 5,385   | 143,788 SH   | SOLE    | 1 | 143   |
| GUIDANCE SOFTWARE INC            | EQUITY | 401692108 | 81      | 8,441 SH     | SOLE    | 1 | 8     |
| GULF ISLAND<br>FABRICATION, INC. | EQUITY | 402307102 | 539     | 11,023 SH    | SOLE    | 1 | 11    |
| GULFMARK OFFSHORE, INC.          | EQUITY | 402629109 | 1,090   | 18,737 SH    | SOLE    | 1 | 18    |
| GULFPORT ENERGY CORP             | EQUITY | 402635304 | 391     | 23,755 SH    | SOLE    | 1 | 23    |
| GYMBOREE CORP                    | EQUITY | 403777105 | 545     | 13,600 SH    | SOLE    | 2 | 13    |
| GYMBOREE CORP COM                | EQUITY | 403777105 | 505     | 12,600 SH    | SOLE    | 3 | 1     |
| GYMBOREE CORP.                   | EQUITY | 403777105 | 1,995   | 49,785 SH    | SOLE    | 1 | 49    |
| H & Q HEALTHCARE FD              | EQUITY | 404052102 | 7       | 511 SH       | DEFINED | 5 |       |
| H J HEINZ CO.                    | EQUITY | 423074103 | 10,845  | 226,651 SH   | SOLE    | 1 | 226   |
| H&E EQUIPMENT SERVICES<br>INC    | EQUITY | 404030108 | 178     | 14,808 SH    | SOLE    | 1 | 14    |
| H.B. FULLER CO.                  | EQUITY | 359694106 | 1,075   | 47,888 SH    | SOLE    | 1 | 47    |
| HACKETT GROUP INC/THE            | EQUITY | 404609109 | 214     | 37,296 SH    | SOLE    | 1 | 37    |
| HAEMONETICS CORP                 | EQUITY | 405024100 | 17      | 300 SH       | DEFINED | 5 |       |
| HAEMONETICS CORP COM             | EQUITY | 405024100 | 494     | 8,900 SH     | SOLE    | 3 |       |
| HAEMONETICS CORP.                | EQUITY | 405024100 | 2,241   | 40,399 SH    | SOLE    | 1 | 40    |
| HAIN CELESTIAL GROUP INC         | EQUITY | 405217100 | 862     | 36,706 SH    | SOLE    | 1 | 36    |
| HAIN CELESTIAL GROUP INC         | EQUITY | 405217100 | 61      | 2,600 SH     | DEFINED | 5 |       |
| HALLIBURTON CO                   | EQUITY | 406216101 | 7,153   | 134,792 SH   | SOLE    | 2 | 134   |
| HALLIBURTON CO                   | EQUITY | 406216101 | 606     | 11,412 SH    | DEFINED | 4 |       |
| HALLIBURTON CO                   | EQUITY | 406216AM3 | 8       | 3 PRN        | DEFINED | 4 |       |
| HALLIBURTON CO                   | EQUITY | 406216101 | 97      | 1,820 SH     | DEFINED | 5 |       |
| HALLIBURTON CO.                  | EQUITY | 406216101 | 121,811 | 2,295,295 SH | SOLE    | 1 | 2,295 |
| HALLMARK FINANCIAL<br>SERVICES   | EQUITY | 40624Q203 | 52      | 5,334 SH     | SOLE    | 1 | 5     |
| HALOZYME THERAPEUTICS<br>INC     | EQUITY | 40637H109 | 296     | 55,105 SH    | SOLE    | 1 | 55    |
| HANCOCK HOLDING CO.              | EQUITY | 410120109 | 916     | 23,308 SH    | SOLE    | 1 | 23    |
| HANCOCK JOHN INV TRUST           | EQUITY | 41013P749 | 51      | 3,400 SH     | DEFINED | 5 |       |

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|                                  |                  |        |            |         |   |     |
|----------------------------------|------------------|--------|------------|---------|---|-----|
| HANCOCK JOHN PATRIOT<br>PREM II  | EQUITY 41013T105 | 6      | 630 SH     | DEFINED | 4 |     |
| HANCOCK JOHN PFD INCOME<br>FD    | EQUITY 41013W108 | 57     | 3,000 SH   | DEFINED | 5 |     |
| HANCOCK JOHN PFD INCOME<br>FD I  | EQUITY 41013X106 | 814    | 43,479 SH  | DEFINED | 4 |     |
| HANCOCK JOHN PFD INCOME<br>FD I  | EQUITY 41021P103 | 13     | 752 SH     | DEFINED | 5 |     |
| HANCOCK JOHN TAX-ADV<br>DIV INC  | EQUITY 41013V100 | 8      | 575 SH     | DEFINED | 4 |     |
| HANESBRANDS INC                  | EQUITY 410345102 | 6,181  | 227,740 SH | SOLE    | 1 | 227 |
|                                  |                  |        |            |         |   |     |
| HANESBRANDS INC                  | EQUITY 410345102 | 573    | 83,900 SH  | SOLE    | 2 | 83  |
| HANESBRANDS INC                  | EQUITY 410345102 | 1      | 39 SH      | DEFINED | 4 |     |
| HANGER ORTHOPEDIC GROUP          | EQUITY 41043F208 | 343    | 20,795 SH  | SOLE    | 1 | 20  |
| HANMI FINL CORP                  | EQUITY 410495105 | 176    | 33,725 SH  | SOLE    | 1 | 33  |
| HANOVER INSURANCE GROUP<br>INC/  | EQUITY 410867105 | 5,126  | 120,603 SH | SOLE    | 1 | 120 |
| HANSEN MEDICAL INC               | EQUITY 411307101 | 258    | 15,446 SH  | SOLE    | 1 | 15  |
| HANSEN MEDICAL INC               | EQUITY 411307101 | 59     | 3,500 SH   | DEFINED | 5 |     |
| HANSEN NAT CORP                  | EQUITY 411310105 | 1,628  | 56,500 SH  | SOLE    | 2 | 56  |
| HANSEN NAT CORP                  | EQUITY 411310105 | 4      | 150 SH     | DEFINED | 5 |     |
| HANSEN NATURAL CORP              | EQUITY 411310105 | 4,251  | 147,492 SH | SOLE    | 1 | 147 |
| HARBIN ELECTRIC INC              | EQUITY 41145W109 | 81     | 5,675 SH   | SOLE    | 1 | 5   |
| HARLEY DAVIDSON INC              | EQUITY 412822108 | 6,595  | 181,869 SH | SOLE    | 2 | 181 |
| HARLEY DAVIDSON INC              | EQUITY 412822108 | 21     | 578 SH     | DEFINED | 4 |     |
| HARLEY DAVIDSON INC              | EQUITY 412822108 | 158    | 4,362 SH   | DEFINED | 5 |     |
| HARLEY-DAVIDSON                  | EQUITY 412822108 | 3,629  | 100,078 SH | SOLE    | 1 | 100 |
| HARLEYSVILLE GROUP, INC.         | EQUITY 412824104 | 400    | 11,823 SH  | SOLE    | 1 | 11  |
| HARLEYSVILLE NATIONAL<br>CORP.   | EQUITY 412850109 | 317    | 28,404 SH  | SOLE    | 1 | 28  |
| HARMAN INTL INDS INC NEW         | EQUITY 413086109 | 3      | 66 SH      | SOLE    | 2 |     |
| HARMAN INT'L<br>INDUSTRIES, INC. | EQUITY 413086109 | 1,022  | 24,695 SH  | SOLE    | 1 | 24  |
| HARMONIC INC                     | EQUITY 413160102 | 5      | 500 SH     | DEFINED | 4 |     |
| HARMONIC INC                     | EQUITY 413160102 | 29     | 3,000 SH   | DEFINED | 5 |     |
| HARMONIC INC.                    | EQUITY 413160102 | 811    | 85,262 SH  | SOLE    | 1 | 85  |
| HARMONY GOLD MNG LTD             | EQUITY 413216300 | 124    | 10,098 SH  | DEFINED | 5 |     |
| HARRIS & HARRIS GROUP<br>INC     | EQUITY 413833104 | 127    | 21,121 SH  | SOLE    | 1 | 21  |
| HARRIS CORP DEL                  | EQUITY 413875105 | 361    | 7,150 SH   | SOLE    | 2 | 7   |
| HARRIS CORP.                     | EQUITY 413875105 | 15,874 | 314,400 SH | SOLE    | 1 | 314 |
| HARRIS INTERACTIVE INC           | EQUITY 414549105 | 2      | 966 SH     | DEFINED | 5 |     |
| HARRIS STRATEX NETWORKS<br>INC   | EQUITY 41457P106 | 219    | 23,092 SH  | SOLE    | 1 | 23  |
| HARRY WINSTON DIAMOND<br>CORP    | EQUITY 41587B100 | 1,740  | 60,718 SH  | OTHER   | 1 |     |
| HARSCO CORP                      | EQUITY 415864107 | 979    | 18,000 SH  | SOLE    | 2 | 18  |
| HARSCO CORP                      | EQUITY 415864107 | 7      | 120 SH     | DEFINED | 5 |     |
| HARSCO CORP.                     | EQUITY 415864107 | 10,705 | 196,739 SH | SOLE    | 1 | 196 |
| HARTE-HANKS<br>COMMUNICATIONS    | EQUITY 416196103 | 1,518  | 132,546 SH | SOLE    | 1 | 132 |
| HARTFORD FINANCIAL SVCS<br>GR    | EQUITY 416515104 | 514    | 7,968 SH   | SOLE    | 2 | 7   |
| HARTFORD FINANCIAL SVCS<br>GROUP | EQUITY 416515104 | 22,431 | 347,397 SH | SOLE    | 1 | 347 |
| HARTFORD FINL SVCS               |                  |        |            |         |   |     |

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|                          |        |           |        |            |         |   |     |
|--------------------------|--------|-----------|--------|------------|---------|---|-----|
| GROUP INC                | EQUITY | 416515104 | 51     | 786 SH     | DEFINED | 4 |     |
| HARTFORD FINL SVCS       |        |           |        |            |         |   |     |
| GROUP INC                | EQUITY | 416515104 | 29     | 451 SH     | DEFINED | 5 |     |
| HARVEST ENERGY TR        | EQUITY | 41752X101 | 1,170  | 48,631 SH  | DEFINED | 4 |     |
| HARVEST ENERGY TR        | EQUITY | 41752X101 | 183    | 7,600 SH   | DEFINED | 5 |     |
| HARVEST ENERGY TRUST     | EQUITY | 41752X101 | 2,312  | 95,631 SH  | OTHER   | 1 |     |
| HARVEST NATURAL RESOUR   | EQUITY | 41754V103 | 353    | 31,948 SH  | SOLE    | 1 | 31  |
| HASBRO INC               | EQUITY | 418056107 | 6      | 158 SH     | SOLE    | 2 |     |
| HASBRO INC               | EQUITY | 418056107 | 4      | 100 SH     | DEFINED | 5 |     |
| HASBRO, INC.             | EQUITY | 418056107 | 2,154  | 60,290 SH  | SOLE    | 1 | 60  |
| HATTERAS FINANCIAL CORP  | EQUITY | 41902R103 | 239    | 10,405 SH  | SOLE    | 1 | 10  |
| HAVERTY FURNITURE        |        |           |        |            |         |   |     |
| COMPANIES                | EQUITY | 419596101 | 161    | 16,049 SH  | SOLE    | 1 | 16  |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 5      | 200 SH     | DEFINED | 5 |     |
| HAWAIIAN ELECTRIC        |        |           |        |            |         |   |     |
| INDUSTRIES,              | EQUITY | 419870100 | 4,876  | 197,186 SH | SOLE    | 1 | 197 |
| HAWAIIAN HOLDINGS INC    | EQUITY | 419879101 | 250    | 35,996 SH  | SOLE    | 1 | 35  |
| HAWAIIAN HOLDINGS INC    |        |           |        |            |         |   |     |
| COM                      | EQUITY | 419879101 | 1,270  | 182,700 SH | SOLE    | 3 | 18  |
| HAYES LEMMERZ            |        |           |        |            |         |   |     |
| INTERNATIONAL            | EQUITY | 420781304 | 260    | 91,580 SH  | SOLE    | 1 | 91  |
| HAYNES INTERNATIONAL INV | EQUITY | 420877201 | 10,512 | 182,665 SH | SOLE    | 1 | 182 |
|                          |        |           |        |            |         |   |     |
| HCC INS HLDGS INC        | EQUITY | 404132102 | 2,805  | 132,700 SH | SOLE    | 2 | 132 |
| HCC INS HLDGS INC        | EQUITY | 404132102 | 1      | 48 SH      | DEFINED | 4 |     |
| HCC INSURANCE HOLDINGS,  |        |           |        |            |         |   |     |
| INC.                     | EQUITY | 404132102 | 5,494  | 259,867 SH | SOLE    | 1 | 259 |
| HCP INC                  | EQUITY | 40414L109 | 6,152  | 193,399 SH | SOLE    | 1 | 193 |
| HCP INC                  | EQUITY | 40414L109 | 8      | 267 SH     | SOLE    | 2 |     |
| HCP INC                  | EQUITY | 40414L109 | 29     | 901 SH     | DEFINED | 4 |     |
| HCP INC                  | EQUITY | 40414L109 | 109    | 3,431 SH   | DEFINED | 5 |     |
| HEADWATERS INC           | EQUITY | 42210P102 | 448    | 38,041 SH  | SOLE    | 1 | 38  |
| HEADWATERS INC           | EQUITY | 42210P102 | 32     | 2,700 SH   | DEFINED | 5 |     |
| HEALTH CARE REIT INC     | EQUITY | 42217K106 | 47     | 1,058 SH   | DEFINED | 5 |     |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 3,702  | 568,731 SH | SOLE    | 1 | 568 |
| HEALTH MGMT ASSOC        | EQUITY | 421933102 | 565    | 86,800 SH  | SOLE    | 2 | 86  |
| HEALTH MGMT ASSOC INC    |        |           |        |            |         |   |     |
| NEW                      | EQUITY | 421933102 | 67     | 10,296 SH  | DEFINED | 4 |     |
| HEALTH NET INC.          | EQUITY | 42222G108 | 6,051  | 251,496 SH | SOLE    | 1 | 251 |
| HEALTHCARE RLTY TR       | EQUITY | 421946104 | 250    | 10,517 SH  | DEFINED | 4 |     |
| HEALTHCARE RLTY TR       | EQUITY | 421946104 | 38     | 1,600 SH   | DEFINED | 5 |     |
| HEALTHCARE SVCS GROUP    |        |           |        |            |         |   |     |
| INC                      | EQUITY | 421906108 | 1,881  | 123,700 SH | SOLE    | 2 | 123 |
| HEALTHCARE SVCS GRP IN   | EQUITY | 421906108 | 593    | 38,976 SH  | SOLE    | 1 | 38  |
| HEALTHEXTRAS INC         | EQUITY | 422211102 | 1,444  | 47,899 SH  | SOLE    | 1 | 47  |
| HEALTHEXTRAS INC         | EQUITY | 422211102 | 573    | 19,000 SH  | SOLE    | 2 | 19  |
| HEALTHSOUTH CORP         | EQUITY | 421924309 | 1,191  | 71,640 SH  | SOLE    | 1 | 71  |
| HEALTHSOUTH CORP         | EQUITY | 421924309 | 160    | 9,600 SH   | SOLE    | 2 | 9   |
| HEALTHSPRING INC         | EQUITY | 42224N101 | 756    | 44,759 SH  | SOLE    | 1 | 44  |
| HEALTHSPRING INC         | EQUITY | 42224N101 | 21     | 1,227 SH   | DEFINED | 4 |     |
| HEALTHWAYS INC           | EQUITY | 422245100 | 942    | 31,833 SH  | SOLE    | 1 | 31  |
| HEARST-ARGYLE TELEVI     | EQUITY | 422317107 | 15     | 756 SH     | SOLE    | 1 |     |
| HEARTLAND EXPRESS, INC.  | EQUITY | 422347104 | 755    | 50,609 SH  | SOLE    | 1 | 50  |
| HEARTLAND FINANCIAL USA  |        |           |        |            |         |   |     |
| INC                      | EQUITY | 42234Q102 | 216    | 11,862 SH  | SOLE    | 1 | 11  |
| HEARTLAND PAYMENT        |        |           |        |            |         |   |     |
| SYSTEMS IN               | EQUITY | 42235N108 | 2,184  | 92,534 SH  | SOLE    | 1 | 92  |

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|   |                  |        |            |         |   |     |
|---|------------------|--------|------------|---------|---|-----|
| HECKMANN CORP                             | EQUITY 422680108 | 3      | 300 SH     | DEFINED | 5 |     |
| HECLA MNG CO                              | EQUITY 422704106 | 1,069  | 115,392 SH | SOLE    | 1 | 115 |
| HECLA MNG CO                              | EQUITY 422704106 | 36     | 3,910 SH   | DEFINED | 5 |     |
| HEICO CORP.                               | EQUITY 422806109 | 653    | 20,074 SH  | SOLE    | 1 | 20  |
| HEIDRICK & STRUGGLES<br>INT'L             | EQUITY 422819102 | 430    | 15,571 SH  | SOLE    | 1 | 15  |
| HEINZ H J CO                              | EQUITY 423074103 | 5,601  | 117,058 SH | SOLE    | 2 | 117 |
| HEINZ H J CO                              | EQUITY 423074103 | 14     | 294 SH     | DEFINED | 4 |     |
| HEINZ H J CO                              | EQUITY 423074103 | 82     | 1,707 SH   | DEFINED | 5 |     |
| HELIX ENERGY SOLU GRP<br>COM              | EQUITY 42330P107 | 4,306  | 103,400 SH | SOLE    | 3 | 4   |
| HELIX ENERGY SOLUTIONS<br>GROUP           | EQUITY 42330P107 | 123    | 2,957 SH   | SOLE    | 1 | 2   |
| HELIX ENERGY SOLUTIONS<br>GRP I           | EQUITY 42330P107 | 7      | 162 SH     | DEFINED | 5 |     |
| HELMERICH & PAYNE INC                     | EQUITY 423452101 | 279    | 3,875 SH   | DEFINED | 5 |     |
| HELMERICH & PAYNE INC<br>COM              | EQUITY 423452101 | 8,657  | 120,200 SH | SOLE    | 3 | 5   |
| HELMERICH & PAYNE, INC.                   | EQUITY 423452101 | 17,613 | 244,557 SH | SOLE    | 1 | 244 |
| HELMERICH AND PAYNE INC                   | EQUITY 423452101 | 562    | 7,800 SH   | SOLE    | 2 | 7   |
| HENRY JACK & ASSOC INC                    | EQUITY 426281101 | 33     | 1,510 SH   | DEFINED | 5 |     |
| HENRY JACK & ASSOCIATES                   | EQUITY 426281101 | 5,318  | 245,759 SH | SOLE    | 1 | 245 |
| HENRY JACK + ASSOC INC                    | EQUITY 426281101 | 2,805  | 129,600 SH | SOLE    | 2 | 129 |
| HENRY SCHEIN INC                          | EQUITY 806407102 | 11,125 | 215,719 SH | SOLE    | 1 | 215 |
| HERBALIFE LTD                             | EQUITY G4412G101 | 165    | 4,250 SH   | SOLE    | 2 | 4   |
| HERBALIFE LTD                             | EQUITY G4412G101 | 4      | 100 SH     | DEFINED | 4 |     |
| HERCULES INC                              | EQUITY 427056106 | 2      | 129 SH     | SOLE    | 2 |     |
| HERCULES OFFSHORE INC                     | EQUITY 427093109 | 1,735  | 45,644 SH  | SOLE    | 1 | 45  |
| HERCULES OFFSHORE INC<br>COM              | EQUITY 427093109 | 12,509 | 329,000 SH | SOLE    | 3 | 14  |
| HERCULES TECH GROWTH<br>CAP INC           | EQUITY 427096508 | 176    | 19,746 SH  | DEFINED | 4 |     |
| HERCULES TECH GROWTH<br>CAP INC           | EQUITY 427096508 | 4      | 400 SH     | DEFINED | 5 |     |
| HERCULES TECHNOLOGY<br>GROWTH             | EQUITY 427096508 | 2,090  | 234,001 SH | SOLE    | 2 | 234 |
| HERCULES TECHNOLOGY<br>GROWTH CAPITAL INC | EQUITY 427096508 | 266    | 29,765 SH  | SOLE    | 1 | 29  |
| HERCULES, INC.                            | EQUITY 427056106 | 3,889  | 229,704 SH | SOLE    | 1 | 229 |
| HERITAGE COMMERCE CORP                    | EQUITY 426927109 | 93     | 9,388 SH   | SOLE    | 1 | 9   |
| HERITAGE CRYSTAL CLEAN<br>INC             | EQUITY 42726M106 | 1,771  | 133,148 SH | SOLE    | 2 | 133 |
| HERLEY INDS INC DEL                       | EQUITY 427398102 | 162    | 12,232 SH  | SOLE    | 1 | 12  |
| HERLEY INDS INC DEL                       | EQUITY 427398102 | 8      | 631 SH     | DEFINED | 4 |     |
| HERMAN MILLER, INC.                       | EQUITY 600544100 | 4,496  | 180,634 SH | SOLE    | 1 | 180 |
| HERSHA HOSPITALITY TRUST                  | EQUITY 427825104 | 282    | 37,331 SH  | SOLE    | 1 | 37  |
| HERSHEY CO                                | EQUITY 427866108 | 8      | 250 SH     | DEFINED | 4 |     |
| HERSHEY CO                                | EQUITY 427866108 | 16     | 497 SH     | DEFINED | 5 |     |
| HERSHEY CO / THE                          | EQUITY 427866108 | 6      | 191 SH     | SOLE    | 2 |     |
| HERTZ GLOBAL HOLDINGS<br>INC              | EQUITY 42805T105 | 101    | 10,511 SH  | SOLE    | 1 | 10  |
| HESS CORP                                 | EQUITY 42809H107 | 27,989 | 221,800 SH | SOLE    | 1 | 221 |
| HESS CORP                                 | EQUITY 42809H107 | 520    | 4,119 SH   | SOLE    | 2 | 4   |
| HESS CORP                                 | EQUITY 42809H107 | 1,240  | 9,826 SH   | DEFINED | 4 |     |
| HESS CORP                                 | EQUITY 42809H107 | 44     | 350 SH     | DEFINED | 5 |     |
| HEWITT ASSOCIATES                         |                  |        |            |         |   |     |

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|                                  |                  |         |              |         |   |       |
|----------------------------------|------------------|---------|--------------|---------|---|-------|
| INC-CL A                         | EQUITY 42822Q100 | 1,178   | 30,731 SH    | SOLE    | 1 | 30    |
| HEWITT ASSOCS INC                | EQUITY 42822Q100 | 148     | 3,850 SH     | SOLE    | 2 | 3     |
| HEWLETT PACKARD CO               | EQUITY 428236103 | 17,629  | 648,048 SH   | SOLE    | 2 | 648   |
| HEWLETT PACKARD CO               | EQUITY 428236103 | 78      | 1,764 SH     | DEFINED | 4 |       |
| HEWLETT PACKARD CO               | EQUITY 428236103 | 164     | 3,704 SH     | DEFINED | 5 |       |
| HEWLETT PACKARD CO.              | EQUITY 428236103 | 105,303 | 2,381,872 SH | SOLE    | 1 | 2,381 |
| HEXCEL CORP NEW                  | EQUITY 428291108 | 247     | 12,800 SH    | SOLE    | 2 | 12    |
| HEXCEL CORP NEW                  | EQUITY 428291108 | 14      | 700 SH       | DEFINED | 4 |       |
| HEXCEL CORP NEW                  | EQUITY 428291108 | 4       | 200 SH       | DEFINED | 5 |       |
| HEXCEL CORP.                     | EQUITY 428291108 | 1,677   | 86,908 SH    | SOLE    | 1 | 86    |
| HHGREGG INC                      | EQUITY 42833L108 | 113     | 11,304 SH    | SOLE    | 1 | 11    |
| HIBBETT SPORTS INC.              | EQUITY 428567101 | 544     | 25,757 SH    | SOLE    | 1 | 25    |
| HIGHWOODS PPTYS INC              | EQUITY 431284108 | 5       | 150 SH       | DEFINED | 5 |       |
| HIGHWOODS PROPERTIES,<br>INC.    | EQUITY 431284108 | 5,794   | 184,416 SH   | SOLE    | 1 | 184   |
| HILAND HLDGS GP LP               | EQUITY 43129M107 | 5       | 200 SH       | DEFINED | 4 |       |
| HILB, ROGAL & HAMILTON<br>CO.    | EQUITY 431294107 | 1,433   | 32,966 SH    | SOLE    | 1 | 32    |
| HILL INTERNATIONAL INC           | EQUITY 431466101 | 349     | 21,214 SH    | SOLE    | 1 | 21    |
| HILL INTERNATIONAL INC<br>COM    | EQUITY 431466101 | 1,345   | 81,800 SH    | SOLE    | 3 | 8     |
| HILLENBRAND INC                  | EQUITY 431571108 | 31      | 1,437 SH     | SOLE    | 1 | 1     |
| HILL-ROM HOLDINGS INC            | EQUITY 431475102 | 3,944   | 146,180 SH   | SOLE    | 1 | 146   |
| HILLTOP HOLDINGS INC             | EQUITY 432748101 | 421     | 40,805 SH    | SOLE    | 1 | 40    |
| HITTITE MICROWAVE CORP           | EQUITY 43365Y104 | 630     | 17,700 SH    | SOLE    | 1 | 17    |
| HLTH CORP                        | EQUITY 40422Y101 | 63      | 5,551 SH     | SOLE    | 1 | 5     |
| HLTH CORPORATION                 | EQUITY 40422Y101 | 48      | 4,221 SH     | DEFINED | 4 |       |
| HMS HLDGS CORP COM               | EQUITY 40425J101 | 2,083   | 97,000 SH    | SOLE    | 3 | 9     |
| HMS HOLDINGS CORP                | EQUITY 40425J101 | 1,583   | 73,739 SH    | SOLE    | 1 | 73    |
| HNI CORP                         | EQUITY 404251100 | 2,526   | 143,058 SH   | SOLE    | 1 | 143   |
| HOLLY CORP.                      | EQUITY 435758305 | 54      | 1,455 SH     | SOLE    | 1 | 1     |
| HOLLYWOOD PARK, INC.             | EQUITY 723456109 | 570     | 54,312 SH    | SOLE    | 1 | 54    |
| HOLOGIC INC                      | EQUITY 436440101 | 13,365  | 613,059 SH   | SOLE    | 1 | 613   |
| HOLOGIC INC                      | EQUITY 436440101 | 32,376  | 1,485,150 SH | SOLE    | 2 | 1,485 |
| HOLOGIC INC                      | EQUITY 436440101 | 5       | 238 SH       | DEFINED | 4 |       |
| HOLOGIC INC                      | EQUITY 436440101 | 14      | 650 SH       | DEFINED | 5 |       |
| HOME BANCSHARES<br>INC/CONWAY AR | EQUITY 436893200 | 250     | 11,117 SH    | SOLE    | 1 | 11    |
| HOME DEPOT INC                   | EQUITY 437076102 | 179     | 7,637 SH     | DEFINED | 4 |       |
| HOME DEPOT INC                   | EQUITY 437076102 | 302     | 12,889 SH    | DEFINED | 5 |       |
| HOME DEPOT, INC.                 | EQUITY 437076102 | 20,351  | 868,951 SH   | SOLE    | 1 | 868   |
| HOME INNS & HOTELS MGMT<br>INC   | EQUITY 43713W107 | 19      | 1,000 SH     | DEFINED | 5 |       |
| HOME PROPERTIES INC.             | EQUITY 437306103 | 1,377   | 28,657 SH    | SOLE    | 1 | 28    |
| HONDA MOTOR LTD                  | EQUITY 438128308 | 1       | 34 SH        | DEFINED | 4 |       |
| HONDA MOTOR LTD                  | EQUITY 438128308 | 4       | 110 SH       | DEFINED | 5 |       |
| HONEYWELL INTERNATIONAL<br>INC.  | EQUITY 438516106 | 22,190  | 441,324 SH   | SOLE    | 1 | 441   |
| HONEYWELL INTL INC               | EQUITY 438516106 | 1,251   | 24,887 SH    | SOLE    | 2 | 24    |
| HONEYWELL INTL INC               | EQUITY 438516106 | 165     | 3,279 SH     | DEFINED | 4 |       |
| HONEYWELL INTL INC               | EQUITY 438516106 | 170     | 3,378 SH     | DEFINED | 5 |       |
| HOOKER FURNITURE CORP            | EQUITY 439038100 | 154     | 8,882 SH     | SOLE    | 1 | 8     |
| HORACE MANN EDUCATORS<br>CORP.   | EQUITY 440327104 | 1,834   | 130,801 SH   | SOLE    | 1 | 130   |
| HORIZON FINL CORP WASH           | EQUITY 44041F105 | 9       | 1,500 SH     | DEFINED | 5 |       |
| HORIZON LINES INC-CL A           | EQUITY 44044K101 | 270     | 27,101 SH    | SOLE    | 1 | 27    |

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|  |        |           |        |           |    |         |   |       |
|--|--------|-----------|--------|-----------|----|---------|---|-------|
| HORMEL FOODS CORP.                     | EQUITY | 440452100 | 5,837  | 168,655   | SH | SOLE    | 1 | 168   |
| HORNBECK OFFSHORE SERVICES             | EQUITY | 440543106 | 1,186  | 20,995    | SH | SOLE    | 1 | 20    |
| HORSEHEAD HOLDING CORP                 | EQUITY | 440694305 | 385    | 31,632    | SH | SOLE    | 1 | 31    |
| HOSPIRA INC                            | EQUITY | 441060100 | 2,736  | 68,210    | SH | SOLE    | 1 | 68    |
| HOSPIRA INC                            | EQUITY | 441060100 | 7      | 181       | SH | SOLE    | 2 |       |
| HOSPITALITY PPTYS TR                   | EQUITY | 44106M102 | 121    | 4,950     | SH | SOLE    | 2 | 4     |
| HOSPITALITY PPTYS TR                   | EQUITY | 44106M102 | 37     | 1,505     | SH | DEFINED | 4 |       |
| HOSPITALITY PPTYS TR                   | EQUITY | 44106M102 | 10     | 400       | SH | DEFINED | 5 |       |
| HOSPITALITY PROPERTIES TRUST           | EQUITY | 44106M102 | 1,161  | 47,452    | SH | SOLE    | 1 | 47    |
| HOST HOTELS & RESORTS INC              | EQUITY | 44107P104 | 16,445 | 1,204,758 | SH | SOLE    | 1 | 1,204 |
| HOST HOTELS + RESORTS INC              | EQUITY | 44107P104 | 8      | 594       | SH | SOLE    | 2 |       |
| HOT TOPIC INC                          | EQUITY | 441339108 | 214    | 39,599    | SH | SOLE    | 1 | 39    |
| HOUSTON AMERICAN ENERGY CORP           | EQUITY | 44183U100 | 152    | 13,506    | SH | SOLE    | 1 | 13    |
| HOUSTON WIRE & CABLE CO                | EQUITY | 44244K109 | 321    | 16,117    | SH | SOLE    | 1 | 16    |
| HOUSTON WIRE & CABLE CO                | EQUITY | 44244K109 | 2      | 100       | SH | DEFINED | 5 |       |
| HOVNIANIAN ENTERPRISES INC             | EQUITY | 442487203 | 968    | 176,616   | SH | SOLE    | 1 | 176   |
| HOVNIANIAN ENTERPRISES INC             | EQUITY | 442487203 | 13     | 2,432     | SH | DEFINED | 4 |       |
| HQ SUSTAINABLE MARITIM COM NEW         | EQUITY | 40426A208 | 2,498  | 188,500   | SH | SOLE    | 3 | 18    |
| HQ SUSTAINABLE MARITIME INDUSTRIES INC | EQUITY | 40426A208 | 80     | 6,041     | SH | SOLE    | 1 | 6     |
| HRPT PPTYS TR                          | EQUITY | 40426W101 | 2      | 325       | SH | DEFINED | 4 |       |
| HSBC HLDGS PLC                         | EQUITY | 404280406 | 91     | 1,191     | SH | DEFINED | 4 |       |
| HSBC HLDGS PLC                         | EQUITY | 404280604 | 21     | 1,000     | SH | DEFINED | 5 |       |
| HSBC HLDGS PLC                         | EQUITY | 404280406 | 15     | 199       | SH | DEFINED | 5 |       |
| HSBC HOLDINGS PLC                      | EQUITY | 404280604 | 1,387  | 67,400    | SH | SOLE    | 1 | 67    |
| HSW INTERNATIONAL INC                  | EQUITY | 40431N104 | 73     | 25,253    | SH | SOLE    | 1 | 25    |
| HUANENG PWR INTL INC                   | EQUITY | 443304100 | 3      | 94        | SH | DEFINED | 4 |       |
| HUB GROUP INC-CL A                     | EQUITY | 443320106 | 1,143  | 33,479    | SH | SOLE    | 1 | 33    |
| HUBBELL INC. CLASS B                   | EQUITY | 443510201 | 5,457  | 136,869   | SH | SOLE    | 1 | 136   |
| HUDSON CITY BANCORP                    | EQUITY | 443683107 | 3,739  | 224,178   | SH | SOLE    | 1 | 224   |
| HUDSON CITY BANCORP INC                | EQUITY | 443683107 | 10     | 590       | SH | SOLE    | 2 |       |
| HUDSON HIGHLAND GROUP INC              | EQUITY | 443792106 | 237    | 22,682    | SH | SOLE    | 1 | 22    |
| HUGHES COMMUNICATIONS INC              | EQUITY | 444398101 | 319    | 6,501     | SH | SOLE    | 1 | 6     |
| HUMAN GENOME SCIENCES, INC.            | EQUITY | 444903108 | 639    | 122,690   | SH | SOLE    | 1 | 122   |
| HUMANA INC                             | EQUITY | 444859102 | 8      | 192       | SH | SOLE    | 2 |       |
| HUMANA INC                             | EQUITY | 444859102 | 4      | 94        | SH | DEFINED | 4 |       |
| HUMANA INC                             | EQUITY | 444859102 | 9      | 220       | SH | DEFINED | 5 |       |
| HUMANA, INC.                           | EQUITY | 444859102 | 2,887  | 72,586    | SH | SOLE    | 1 | 72    |
| HUNGARIAN TELEPHONE & CABLE            | EQUITY | 445542103 | 80     | 4,359     | SH | SOLE    | 1 | 4     |
| HUNT JB TRANS SVC INC COM              | EQUITY | 445658107 | 5,478  | 164,600   | SH | SOLE    | 3 | 6     |
| HUNTINGTON BANCSHARES INC              | EQUITY | 446150104 | 2      | 416       | SH | SOLE    | 2 |       |
| HUNTINGTON BANCSHARES                  |        |           |        |           |    |         |   |       |

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|  |        |           |       |         |    |         |   |     |
|--|--------|-----------|-------|---------|----|---------|---|-----|
| INC  | EQUITY | 446150104 | 82    | 14,199  | SH | DEFINED | 4 |     |
| HUNTINGTON BANCSHARES,<br>INC.                   | EQUITY | 446150104 | 932   | 161,610 | SH | SOLE    | 1 | 161 |
| HUNTSMAN CORP                                    | EQUITY | 447011107 | 59    | 5,198   | SH | SOLE    | 1 | 5   |
| HURCO COS INC                                    | EQUITY | 447324104 | 180   | 5,813   | SH | SOLE    | 1 | 5   |
| HURON CONSULTING GROUP<br>INC                    | EQUITY | 447462102 | 789   | 17,396  | SH | SOLE    | 1 | 17  |
| HUTCHINSON TECHNOLOGY,<br>INC.                   | EQUITY | 448407106 | 287   | 21,359  | SH | SOLE    | 1 | 21  |
| HYPERCOM CORP                                    | EQUITY | 44913M105 | 213   | 48,368  | SH | SOLE    | 1 | 48  |
| I2 TECHNOLOGIES INC                              | EQUITY | 465754208 | 176   | 14,188  | SH | SOLE    | 1 | 14  |
| I2 TECHNOLOGIES INC                              | EQUITY | 465754208 | 6     | 488     | SH | DEFINED | 5 |     |
| IAC INTERACTIVECORP                              | EQUITY | 44919P300 | 4     | 206     | SH | SOLE    | 2 |     |
| IAC INTERACTIVECORP                              | EQUITY | 44919P300 | 1     | 55      | SH | DEFINED | 4 |     |
| IAC/INTERACTIVECORP                              | EQUITY | 44919P300 | 4,515 | 234,188 | SH | SOLE    | 1 | 234 |
| IAMGOLD CORPORATION                              | EQUITY | 450913108 | 2,264 | 376,492 | SH | OTHER   | 1 |     |
| IBASIS INC                                       | EQUITY | 450732201 | 93    | 28,469  | SH | SOLE    | 1 | 28  |
| IBERIABANK CORP                                  | EQUITY | 450828108 | 519   | 11,662  | SH | SOLE    | 1 | 11  |
| ICF INTERNATIONAL INC                            | EQUITY | 44925C103 | 100   | 6,019   | SH | SOLE    | 1 | 6   |
| ICICI BK LTD                                     | EQUITY | 45104G104 | 3     | 100     | SH | DEFINED | 4 |     |
| ICICI BK LTD                                     | EQUITY | 45104G104 | 17    | 600     | SH | DEFINED | 5 |     |
| ICO GLOBAL<br>COMMUNICATIONS<br><br>HOLDINGS LTD | EQUITY | 44930K108 | 306   | 93,784  | SH | SOLE    | 1 | 93  |
| ICO INC  | EQUITY | 449293109 | 151   | 25,092  | SH | SOLE    | 1 | 25  |
| ICON PUB LTD CO                                  | EQUITY | 45103T107 | 582   | 7,700   | SH | SOLE    | 2 | 7   |
| ICONIX BRAND GROUP INC                           | EQUITY | 451055107 | 631   | 52,226  | SH | SOLE    | 1 | 52  |
| ICT GROUP INC                                    | EQUITY | 44929Y101 | 65    | 7,927   | SH | SOLE    | 1 | 7   |
| ICU MEDICAL, INC.                                | EQUITY | 44930G107 | 229   | 10,004  | SH | SOLE    | 1 | 10  |
| ICX TECHNOLOGIES INC                             | EQUITY | 44934T105 | 91    | 12,410  | SH | SOLE    | 1 | 12  |
| IDACORP INC                                      | EQUITY | 451107106 | 2     | 70      | SH | DEFINED | 5 |     |
| IDACORP, INC.                                    | EQUITY | 451107106 | 4,206 | 145,579 | SH | SOLE    | 1 | 145 |
| IDEARC INC                                       | EQUITY | 451663108 | 314   | 133,771 | SH | SOLE    | 1 | 133 |
| IDENIX PHARMACEUTICALS<br>INC                    | EQUITY | 45166R204 | 165   | 22,659  | SH | SOLE    | 1 | 22  |
| IDERA PHARMACEUTICALS<br>INC                     | EQUITY | 45168K306 | 272   | 18,616  | SH | SOLE    | 1 | 18  |
| IDEX CORP.                                       | EQUITY | 45167R104 | 7,084 | 192,288 | SH | SOLE    | 1 | 192 |
| IDEXX LABORATORIES, INC.                         | EQUITY | 45168D104 | 68    | 1,388   | SH | SOLE    | 1 | 1   |
| IDEXX LABS INC                                   | EQUITY | 45168D104 | 478   | 9,800   | SH | SOLE    | 2 | 9   |
| IDT CORP-CL B                                    | EQUITY | 448947309 | 83    | 48,975  | SH | SOLE    | 1 | 48  |
| I-FLOW CORP                                      | EQUITY | 449520303 | 199   | 19,570  | SH | SOLE    | 1 | 19  |
| IGATE CORP                                       | EQUITY | 45169U105 | 161   | 19,818  | SH | SOLE    | 1 | 19  |
| IHS INC  | EQUITY | 451734107 | 626   | 9,000   | SH | SOLE    | 2 | 9   |
| IHS INC-CLASS A                                  | EQUITY | 451734107 | 69    | 996     | SH | SOLE    | 1 |     |
| II VI INC  | EQUITY | 902104108 | 3     | 100     | SH | DEFINED | 4 |     |
| II-VI INC  | EQUITY | 902104108 | 772   | 22,116  | SH | SOLE    | 1 | 22  |
| IKON OFFICE SOLUTIONS<br>INC                     | EQUITY | 451713101 | 7     | 590     | SH | DEFINED | 4 |     |
| IKON OFFICE SOLUTIONS<br>INC.                    | EQUITY | 451713101 | 828   | 73,364  | SH | SOLE    | 1 | 73  |
| ILLINOIS TOOL WKS INC                            | EQUITY | 452308109 | 608   | 12,802  | SH | SOLE    | 2 | 12  |
| ILLINOIS TOOL WKS INC                            | EQUITY | 452308109 | 5     | 100     | SH | DEFINED | 4 |     |
| ILLINOIS TOOL WKS INC                            | EQUITY | 452308109 | 2     | 45      | SH | DEFINED | 5 |     |
| ILLINOIS TOOL WORKS,<br>INC.                     | EQUITY | 452308109 | 9,741 | 205,022 | SH | SOLE    | 1 | 205 |
| ILLUMINA INC                                     | EQUITY | 452327109 | 114   | 1,306   | SH | SOLE    | 1 | 1   |

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|---|--------------------|--------|------------|---------|---|-----|
| ILLUMINA INC  | EQUITY 452327109   | 662    | 7,600 SH   | SOLE    | 2 | 7   |
| ILLUMINA INC  | EQUITY 452327109   | 26     | 300 SH     | DEFINED | 4 |     |
| IMATION CORP.   | EQUITY 45245A107   | 2,277  | 99,352 SH  | SOLE    | 1 | 99  |
| IMCLONE SYS INC   | EQUITY 45245W109   | 501    | 12,385 SH  | SOLE    | 2 | 12  |
| IMCLONE SYSTEMS   | EQUITY 45245W109   | 66     | 1,638 SH   | SOLE    | 1 | 1   |
| IMMERSION CORP  | EQUITY 452521107   | 188    | 27,667 SH  | SOLE    | 1 | 27  |
| IMMERSION CORP  | EQUITY 452521107   | 40     | 5,900 SH   | DEFINED | 4 |     |
| IMMERSION CORP  | EQUITY 452521107   | 9      | 1,300 SH   | DEFINED | 5 |     |
| IMMUCOR CORP  | EQUITY 452526106   | 673    | 26,000 SH  | SOLE    | 2 | 26  |
| IMMUCOR INC   | EQUITY 452526106   | 1,642  | 63,445 SH  | SOLE    | 1 | 63  |
| IMMUNOGEN INC   | EQUITY 45253H101   | 119    | 38,871 SH  | SOLE    | 1 | 38  |
| IMMUNOMEDICS, INC.                                      | EQUITY 452907108   | 126    | 59,193 SH  | SOLE    | 1 | 59  |
| IMPAC MTG HLDGS INC                                     | EQUITY 45254P102   | 2      | 2,000 SH   | DEFINED | 5 |     |
| IMPERIAL OIL LTD  | EQUITY 453038408   | 957    | 17,354 SH  | OTHER   | 1 |     |
| IMPERIAL SUGAR CO                                       | EQUITY 453096208   | 167    | 10,783 SH  | SOLE    | 1 | 10  |
| IMPERIAL TOBACCO GROUP<br>PLC                           | EQUITY 453142101   | 15     | 203 SH     | DEFINED | 4 |     |
| IMPERIAL TOBACCO GROUP<br>PLC                           | EQUITY 453142101   | 1      | 15 SH      | DEFINED | 5 |     |
| IMS HEALTH INC  | EQUITY 449934108   | 2,824  | 121,206 SH | SOLE    | 2 | 121 |
| IMS HEALTH, INC.  | EQUITY 449934108   | 1,812  | 77,754 SH  | SOLE    | 1 | 77  |
| INCYTE CORP   | EQUITY 45337C102   | 458    | 60,193 SH  | SOLE    | 1 | 60  |
| INDEPENDENCE HLDG CO N<br>INDEPENDENT BANK CORP<br>MASS | EQUITY 453440307   | 57     | 5,876 SH   | SOLE    | 1 | 5   |
| INDEPENDENT BANK<br>CORP.-MASSACHUSETTS                 | EQUITY 453836108   | 50     | 2,107 SH   | DEFINED | 5 |     |
| INDEVUS PHARMACEUTICALS<br>INC                          | EQUITY 453836108   | 351    | 14,737 SH  | SOLE    | 1 | 14  |
| INDIA FD INC  | EQUITY 454072109   | 110    | 70,215 SH  | SOLE    | 1 | 70  |
| INDIA FD INC  | EQUITY 454089103   | 4      | 100 SH     | DEFINED | 4 |     |
| INDIA FD INC  | EQUITY 454089103   | 178    | 5,024 SH   | DEFINED | 5 |     |
| INDYMAC BANCORP INC                                     | EQUITY 456607209   | 9      | 1,453 SH   | DEFINED | 5 |     |
| INDYMAC BANCORP, INC.                                   | EQUITY 456607100   | 57     | 91,393 SH  | SOLE    | 1 | 91  |
| INFINERA CORP   | EQUITY 45667G103   | 741    | 84,054 SH  | SOLE    | 1 | 84  |
| INFINITY PROPERTY &<br>CASUALTY                         | EQUITY 45665Q103   | 610    | 14,680 SH  | SOLE    | 1 | 14  |
| INFOGROUP INC   | EQUITY 45670G108   | 131    | 29,945 SH  | SOLE    | 1 | 29  |
| INFORMATICA CORP  | EQUITY 45666Q102   | 1,206  | 80,176 SH  | SOLE    | 1 | 80  |
| INFOSPACE INC.  | EQUITY 45678T201   | 260    | 31,154 SH  | SOLE    | 1 | 31  |
| INFOSYS TECHNOLOGIES LTD                                | EQUITY 456788108   | 65     | 1,500 SH   | DEFINED | 5 |     |
| INFOSYS TECHNOLOGIES-SP<br>ADR                          | EQUITY 456788108   | 38,078 | 876,159 SH | SOLE    | 1 | 876 |
| ING CLARION GLB RE EST<br>INCM                          | EQUITY 44982G104   | 38     | 2,853 SH   | DEFINED | 4 |     |
| ING CLARION GLB RE EST<br>INCM                          | EQUITY 44982G104   | 96     | 7,240 SH   | DEFINED | 5 |     |
| ING GLBL ADV & PREM OPP<br>FUND                         | EQUITY 44982N109   | 38     | 2,300 SH   | DEFINED | 5 |     |
| ING GLOBAL EQTY DIV &<br>PREM O                         | EQUITY 4.5684E+111 | 76     | 4,775 SH   | DEFINED | 5 |     |
| ING GROEP N V   | EQUITY 456837103   | 4      | 115 SH     | DEFINED | 4 |     |
| ING GROEP N V   | EQUITY 456837103   | 4      | 120 SH     | DEFINED | 5 |     |
| ING PRIME RATE TR                                       | EQUITY 44977W106   | 9      | 1,500 SH   | DEFINED | 4 |     |
| ING PRIME RATE TR                                       | EQUITY 44977W106   | 9      | 1,602 SH   | DEFINED | 5 |     |
| INGERSOLL RAND COMPANY<br>LIM                           | EQUITY G4776G101   | 14     | 361 SH     | SOLE    | 2 |     |
| INGERSOLL-RAND COMPANY<br>LTD                           | EQUITY G4776G101   | 28     | 745 SH     | DEFINED | 4 |     |
| INGERSOLL-RAND COMPANY<br>LTD                           | EQUITY G4776G101   | 11     | 292 SH     | DEFINED | 5 |     |

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|   |        |             |         |           |    |         |   |       |
|---|--------|-------------|---------|-----------|----|---------|---|-------|
| INGLES MARKETS INC                          |        |             |         |           |    |         |   |       |
| CLASS A                                     | EQUITY | 457030104   | 266     | 11,391    | SH | SOLE    | 1 | 11    |
| INGRAM MICRO INC. CLASS                     |        |             |         |           |    |         |   |       |
| A   | EQUITY | 457153104   | 5,967   | 336,171   | SH | SOLE    | 1 | 336   |
| INLAND REAL ESTATE CORP                     | EQUITY | 457461200   | 690     | 47,820    | SH | DEFINED | 4 |       |
| INLAND REAL ESTATE CORP                     | EQUITY | 457461200   | 5       | 345       | SH | DEFINED | 5 |       |
| INNERWORKINGS INC                           | EQUITY | 45773Y105   | 342     | 28,634    | SH | SOLE    | 1 | 28    |
| INNOPHOS HOLDINGS INC                       | EQUITY | 45774N108   | 302     | 9,460     | SH | SOLE    | 1 | 9     |
| INNOSPEC INC                                | EQUITY | 45768S105   | 399     | 21,183    | SH | SOLE    | 1 | 21    |
| INSIGHT ENTERPRISES,<br>INC.                | EQUITY | 45765U103   | 498     | 42,465    | SH | SOLE    | 1 | 42    |
| INSITUFORM<br>TECHNOLOGIES, INC.<br>CLASS A | EQUITY | 457667103   | 383     | 25,151    | SH | SOLE    | 1 | 25    |
| INSPIRE PHARMACEUTICALS<br>INC              | EQUITY | 457733103   | 164     | 38,237    | SH | SOLE    | 1 | 38    |
| INSPIRE PHARMACEUTICALS<br>INC              | EQUITY | 457733103   | 3       | 800       | SH | DEFINED | 5 |       |
| INSTEEL INDUSTRIES INC                      | EQUITY | 45774W108   | 290     | 15,828    | SH | SOLE    | 1 | 15    |
| INSULET CORP                                | EQUITY | 45784P101   | 261     | 16,612    | SH | SOLE    | 1 | 16    |
| INSURED MUN INCOME FD                       | EQUITY | 45809F104   | 3       | 200       | SH | DEFINED | 5 |       |
| INSWEB CORP                                 | EQUITY | 45809K202   | 86      | 9,194     | SH | SOLE    | 1 | 9     |
| INTEGRA BANK CORP.                          | EQUITY | 45814P105   | 147     | 18,720    | SH | SOLE    | 1 | 18    |
| INTEGRA LIFESCIENCES<br>HOLDINGS            | EQUITY | 457985208   | 717     | 16,128    | SH | SOLE    | 1 | 16    |
| INTEGRAL SYSTEMS INC/MD                     | EQUITY | 45810H107   | 297     | 7,673     | SH | SOLE    | 1 | 7     |
| INTEGRATED DEVICE<br>TECHNOLO               | EQUITY | 458118106   | 92      | 9,250     | SH | SOLE    | 2 | 9     |
| INTEGRATED DEVICE<br>TECHNOLOGY,            | EQUITY | 458118106   | 3,984   | 400,795   | SH | SOLE    | 1 | 400   |
| INTEGRATED ELECTRICAL<br>SERVICES INC       | EQUITY | 4.5811E+305 | 121     | 7,010     | SH | SOLE    | 1 | 7     |
| INTEGRYS ENERGY GROUP<br>INC                | EQUITY | 45822P105   | 1,710   | 33,649    | SH | SOLE    | 1 | 33    |
| INTEGRYS ENERGY GROUP<br>INC                | EQUITY | 45822P105   | 4       | 87        | SH | SOLE    | 2 |       |
| INTEGRYS ENERGY GROUP<br>INC                | EQUITY | 45822P105   | 17      | 330       | SH | DEFINED | 5 |       |
| INTEL CORP                                  | EQUITY | 458140100   | 16,042  | 746,845   | SH | SOLE    | 2 | 746   |
| INTEL CORP                                  | EQUITY | 458140100   | 1,161   | 54,071    | SH | DEFINED | 4 |       |
| INTEL CORP                                  | EQUITY | 458140100   | 1,006   | 46,836    | SH | DEFINED | 5 |       |
| INTEL CORP.                                 | EQUITY | 458140100   | 108,818 | 5,066,017 | SH | SOLE    | 1 | 5,066 |
| INTER PARFUMS INC                           | EQUITY | 458334109   | 191     | 12,733    | SH | SOLE    | 1 | 12    |
| INTERACTIVE BROKERS<br>GROUP                | EQUITY | 45841N107   | 1,182   | 36,781    | SH | SOLE    | 1 | 36    |
| INTERACTIVE BROKERS<br>GROUP                | EQUITY | 45841N107   | 546     | 17,000    | SH | SOLE    | 2 | 17    |
| INTERACTIVE DATA CORP                       | EQUITY | 45840J107   | 833     | 33,141    | SH | SOLE    | 1 | 33    |
| INTERACTIVE<br>INTELLIGENCE INC             | EQUITY | 45839M103   | 146     | 12,581    | SH | SOLE    | 1 | 12    |
| INTERCONTINENTAL HTLS<br>GRP PL             | EQUITY | 45857P301   | 3       | 191       | SH | DEFINED | 5 |       |
| INTERCONTINENTALEXCHAN<br>COM               | EQUITY | 45865V100   | 3,055   | 26,800    | SH | SOLE    | 3 |       |
| INTERCONTINENTALEXCHANGE<br>I               | EQUITY | 45865V100   | 9       | 80        | SH | SOLE    | 2 |       |

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|   |                  |         |            |         |   |     |
|---|------------------|---------|------------|---------|---|-----|
| INTERCONTINENTALEXCHANGE<br>INC         | EQUITY 45865V100 | 3,994   | 35,032 SH  | SOLE    | 1 | 35  |
| INTERCONTINENTALEXCHANGE<br>INC         | EQUITY 45865V100 | 34      | 300 SH     | DEFINED | 5 |     |
| INTERDIGITAL INC                        | EQUITY 45867G101 | 999     | 41,084 SH  | SOLE    | 1 | 41  |
| INTERDIGITAL INC                        | EQUITY 45867G101 | 9       | 375 SH     | DEFINED | 5 |     |
| INTERFACE, INC. CLASS A                 | EQUITY 458665106 | 605     | 48,278 SH  | SOLE    | 1 | 48  |
| INTERLINE BRANDS INC                    | EQUITY 458743101 | 467     | 29,336 SH  | SOLE    | 1 | 29  |
| INTERMEC INC                            | EQUITY 458786100 | 1,175   | 55,760 SH  | SOLE    | 1 | 55  |
| INTERMUNE INC.                          | EQUITY 45884X103 | 375     | 28,620 SH  | SOLE    | 1 | 28  |
| INTERNAP NETWORK<br>SERVICES CORP       | EQUITY 45885A300 | 214     | 45,675 SH  | SOLE    | 1 | 45  |
| INTERNATIONAL ASSETS<br>HOLDING CORP    | EQUITY 459028106 | 115     | 3,824 SH   | SOLE    | 1 | 3   |
| INTERNATIONAL<br>BANCSHARES COR         | EQUITY 459044103 | 147     | 6,875 SH   | DEFINED | 5 |     |
| INTERNATIONAL<br>BANCSHARES CORP.       | EQUITY 459044103 | 987     | 46,206 SH  | SOLE    | 1 | 46  |
| INTERNATIONAL BUSINESS<br>MAC           | EQUITY 459200101 | 13,217  | 111,506 SH | SOLE    | 2 | 111 |
| INTERNATIONAL BUSINESS<br>MACHINES CORP | EQUITY 459200101 | 101,592 | 857,096 SH | SOLE    | 1 | 857 |
| INTERNATIONAL BUSINESS<br>MACHS         | EQUITY 459200101 | 867     | 7,312 SH   | DEFINED | 4 |     |
| INTERNATIONAL BUSINESS<br>MACHS         | EQUITY 459200101 | 1,301   | 10,974 SH  | DEFINED | 5 |     |
| INTERNATIONAL COAL<br>GROUP INC         | EQUITY 45928H106 | 1,503   | 115,208 SH | SOLE    | 1 | 115 |
| INTERNATIONAL GAME<br>TECHNOL           | EQUITY 459902102 | 416     | 16,652 SH  | SOLE    | 2 | 16  |
| INTERNATIONAL GAME<br>TECHNOLOG         | EQUITY 459902102 | 1       | 50 SH      | DEFINED | 4 |     |
| INTERNATIONAL GAME<br>TECHNOLOG         | EQUITY 459902102 | 19      | 750 SH     | DEFINED | 5 |     |
| INTERNATIONAL GAME<br>TECHNOLOGY        | EQUITY 459902102 | 3,254   | 130,268 SH | SOLE    | 1 | 130 |
| INTERNATIONAL PAPER CO.                 | EQUITY 460146103 | 13,013  | 558,494 SH | SOLE    | 1 | 558 |
| INTERNATIONAL RECTIFIER<br>CORP         | EQUITY 460254105 | 2       | 100 SH     | DEFINED | 4 |     |
| INTERNATIONAL RECTIFIER<br>CORP         | EQUITY 460254105 | 42      | 2,198 SH   | DEFINED | 5 |     |
| INTERNATIONAL RECTIFIER<br>CORP.        | EQUITY 460254105 | 3,263   | 169,941 SH | SOLE    | 1 | 169 |
| INTERNATIONAL<br>SHIPHOLDING CORP       | EQUITY 460321201 | 129     | 5,485 SH   | SOLE    | 1 | 5   |
| INTERNATIONAL SPEEDWAY<br>COR           | EQUITY 460335201 | 3,524   | 90,300 SH  | SOLE    | 2 | 90  |
| INTERNATIONAL SPEEDWAY<br>CORP          | EQUITY 460335201 | 8       | 200 SH     | DEFINED | 5 |     |
| INTERNATIONAL SPEEDWAY<br>CORP.         | EQUITY 460335201 | 2,735   | 70,074 SH  | SOLE    | 1 | 70  |
| INTERNET BRANDS INC                     | EQUITY 460608102 | 133     | 20,083 SH  | SOLE    | 1 | 20  |
| INTERNET CAPITAL GROUP,<br>INC.         | EQUITY 46059C205 | 271     | 35,062 SH  | SOLE    | 1 | 35  |
| INTERNET INFRASTRUCTR                   |                  |         |            |         |   |     |

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|                                 |                    |        |              |         |   |       |
|---------------------------------|--------------------|--------|--------------|---------|---|-------|
| HOLDS                           | EQUITY 46059V104   | 442    | 112,700 SH   | DEFINED | 4 |       |
| INTEROIL CORP                   | EQUITY 460951106   | 41     | 1,400 SH     | DEFINED | 5 |       |
| INTERPUBLIC GROUP CORP          | EQUITY 460690100   | 1,755  | 204,118 SH   | SOLE    | 1 | 204   |
| INTERPUBLIC GROUP COS<br>INC    | EQUITY 460690100   | 5      | 537 SH       | SOLE    | 2 |       |
| INTERSIL CORP                   | EQUITY 46069S109   | 790    | 32,500 SH    | SOLE    | 2 | 32    |
| INTERSIL CORP -CL A             | EQUITY 46069S109   | 7,050  | 289,874 SH   | SOLE    | 1 | 289   |
| INTERVOICE-BRITE INC.           | EQUITY 461142101   | 202    | 35,361 SH    | SOLE    | 1 | 35    |
| INTERWOVEN INC                  | EQUITY 46114T508   | 495    | 41,252 SH    | SOLE    | 1 | 41    |
| INTEVAC INC                     | EQUITY 461148108   | 222    | 19,651 SH    | SOLE    | 1 | 19    |
| INTL PAPER CO                   | EQUITY 460146103   | 49     | 2,123 SH     | DEFINED | 4 |       |
| INTL PAPER CO                   | EQUITY 460146103   | 3      | 130 SH       | DEFINED | 5 |       |
| INT'L. FLAVORS &<br>FRAGRANCES, | EQUITY 459506101   | 3,110  | 79,621 SH    | SOLE    | 1 | 79    |
| INTREPID POTASH INC             | EQUITY 46121Y102   | 62     | 946 SH       | SOLE    | 1 |       |
| INTREPID POTASH INC             | EQUITY 46121Y102   | 497    | 7,550 SH     | SOLE    | 2 | 7     |
| INTREPID POTASH INC             | EQUITY 46121Y102   | 62     | 950 SH       | DEFINED | 5 |       |
| INTRNTNL FLAVRS +<br>FRAGRNCES  | EQUITY 459506101   | 4      | 92 SH        | SOLE    | 2 |       |
| INTUIT                          | EQUITY 461202103   | 10     | 365 SH       | SOLE    | 2 |       |
| INTUIT, INC.                    | EQUITY 461202103   | 4,326  | 156,894 SH   | SOLE    | 1 | 156   |
| INTUITIVE SURGICAL INC          | EQUITY 46120E602   | 4,944  | 18,351 SH    | SOLE    | 1 | 18    |
| INTUITIVE SURGICAL INC          | EQUITY 46120E602   | 12     | 44 SH        | SOLE    | 2 |       |
| INTUITIVE SURGICAL INC          | EQUITY 46120E602   | 72     | 268 SH       | DEFINED | 4 |       |
| INVACARE CORP.                  | EQUITY 461203101   | 594    | 29,058 SH    | SOLE    | 1 | 29    |
| INVENTIV HEALTH INC             | EQUITY 4.6122E+109 | 832    | 29,934 SH    | SOLE    | 1 | 29    |
| INVERNESS MED<br>INNOVATIONS    | EQUITY 46126P106   | 1,678  | 50,600 SH    | SOLE    | 2 | 50    |
| INVERNESS MEDICAL<br>INNOVATION | EQUITY 46126P106   | 72     | 2,174 SH     | SOLE    | 1 | 2     |
| INVESCO LTD                     | EQUITY G491BT108   | 7,452  | 310,750 SH   | SOLE    | 2 | 310   |
| INVESCO LTD                     | EQUITY G491BT108   | 14     | 592 SH       | DEFINED | 4 |       |
| INVESCO LTD                     | EQUITY G491BT108   | 5      | 200 SH       | DEFINED | 5 |       |
| INVESTMENT GRADE MUN<br>INCOME  | EQUITY 461368102   | 10     | 819 SH       | DEFINED | 4 |       |
| INVESTMENT TECHNOLOGY<br>GROU   | EQUITY 46145F105   | 110    | 3,300 SH     | SOLE    | 2 | 3     |
| INVESTMENT TECHNOLOGY<br>GROUP  | EQUITY 46145F105   | 35     | 1,044 SH     | SOLE    | 1 | 1     |
| INVESTMENT TECHNOLOGY<br>GRP NE | EQUITY 46145F105   | 6      | 170 SH       | DEFINED | 5 |       |
| INVESTORS BANCORP INC           | EQUITY 46146P102   | 521    | 39,915 SH    | SOLE    | 1 | 39    |
| INVITROGEN CORP                 | EQUITY 46185R100   | 11,980 | 305,148 SH   | SOLE    | 1 | 305   |
| ION GEOPHYSICAL CORP            | EQUITY 462044108   | 1,337  | 76,606 SH    | SOLE    | 1 | 76    |
| ION MEDIA NETWORKS INC          | EQUITY 46205AAB9   | 15     | 55,193 SH    | SOLE    | 1 | 55    |
| IOWA TELECOMM SERVICES<br>INC   | EQUITY 462594201   | 12     | 700 SH       | DEFINED | 4 |       |
| IOWA TELECOMM SERVICES<br>INC   | EQUITY 462594201   | 33     | 1,894 SH     | DEFINED | 5 |       |
| IOWA TELECOMMUNICATIONS<br>SERV | EQUITY 462594201   | 510    | 28,980 SH    | SOLE    | 1 | 28    |
| IPC HLDGS LTD                   | EQUITY G4933P101   | 9      | 352 SH       | DEFINED | 5 |       |
| IPC THE HOSPITALIST CO<br>INC   | EQUITY 44984A105   | 97     | 5,132 SH     | SOLE    | 1 | 5     |
| IPCS INC                        | EQUITY 44980Y305   | 61,038 | 2,056,507 SH | SOLE    | 1 | 2,056 |
| IPCS INC DEL                    | EQUITY 44980Y305   | 2,377  | 80,233 SH    | SOLE    | 2 | 80    |

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|                                      |        |           |        |           |    |         |   |       |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| IPG PHOTONICS CORP                   | EQUITY | 44980X109 | 327    | 17,408    | SH | SOLE    | 1 | 17    |
| IPG PHOTONICS CORP                   | EQUITY | 44980X109 | 5      | 286       | SH | DEFINED | 5 |       |
| IRIS INTERNATIONAL INC               | EQUITY | 46270W105 | 261    | 16,674    | SH | SOLE    | 1 | 16    |
| IROBOT CORP                          | EQUITY | 462726100 | 223    | 16,209    | SH | SOLE    | 1 | 16    |
| IRON MOUNTAIN INC.                   | EQUITY | 462846106 | 109    | 4,118     | SH | SOLE    | 1 | 4     |
| IRON MTN INC                         | EQUITY | 462846106 | 8      | 300       | SH | DEFINED | 5 |       |
| ISHARES COMEX GOLD TR                | EQUITY | 464285105 | 48     | 522       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286830 | 659    | 63,328    | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286731 | 580    | 41,069    | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286400 | 813    | 9,106     | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286665 | 568    | 4,173     | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286103 | 57     | 2,160     | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286848 | 23     | 1,850     | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286756 | 22     | 842       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286673 | 10     | 800       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286715 | 27     | 601       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286608 | 57     | 586       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286871 | 9      | 550       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286509 | 17     | 500       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286806 | 12     | 400       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286657 | 10     | 200       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286749 | 2      | 100       | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286772 | 3      | 50        | SH | DEFINED | 4 |       |
| ISHARES INC                          | EQUITY | 464286848 | 145    | 11,606    | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286830 | 56     | 5,364     | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286400 | 430    | 4,813     | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286673 | 36     | 2,900     | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286806 | 82     | 2,774     | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286731 | 30     | 2,142     | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286103 | 25     | 960       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286871 | 16     | 926       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286509 | 29     | 880       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286665 | 96     | 707       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286772 | 24     | 465       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286657 | 23     | 450       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286632 | 14     | 262       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286707 | 6      | 180       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286301 | 3      | 155       | SH | DEFINED | 5 |       |
| ISHARES INC                          | EQUITY | 464286608 | 9      | 87        | SH | DEFINED | 5 |       |
| ISHARES INC MSCI JAPAN<br>INDEX FD   | EQUITY | 464286848 | 18,199 | 1,460,600 | SH | SOLE    | 1 | 1,460 |
| ISHARES MSCI AUSTRALIA<br>INDEX FUND | EQUITY | 464286103 | 4,315  | 163,000   | SH | SOLE    | 1 | 163   |
| ISHARES MSCI CANADA<br>INDEX FUND    | EQUITY | 464286509 | 19,242 | 580,290   | SH | SOLE    | 1 | 580   |
| ISHARES MSCI EAFE INDEX<br>FUND      | EQUITY | 464287465 | 16,563 | 241,200   | SH | SOLE    | 1 | 241   |
| ISHARES MSCI HONG KONG<br>INDEX      | EQUITY | 464286871 | 4,511  | 266,300   | SH | SOLE    | 1 | 266   |
| ISHARES MSCI SINGAPORE<br>INDEX FUND | EQUITY | 464286673 | 570    | 45,900    | SH | SOLE    | 1 | 45    |
| ISHARES RUSSELL 2000                 | EQUITY | 464287655 | 6,148  | 89,150    | SH | SOLE    | 1 | 89    |
| ISHARES S&P GLOBAL 100<br>INDEX FUND | EQUITY | 464287572 | 241    | 3,500     | SH | SOLE    | 1 | 3     |
| ISHARES S&P GSCI<br>COMMODITY I      | EQUITY | 46428R107 | 30     | 405       | SH | DEFINED | 4 |       |
| ISHARES S&P GSCI<br>COMMODITY I      | EQUITY | 46428R107 | 589    | 7,868     | SH | DEFINED | 5 |       |
| ISHARES SILVER TRUST                 | EQUITY | 46428Q109 | 167    | 965       | SH | DEFINED | 4 |       |
| ISHARES SILVER TRUST                 | EQUITY | 46428Q109 | 224    | 1,300     | SH | DEFINED | 5 |       |
| ISHARES TR                           | EQUITY | 464287168 | 4,749  | 96,428    | SH | DEFINED | 4 |       |

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|            |        |           |       |        |    |         |   |
|------------|--------|-----------|-------|--------|----|---------|---|
| ISHARES TR | EQUITY | 464287598 | 3,256 | 47,159 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287234 | 5,308 | 39,108 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287614 | 2,052 | 37,140 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287465 | 2,115 | 30,795 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288885 | 1,979 | 28,026 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287887 | 3,427 | 26,886 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287721 | 1,425 | 26,305 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287457 | 1,985 | 23,949 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287515 | 1,094 | 23,182 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287309 | 1,429 | 22,392 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287408 | 1,353 | 21,343 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287879 | 1,329 | 20,870 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288711 | 1,317 | 20,327 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287499 | 1,944 | 20,293 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287127 | 1,254 | 17,667 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287754 | 1,100 | 17,060 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288851 | 1,383 | 16,045 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287796 | 2,331 | 15,388 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287473 | 1,918 | 14,907 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288844 | 1,162 | 14,625 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288828 | 636   | 14,178 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287176 | 1,469 | 13,619 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287697 | 1,347 | 13,589 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287838 | 1,120 | 13,254 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287200 | 1,652 | 12,906 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287226 | 1,214 | 12,090 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287655 | 739   | 10,703 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287432 | 926   | 10,023 | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287549 | 518   | 9,905  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287341 | 1,141 | 7,478  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287374 | 1,124 | 7,336  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287390 | 1,951 | 7,094  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287556 | 490   | 6,380  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287481 | 664   | 6,278  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287507 | 501   | 6,142  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288513 | 510   | 5,427  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287606 | 471   | 5,316  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287101 | 255   | 4,388  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288661 | 436   | 4,084  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287564 | 305   | 4,060  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287804 | 239   | 3,975  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287119 | 243   | 3,699  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287192 | 282   | 3,193  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288760 | 164   | 3,016  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288307 | 276   | 2,899  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288695 | 210   | 2,535  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287648 | 171   | 2,240  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287762 | 135   | 2,184  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288414 | 204   | 2,049  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287788 | 130   | 1,919  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288638 | 155   | 1,564  | SH | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287622 | 100   | 1,421  | SH | DEFINED | 4 |

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|            |        |           |       |           |         |   |
|------------|--------|-----------|-------|-----------|---------|---|
| ISHARES TR | EQUITY | 464288703 | 80    | 1,256 SH  | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287184 | 158   | 1,209 SH  | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287572 | 78    | 1,132 SH  | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288109 | 62    | 936 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287275 | 51    | 800 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288869 | 34    | 770 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288877 | 44    | 723 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287630 | 45    | 712 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287325 | 36    | 690 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288737 | 31    | 550 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287812 | 28    | 515 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288406 | 30    | 438 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287291 | 23    | 400 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288604 | 28    | 388 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287671 | 17    | 376 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287333 | 22    | 375 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287739 | 21    | 345 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287705 | 23    | 314 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287689 | 22    | 300 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288836 | 15    | 300 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287531 | 9     | 300 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288505 | 22    | 284 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287770 | 13    | 190 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287663 | 14    | 155 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287861 | 14    | 146 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287242 | 12    | 121 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287440 | 9     | 102 SH    | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288208 | 6     | 77 SH     | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287135 | 5     | 76 SH     | DEFINED | 4 |
| ISHARES TR | EQUITY | 464288679 | 1     | 10 SH     | DEFINED | 4 |
| ISHARES TR | EQUITY | 464287465 | 2,424 | 35,300 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287168 | 808   | 16,409 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287804 | 959   | 15,931 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288687 | 544   | 13,569 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287234 | 1,745 | 12,854 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287846 | 724   | 11,463 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287176 | 1,176 | 10,900 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287507 | 842   | 10,322 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287226 | 1,022 | 10,180 SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287309 | 628   | 9,846 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287408 | 578   | 9,122 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287457 | 692   | 8,354 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287606 | 658   | 7,436 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288448 | 259   | 7,171 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287564 | 479   | 6,373 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287705 | 467   | 6,313 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287242 | 616   | 6,075 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287614 | 324   | 5,867 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287143 | 432   | 5,454 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287655 | 348   | 5,035 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288372 | 217   | 4,900 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287200 | 581   | 4,540 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288877 | 269   | 4,419 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287291 | 247   | 4,314 SH  | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287598 | 290   | 4,201 SH  | DEFINED | 5 |

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|            |        |           |     |       |    |         |   |
|------------|--------|-----------|-----|-------|----|---------|---|
| ISHARES TR | EQUITY | 464287499 | 357 | 3,725 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287440 | 324 | 3,680 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287838 | 290 | 3,435 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287739 | 198 | 3,250 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287796 | 479 | 3,161 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288679 | 332 | 3,014 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287374 | 446 | 2,908 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287275 | 178 | 2,801 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287341 | 378 | 2,479 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287630 | 150 | 2,348 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287515 | 107 | 2,271 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287333 | 135 | 2,270 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287887 | 259 | 2,031 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287788 | 129 | 1,906 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287697 | 177 | 1,781 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288307 | 160 | 1,683 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287648 | 117 | 1,532 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287481 | 161 | 1,524 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287325 | 74  | 1,435 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287184 | 170 | 1,296 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288844 | 103 | 1,291 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287473 | 162 | 1,263 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287390 | 333 | 1,212 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288661 | 128 | 1,198 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288588 | 119 | 1,179 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288596 | 119 | 1,166 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288513 | 108 | 1,150 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288737 | 62  | 1,109 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287879 | 69  | 1,087 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287812 | 59  | 1,062 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287689 | 78  | 1,035 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288745 | 46  | 1,012 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288752 | 14  | 1,000 | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287150 | 109 | 946   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287622 | 65  | 923   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287101 | 49  | 835   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288729 | 46  | 829   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287762 | 46  | 746   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288505 | 46  | 603   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287671 | 27  | 595   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287432 | 54  | 583   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287119 | 38  | 578   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288869 | 25  | 566   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287556 | 36  | 473   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288711 | 31  | 472   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288760 | 26  | 472   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288851 | 35  | 405   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288836 | 19  | 400   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288109 | 24  | 364   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287770 | 22  | 325   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287663 | 28  | 310   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288604 | 21  | 293   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288208 | 21  | 272   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288695 | 22  | 262   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464288406 | 16  | 241   | SH | DEFINED | 5 |
| ISHARES TR | EQUITY | 464287549 | 12  | 238   | SH | DEFINED | 5 |

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|                                   |        |             |       |         |    |         |   |     |
|-----------------------------------|--------|-------------|-------|---------|----|---------|---|-----|
| ISHARES TR                        | EQUITY | 464287127   | 16    | 230     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287580   | 9     | 168     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464288703   | 10    | 164     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464288414   | 15    | 150     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287531   | 4     | 150     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464288885   | 8     | 120     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287572   | 8     | 114     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287721   | 6     | 110     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287754   | 7     | 105     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287861   | 10    | 100     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464287713   | 2     | 100     | SH | DEFINED | 5 |     |
| ISHARES TR                        | EQUITY | 464288828   | 3     | 70      | SH | DEFINED | 5 |     |
| ISILON SYSTEMS INC                | EQUITY | 46432L104   | 99    | 22,300  | SH | SOLE    | 1 | 22  |
| ISIS PHARMACEUTICALS INC          | EQUITY | 464330109   | 8     | 600     | SH | DEFINED | 4 |     |
| ISIS PHARMACEUTICALS INC          | EQUITY | 464330109   | 17    | 1,280   | SH | DEFINED | 5 |     |
| ISIS PHARMACEUTICALS,<br>INC.     | EQUITY | 464330109   | 1,114 | 81,741  | SH | SOLE    | 1 | 81  |
| ISLE OF CAPRI CASINOS             | EQUITY | 464592104   | 69    | 14,303  | SH | SOLE    | 1 | 14  |
| ISTAR FINANCIAL INC               | EQUITY | 45031U101   | 59    | 4,453   | SH | SOLE    | 1 | 4   |
| ISTAR FINL INC                    | EQUITY | 45031U101   | 2     | 150     | SH | DEFINED | 4 |     |
| ISTAR FINL INC                    | EQUITY | 45031U101   | 38    | 2,900   | SH | DEFINED | 5 |     |
| ITC HLDGS CORP                    | EQUITY | 465685105   | 526   | 10,300  | SH | SOLE    | 2 | 10  |
| ITC HOLDINGS CORP                 | EQUITY | 465685105   | 2,288 | 44,769  | SH | SOLE    | 1 | 44  |
| ITRON INC                         | EQUITY | 465741106   | 590   | 6,000   | SH | SOLE    | 2 | 6   |
| ITRON INC                         | EQUITY | 465741106   | 11    | 111     | SH | DEFINED | 4 |     |
| ITRON INC                         | EQUITY | 465741106   | 10    | 100     | SH | DEFINED | 5 |     |
| ITRON, INC.                       | EQUITY | 465741106   | 77    | 786     | SH | SOLE    | 1 |     |
| ITT CORP NEW                      | EQUITY | 450911102   | 13    | 207     | SH | SOLE    | 2 |     |
| ITT CORP NEW                      | EQUITY | 450911102   | 19    | 300     | SH | DEFINED | 5 |     |
| ITT CORPORATION                   | EQUITY | 450911102   | 7,613 | 120,204 | SH | SOLE    | 1 | 120 |
| ITT EDL SVCS INC                  | EQUITY | 45068B109   | 201   | 2,430   | SH | SOLE    | 2 | 2   |
| ITT EDUCATIONAL<br>SERVICES, INC. | EQUITY | 45068B109   | 6,921 | 83,756  | SH | SOLE    | 1 | 83  |
| ITT EDUCATIONAL SVCS COM          | EQUITY | 45068B109   | 7,181 | 86,900  | SH | SOLE    | 3 | 3   |
| IVANHOE MINES LTD                 | EQUITY | 46579N103   | 54    | 4,997   | SH | OTHER   | 1 |     |
| IXIA                              | EQUITY | 45071R109   | 268   | 38,625  | SH | SOLE    | 1 | 38  |
| IXYS CORP                         | EQUITY | 46600W106   | 1     | 100     | SH | DEFINED | 5 |     |
| IXYS CORP.                        | EQUITY | 46600W106   | 262   | 21,940  | SH | SOLE    | 1 | 21  |
| J & J SNACK FOODS CORP            | EQUITY | 466032109   | 351   | 12,823  | SH | SOLE    | 1 | 12  |
| J CREW GROUP INC                  | EQUITY | 46612H402   | 1,267 | 38,378  | SH | SOLE    | 1 | 38  |
| J.B. HUNT TRANSPORT<br>SERVICES   | EQUITY | 445658107   | 6,685 | 200,877 | SH | SOLE    | 1 | 200 |
| J.C. PENNEY CO., INC.             | EQUITY | 708160106   | 5,497 | 151,467 | SH | SOLE    | 1 | 151 |
| J0-ANN STORES INC                 | EQUITY | 47758P307   | 529   | 22,969  | SH | SOLE    | 1 | 22  |
| J2 GLOBAL COMMUNICATIO            | EQUITY | 4.6626E+209 | 925   | 40,228  | SH | SOLE    | 1 | 40  |
| JA SOLAR HLDGS CO LTD             | EQUITY | 466090107   | 657   | 39,000  | SH | SOLE    | 2 | 39  |
| JA SOLAR HLDGS CO LTD<br>SPON ADR | EQUITY | 466090107   | 630   | 37,400  | SH | SOLE    | 3 | 3   |
| JA SOLAR HOLDINGS CO LTD          | EQUITY | 466090107   | 1,171 | 69,500  | SH | SOLE    | 1 | 69  |
| JA SOLAR HOLDINGS CO LTD          | EQUITY | 466090107   | 17    | 1,000   | SH | DEFINED | 5 |     |
| JABIL CIRCUIT INC                 | EQUITY | 466313103   | 4     | 238     | SH | SOLE    | 2 |     |
| JABIL CIRCUIT INC                 | EQUITY | 466313103   | 3     | 175     | SH | DEFINED | 4 |     |
| JABIL CIRCUIT, INC.               | EQUITY | 466313103   | 1,498 | 91,279  | SH | SOLE    | 1 | 91  |
| JACK IN THE BOX INC               | EQUITY | 466367109   | 6,855 | 305,900 | SH | SOLE    | 2 | 305 |
| JACK IN THE BOX INC.              | EQUITY | 466367109   | 1,193 | 53,229  | SH | SOLE    | 1 | 53  |
| JACKSON HEWITT TAX                |        |             |       |         |    |         |   |     |

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|                          |        |             |         |           |    |         |   |       |
|--------------------------|--------|-------------|---------|-----------|----|---------|---|-------|
| SERVICE                  | EQUITY | 468202106   | 315     | 25,751    | SH | SOLE    | 1 | 25    |
| JACOBS ENGINEERING       |        |             |         |           |    |         |   |       |
| GROUP, INC.              | EQUITY | 469814107   | 4,129   | 51,162    | SH | SOLE    | 1 | 51    |
| JACOBS ENGR GROUP INC    | EQUITY | 469814107   | 11      | 138       | SH | SOLE    | 2 |       |
| JACOBS ENGR GROUP INC    |        |             |         |           |    |         |   |       |
| DEL                      | EQUITY | 469814107   | 512     | 6,341     | SH | DEFINED | 4 |       |
| JACOBS ENGR GROUP INC    |        |             |         |           |    |         |   |       |
| DEL                      | EQUITY | 469814107   | 18      | 220       | SH | DEFINED | 5 |       |
| JAGUAR MNG INC COM (F)   | EQUITY | 47009M103   | 1,246   | 129,100   | SH | SOLE    | 3 | 12    |
| JAKKS PACIFIC, INC.      | EQUITY | 4.7012E+110 | 542     | 24,811    | SH | SOLE    | 1 | 24    |
| JAMES RIVER COAL CO      | EQUITY | 470355207   | 1,346   | 22,942    | SH | SOLE    | 1 | 22    |
| JAMES RIVER COAL CO      | EQUITY | 470355207   | 18      | 300       | SH | DEFINED | 5 |       |
| JANUS CAP GROUP INC      | EQUITY | 47102X105   | 4       | 167       | SH | SOLE    | 2 |       |
| JANUS CAP GROUP INC COM  | EQUITY | 47102X105   | 2,687   | 101,500   | SH | SOLE    | 3 | 2     |
| JANUS CAPITAL GROUP      | EQUITY | 47102X105   | 4,067   | 153,646   | SH | SOLE    | 1 | 153   |
| JARDEN CORP              | EQUITY | 471109108   | 41      | 2,252     | SH | SOLE    | 1 | 2     |
| JAVELIN PHARMACEUTICALS  |        |             |         |           |    |         |   |       |
| INC                      | EQUITY | 471894105   | 103     | 44,572    | SH | SOLE    | 1 | 44    |
| JAZZ PHARMACEUTICALS INC | EQUITY | 472147107   | 44      | 6,000     | SH | SOLE    | 1 | 6     |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108   | 422     | 23,311    | SH | SOLE    | 1 | 23    |
| JDS UNIPHASE CORP        | EQUITY | 46612J507   | 1,130   | 99,436    | SH | SOLE    | 1 | 99    |
| JDS UNIPHASE CORP        | EQUITY | 46612J507   | 3       | 261       | SH | SOLE    | 2 |       |
| JDS UNIPHASE CORP        | EQUITY | 46612J507   | 434     | 38,209    | SH | DEFINED | 5 |       |
| JEFFERIES GROUP, INC.    | EQUITY | 472319102   | 4,691   | 278,869   | SH | SOLE    | 1 | 278   |
| JER INVESTORS TRUST INC  | EQUITY | 46614H301   | 130     | 20,601    | SH | SOLE    | 1 | 20    |
| JETBLUE AIRWAYS CORP     | EQUITY | 477143101   | 2,161   | 579,389   | SH | SOLE    | 1 | 579   |
| JETBLUE AIRWAYS CORP     | EQUITY | 477143101   | 123     | 32,958    | SH | DEFINED | 5 |       |
| JINPAN INTL LTD ORD (F)  | EQUITY | G5138L100   | 1,783   | 48,200    | SH | SOLE    | 3 | 4     |
| JM SMUCKER CO/THE NEW    |        |             |         |           |    |         |   |       |
| COM WI                   | EQUITY | 832696405   | 5,297   | 130,342   | SH | SOLE    | 1 | 130   |
| JO-ANN STORES INC        | EQUITY | 47758P307   | 9       | 400       | SH | DEFINED | 5 |       |
| JOHN HANCOCK BK &THRIFT  |        |             |         |           |    |         |   |       |
| OPP                      | EQUITY | 409735107   | 1       | 300       | SH | DEFINED | 5 |       |
| JOHN WILEY & SONS, INC.  |        |             |         |           |    |         |   |       |
| CLASS A                  | EQUITY | 968223206   | 4,720   | 104,827   | SH | SOLE    | 1 | 104   |
| JOHNSON & JOHNSON        | EQUITY | 478160104   | 114,297 | 1,776,454 | SH | SOLE    | 1 | 1,776 |
| JOHNSON & JOHNSON        | EQUITY | 478160104   | 352     | 5,472     | SH | DEFINED | 4 |       |
| JOHNSON & JOHNSON        | EQUITY | 478160104   | 1,374   | 21,351    | SH | DEFINED | 5 |       |
| JOHNSON + JOHNSON        | EQUITY | 478160104   | 28,961  | 450,125   | SH | SOLE    | 2 | 450   |
| JOHNSON CONTROLS, INC.   | EQUITY | 478366107   | 10,158  | 354,183   | SH | SOLE    | 1 | 354   |
| JOHNSON CTLS INC         | EQUITY | 478366107   | 934     | 32,575    | SH | SOLE    | 2 | 32    |
| JOHNSON CTLS INC         | EQUITY | 478366107   | 4       | 126       | SH | DEFINED | 4 |       |
| JOHNSON CTLS INC         | EQUITY | 478366107   | 20      | 700       | SH | DEFINED | 5 |       |
| JONES APPAREL GROUP INC  | EQUITY | 480074103   | 1       | 98        | SH | SOLE    | 2 |       |
| JONES APPAREL GROUP,     |        |             |         |           |    |         |   |       |
| INC.                     | EQUITY | 480074103   | 525     | 38,187    | SH | SOLE    | 1 | 38    |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107   | 4,493   | 74,655    | SH | SOLE    | 1 | 74    |
| JONES SODA CO            | EQUITY | 48023P106   | 11      | 3,500     | SH | DEFINED | 5 |       |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101   | 441     | 16,472    | SH | SOLE    | 1 | 16    |
| JOURNAL COMMUNICATIONS   |        |             |         |           |    |         |   |       |
| INC-A                    | EQUITY | 481130102   | 184     | 38,237    | SH | SOLE    | 1 | 38    |
| JOY GLOBAL INC           | EQUITY | 481165108   | 104     | 1,370     | SH | DEFINED | 5 |       |
| JOY GLOBAL INC.          | EQUITY | 481165108   | 19,598  | 258,452   | SH | SOLE    | 1 | 258   |
| JP MORGAN CHASE & CO     | EQUITY | 46625H100   | 213     | 6,222     | SH | DEFINED | 4 |       |
| JP MORGAN CHASE & CO     | EQUITY | 46625H100   | 704     | 20,526    | SH | DEFINED | 5 |       |
| JPMORGAN CHASE + CO      | EQUITY | 46625H100   | 21,363  | 622,634   | SH | SOLE    | 2 | 622   |

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|   |        |           |         |           |    |         |   |       |
|---|--------|-----------|---------|-----------|----|---------|---|-------|
| JPMORGAN CHASE AND CO.                  | EQUITY | 46625H100 | 111,251 | 3,242,530 | SH | SOLE    | 1 | 3,242 |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 1,252   | 56,452    | SH | SOLE    | 2 | 56    |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 1       | 49        | SH | DEFINED | 4 |       |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 113     | 5,089     | SH | DEFINED | 5 |       |
| JUNIPER NETWORKS, INC.                  | EQUITY | 48203R104 | 9,265   | 417,698   | SH | SOLE    | 1 | 417   |
| K SEA TRANSN PARTNERS LP                | EQUITY | 48268Y101 | 11      | 350       | SH | DEFINED | 4 |       |
| K V PHARMACEUT [A]                      | EQUITY | 482740206 | 577     | 29,833    | SH | SOLE    | 1 | 29    |
| K.FORCE INC.                            | EQUITY | 493732101 | 236     | 27,764    | SH | SOLE    | 1 | 27    |
| K12 INC                                 | EQUITY | 48273U102 | 122     | 5,681     | SH | SOLE    | 1 | 5     |
| KADANT INC                              | EQUITY | 48282T104 | 285     | 12,620    | SH | SOLE    | 1 | 12    |
| KAISER ALUMINUM CORP                    | EQUITY | 483007704 | 764     | 14,280    | SH | SOLE    | 1 | 14    |
| KAMAN CORP., CLASS A                    | EQUITY | 483548103 | 523     | 22,963    | SH | SOLE    | 1 | 22    |
| KANSAS CITY LIFE<br>INSURANCE CO.       | EQUITY | 484836101 | 173     | 4,142     | SH | SOLE    | 1 | 4     |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 7,994   | 181,734   | SH | SOLE    | 1 | 181   |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 35      | 800       | SH | DEFINED | 5 |       |
| KAPSTONE PAPER AND<br>PACKAGING CORP    | EQUITY | 48562P103 | 108     | 16,239    | SH | SOLE    | 1 | 16    |
| KAYDON CORP                             | EQUITY | 486587108 | 6,323   | 123,000   | SH | SOLE    | 2 | 123   |
| KAYDON CORP COM                         | EQUITY | 486587108 | 329     | 6,400     | SH | SOLE    | 3 |       |
| KAYDON CORP.                            | EQUITY | 486587108 | 1,926   | 37,471    | SH | SOLE    | 1 | 37    |
| KAYNE ANDERSON ENERGY<br>DEVELOPMENT CO | EQUITY | 48660Q102 | 209     | 9,104     | SH | SOLE    | 1 | 9     |
| KB HOME                                 | EQUITY | 48666K109 | 2,956   | 174,623   | SH | SOLE    | 1 | 174   |
| KB HOME                                 | EQUITY | 48666K109 | 1       | 88        | SH | SOLE    | 2 |       |
| KBR INC                                 | EQUITY | 48242W106 | 13,846  | 396,632   | SH | SOLE    | 1 | 396   |
| KBW INC                                 | EQUITY | 482423100 | 488     | 23,693    | SH | SOLE    | 1 | 23    |
| KEARNY FINANCIAL CORP                   | EQUITY | 487169104 | 177     | 16,059    | SH | SOLE    | 1 | 16    |
| KELLOGG CO                              | EQUITY | 487836108 | 750     | 15,627    | SH | SOLE    | 2 | 15    |
| KELLOGG CO                              | EQUITY | 487836108 | 14      | 300       | SH | DEFINED | 4 |       |
| KELLOGG CO                              | EQUITY | 487836108 | 123     | 2,560     | SH | DEFINED | 5 |       |
| KELLOGG CO.                             | EQUITY | 487836108 | 13,281  | 276,565   | SH | SOLE    | 1 | 276   |
| KELLY SERVICES, INC.,<br>CLASS A        | EQUITY | 488152208 | 1,451   | 75,069    | SH | SOLE    | 1 | 75    |
| KEMET CORP.                             | EQUITY | 488360108 | 876     | 270,284   | SH | SOLE    | 1 | 270   |
| KENDLE INTERNATIONAL INC                | EQUITY | 48880L107 | 427     | 11,762    | SH | SOLE    | 1 | 11    |
| KENEXA CORP                             | EQUITY | 488879107 | 385     | 20,409    | SH | SOLE    | 1 | 20    |
| KENNAMETAL, INC.                        | EQUITY | 489170100 | 5,858   | 179,981   | SH | SOLE    | 1 | 179   |
| KENSEY NASH CORP                        | EQUITY | 490057106 | 210     | 6,543     | SH | SOLE    | 1 | 6     |
| KEY ENERGY SERVICES INC                 | EQUITY | 492914106 | 77      | 3,940     | SH | SOLE    | 1 | 3     |
| KEY TECHNOLOGY INC                      | EQUITY | 493143101 | 162     | 5,097     | SH | SOLE    | 1 | 5     |
| KEYCORP                                 | EQUITY | 493267108 | 2,323   | 211,557   | SH | SOLE    | 1 | 211   |
| KEYCORP NEW                             | EQUITY | 493267108 | 137     | 12,452    | SH | SOLE    | 2 | 12    |
| KEYCORP NEW                             | EQUITY | 493267108 | 6       | 580       | SH | DEFINED | 4 |       |
| KEYNOTE SYSTEMS INC                     | EQUITY | 493308100 | 161     | 12,513    | SH | SOLE    | 1 | 12    |
| KIMBALL INTERNATIONAL,<br>INC. CLASS B  | EQUITY | 494274103 | 239     | 28,918    | SH | SOLE    | 1 | 28    |
| KIMBERLY CLARK CORP                     | EQUITY | 494368103 | 8,278   | 138,477   | SH | SOLE    | 2 | 138   |
| KIMBERLY CLARK CORP                     | EQUITY | 494368103 | 19      | 317       | SH | DEFINED | 4 |       |
| KIMBERLY CLARK CORP                     | EQUITY | 494368103 | 86      | 1,445     | SH | DEFINED | 5 |       |
| KIMBERLY-CLARK CORP.                    | EQUITY | 494368103 | 49,768  | 832,520   | SH | SOLE    | 1 | 832   |
| KIMCO REALTY                            | EQUITY | 49446R109 | 14,814  | 429,131   | SH | SOLE    | 1 | 429   |
| KIMCO REALTY CORP                       | EQUITY | 49446R109 | 21      | 601       | SH | DEFINED | 4 |       |
| KIMCO REALTY CORP                       | EQUITY | 49446R109 | 2       | 48        | SH | DEFINED | 5 |       |
| KIMCO RLTY CORP                         | EQUITY | 49446R109 | 10      | 288       | SH | SOLE    | 2 |       |
| KINDER MORGAN ENERGY<br>PARTNER         | EQUITY | 494550106 | 120     | 2,160     | SH | DEFINED | 4 |       |

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|                              |        |           |        |           |    |         |   |       |
|------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 360    | 6,465     | SH | DEFINED | 5 |       |
| KINDER MORGAN MANAGEMENT LLC | EQUITY | 49455U100 | 15     | 280       | SH | DEFINED | 4 |       |
| KINDRED HEALTHCARE INC       | EQUITY | 494580103 | 2,726  | 94,773    | SH | SOLE    | 1 | 94    |
| KINETIC CONCEPTS INC         | EQUITY | 49460W208 | 9,259  | 232,000   | SH | SOLE    | 2 | 232   |
| KINETIC CONCEPTS INC         | EQUITY | 49460W208 | 5,826  | 145,968   | SH | SOLE    | 1 | 145   |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 3      | 280       | SH | SOLE    | 2 |       |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 3      | 323       | SH | DEFINED | 4 |       |
| KING PHARMACEUTICALS, INC.   | EQUITY | 495582108 | 1,950  | 186,218   | SH | SOLE    | 1 | 186   |
| KINROSS GOLD                 | EQUITY | 496902404 | 621    | 26,170    | SH | OTHER   | 1 |       |
| KINROSS GOLD CORP            | EQUITY | 496902404 | 4,155  | 176,000   | SH | SOLE    | 2 | 176   |
| KINROSS GOLD CORP            | EQUITY | 496902404 | 548    | 23,200    | SH | DEFINED | 5 |       |
| KIRBY CORP                   | EQUITY | 497266106 | 38     | 802       | SH | DEFINED | 4 |       |
| KIRBY CORP.                  | EQUITY | 497266106 | 122    | 2,546     | SH | SOLE    | 1 | 2     |
| KLA TENCOR CORP              | EQUITY | 482480100 | 235    | 5,763     | SH | SOLE    | 2 | 5     |
| KLA-TENCOR CORP.             | EQUITY | 482480100 | 4,926  | 120,992   | SH | SOLE    | 1 | 120   |
| KNIGHT CAPITAL GROUP INC     | EQUITY | 499005106 | 1,530  | 85,117    | SH | SOLE    | 1 | 85    |
| KNIGHT TRANSPORTATION INC    | EQUITY | 499064103 | 949    | 51,854    | SH | SOLE    | 1 | 51    |
| KNIGHTSBRIDGE TANKERS LTD    | EQUITY | G5299G106 | 138    | 4,285     | SH | DEFINED | 4 |       |
| KNOLL INC                    | EQUITY | 498904200 | 533    | 43,856    | SH | SOLE    | 1 | 43    |
| KNOLOGY INC                  | EQUITY | 499183804 | 282    | 25,700    | SH | SOLE    | 1 | 25    |
| KNOT INC/THE                 | EQUITY | 499184109 | 250    | 25,570    | SH | SOLE    | 1 | 25    |
| KOHLBERG CAPITAL CORP        | EQUITY | 500233101 | 157    | 15,676    | SH | SOLE    | 1 | 15    |
| KOHL'S CORP                  | EQUITY | 500255104 | 3,488  | 87,116    | SH | SOLE    | 2 | 87    |
| KOHL'S CORP                  | EQUITY | 500255104 | 4      | 100       | SH | DEFINED | 4 |       |
| KOHL'S CORP                  | EQUITY | 500255104 | 32     | 790       | SH | DEFINED | 5 |       |
| KOHL'S CORP.                 | EQUITY | 500255104 | 5,196  | 129,763   | SH | SOLE    | 1 | 129   |
| KONINKLIJKE PHILIPS ELECTRS  | EQUITY | 500472303 | 3      | 100       | SH | DEFINED | 4 |       |
| KOOKMIN BK NEW               | EQUITY | 50049M109 | 2      | 28        | SH | DEFINED | 4 |       |
| KOPIN CORP                   | EQUITY | 500600101 | 1      | 375       | SH | DEFINED | 4 |       |
| KOPIN CORP.                  | EQUITY | 500600101 | 179    | 62,486    | SH | SOLE    | 1 | 62    |
| KOPPERS HOLDINGS INC         | EQUITY | 50060P106 | 790    | 18,872    | SH | SOLE    | 1 | 18    |
| KOREA ELECTRIC PWR           | EQUITY | 500631106 | 7      | 500       | SH | DEFINED | 4 |       |
| KOREA EQUITY FD INC          | EQUITY | 50063B104 | 3      | 300       | SH | DEFINED | 4 |       |
| KOREA FD                     | EQUITY | 500634100 | 78     | 3,669     | SH | DEFINED | 5 |       |
| KORN/FERRY INTERNATIONAL     | EQUITY | 500643200 | 2,349  | 149,322   | SH | SOLE    | 1 | 149   |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 39,110 | 1,374,687 | SH | SOLE    | 1 | 1,374 |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 20,244 | 933,407   | SH | SOLE    | 2 | 933   |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 88     | 3,101     | SH | DEFINED | 4 |       |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 134    | 4,706     | SH | DEFINED | 5 |       |
| KRATOS DEFENSE & SECURITY SO | EQUITY | 50077B108 | 1      | 600       | SH | DEFINED | 5 |       |
| KRISPY KREME DOUGHNU         | EQUITY | 501014104 | 254    | 50,986    | SH | SOLE    | 1 | 50    |
| KRISPY KREME DOUGHNUTS INC   | EQUITY | 501014104 | 5      | 975       | SH | DEFINED | 4 |       |
| KROGER CO                    | EQUITY | 501044101 | 6      | 200       | SH | DEFINED | 4 |       |
| KROGER CO                    | EQUITY | 501044101 | 2      | 74        | SH | DEFINED | 5 |       |
| KROGER CO.                   | EQUITY | 501044101 | 20,910 | 724,269   | SH | SOLE    | 1 | 724   |
| K-SWISS, INC.                | EQUITY | 482686102 | 345    | 23,472    | SH | SOLE    | 1 | 23    |
| K-TRON INTERNATIONAL INC     | EQUITY | 482730108 | 284    | 2,193     | SH | SOLE    | 1 | 2     |
| KULICKE & SOFFA INDUSTRIES   | EQUITY | 501242101 | 353    | 48,480    | SH | SOLE    | 1 | 48    |
| L 3 COMMUNICATIONS HLDG CO   | EQUITY | 502424104 | 3,248  | 35,739    | SH | SOLE    | 2 | 35    |
| L-1 IDENTITY SOLUTIONS INC   | EQUITY | 50212A106 | 785    | 58,968    | SH | SOLE    | 1 | 58    |

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|  |                                      |              |                        |              |        |          |
|--|--------------------------------------|--------------|------------------------|--------------|--------|----------|
| L-1 IDENTITY SOLUTIONS<br>INC                  | EQUITY 50212A106                     | 28           | 2,100 SH               | DEFINED      | 5      |          |
| L-3 COMMUNICATIONS<br>HLDGS INC                | EQUITY 502424104                     | 13           | 145 SH                 | DEFINED      | 4      |          |
| L-3 COMMUNICATIONS<br>HLDGS INC                | EQUITY 502424104                     | 74           | 812 SH                 | DEFINED      | 5      |          |
| L-3 COMMUNICATIONS<br>HOLDINGS,<br>LABARGE INC | EQUITY 502424104<br>EQUITY 502470107 | 5,399<br>144 | 59,410 SH<br>11,048 SH | SOLE<br>SOLE | 1<br>1 | 59<br>11 |
| LABORATORY CORP AMER<br>HLDGS                  | EQUITY 50540R409                     | 9            | 127 SH                 | SOLE         | 2      |          |
| LABORATORY CORP AMER<br>HLDGS                  | EQUITY 50540R409                     | 14           | 200 SH                 | DEFINED      | 5      |          |
| LABORATORY CRP OF AMER<br>HLDGS                | EQUITY 50540R409                     | 3,254        | 46,739 SH              | SOLE         | 1      | 46       |
| LABRANCHE & CO. INC.                           | EQUITY 505447102                     | 328          | 46,331 SH              | SOLE         | 1      | 46       |
| LACLEDE GAS CO.                                | EQUITY 505597104                     | 798          | 19,769 SH              | SOLE         | 1      | 19       |
| LACLEDE GROUP INC                              | EQUITY 505597104                     | 3            | 66 SH                  | DEFINED      | 5      |          |
| LADENBURG THALMANN<br>FINANCIAL                | EQUITY 50575Q102                     | 140          | 92,403 SH              | SOLE         | 1      | 92       |
| LADISH CO INC                                  | EQUITY 505754200                     | 272          | 13,189 SH              | SOLE         | 1      | 13       |
| LAKELAND BANCORP INC                           | EQUITY 511637100                     | 223          | 18,278 SH              | SOLE         | 1      | 18       |
| LAKELAND FINL CORP                             | EQUITY 511656100                     | 211          | 11,080 SH              | SOLE         | 1      | 11       |
| LAM RESEARCH CORP                              | EQUITY 512807108                     | 10           | 270 SH                 | DEFINED      | 5      |          |
| LAM RESEARCH CORP.                             | EQUITY 512807108                     | 10,801       | 298,777 SH             | SOLE         | 1      | 298      |
| LAM RESH CORP                                  | EQUITY 512807108                     | 2,267        | 62,700 SH              | SOLE         | 2      | 62       |
| LAMAR ADVERTISING CO                           | EQUITY 512815101                     | 6,672        | 185,172 SH             | SOLE         | 1      | 185      |
| LANCASTER COLONY CORP.                         | EQUITY 513847103                     | 2,003        | 66,162 SH              | SOLE         | 1      | 66       |
| LANCE, INC.                                    | EQUITY 514606102                     | 460          | 24,495 SH              | SOLE         | 1      | 24       |
| LANDAMERICA FINANCIAL<br>GROUP                 | EQUITY 514936103                     | 311          | 14,021 SH              | SOLE         | 1      | 14       |
| LANDAMERICA FINL GROUP<br>INC                  | EQUITY 514936103                     | 1            | 53 SH                  | DEFINED      | 5      |          |
| LANDAUER, INC.                                 | EQUITY 51476K103                     | 473          | 8,405 SH               | SOLE         | 1      | 8        |
| LANDEC CORP                                    | EQUITY 514766104                     | 136          | 21,014 SH              | SOLE         | 1      | 21       |
| LANDRY'S RESTAURANTS<br>INC.                   | EQUITY 51508L103                     | 190          | 10,559 SH              | SOLE         | 1      | 10       |
| LANDSTAR SYSTEM, INC.                          | EQUITY 515098101                     | 67           | 1,214 SH               | SOLE         | 1      | 1        |
| LANOPTICS LTD                                  | EQUITY M6706C103                     | 7            | 500 SH                 | DEFINED      | 4      |          |
| LANOPTICS LTD                                  | EQUITY M6706C103                     | 25           | 1,800 SH               | DEFINED      | 5      |          |
| LAS VEGAS SANDS CORP                           | EQUITY 517834107                     | 15           | 308 SH                 | DEFINED      | 4      |          |
| LAS VEGAS SANDS CORP                           | EQUITY 517834107                     | 57           | 1,210 SH               | DEFINED      | 5      |          |
| LATTICE SEMICONDUCTOR<br>CORP.                 | EQUITY 518415104                     | 327          | 104,320 SH             | SOLE         | 1      | 104      |
| LAUDER ESTEE COS INC                           | EQUITY 518439104                     | 6            | 130 SH                 | SOLE         | 2      |          |
| LAWSON PRODUCTS, INC.                          | EQUITY 520776105                     | 94           | 3,790 SH               | SOLE         | 1      | 3        |
| LAWSON SOFTWARE INC                            | EQUITY 52078P102                     | 831          | 114,249 SH             | SOLE         | 1      | 114      |
| LAWSON SOFTWARE INC NEW                        | EQUITY 52078P102                     | 7,008        | 963,900 SH             | SOLE         | 2      | 963      |
| LAYNE CHRISTENSEN<br>COMPANY                   | EQUITY 521050104                     | 761          | 17,371 SH              | SOLE         | 1      | 17       |
| LAZARD GLB TTL RET&INCM<br>FD I                | EQUITY 52106W103                     | 4            | 225 SH                 | DEFINED      | 4      |          |
| LA-Z-BOY CHAIR CO.                             | EQUITY 505336107                     | 356          | 46,578 SH              | SOLE         | 1      | 46       |
| LB FOSTER CO                                   | EQUITY 350060109                     | 332          | 9,995 SH               | SOLE         | 1      | 9        |
| LDK SOLAR CO LTD                               | EQUITY 50183L107                     | 8            | 200 SH                 | DEFINED      | 4      |          |
| LEAP WIRELESS INTL INC                         | EQUITY 521863308                     | 246          | 5,690 SH               | SOLE         | 1      | 5        |

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|                                       |        |           |       |           |     |         |   |       |
|---------------------------------------|--------|-----------|-------|-----------|-----|---------|---|-------|
| LEAPFROG ENTERPRISES                  | EQUITY | 52186N106 | 248   | 29,840    | SH  | SOLE    | 1 | 29    |
| LEAR CORP                             | EQUITY | 521865105 | 3,356 | 236,654   | SH  | SOLE    | 1 | 236   |
| LEAR CORP                             | EQUITY | 521865105 | 873   | 1,058,500 | SH  | SOLE    | 2 | 1,058 |
| LEAR CORP                             | EQUITY | 521865105 | 3     | 205       | SH  | DEFINED | 4 |       |
| LEARNING TREE<br>INTERNATIONAL        | EQUITY | 522015106 | 138   | 8,099     | SH  | SOLE    | 1 | 8     |
| LECG CORP                             | EQUITY | 523234102 | 202   | 23,156    | SH  | SOLE    | 1 | 23    |
| LEE ENTERPRISES, INC.                 | EQUITY | 523768109 | 519   | 129,972   | SH  | SOLE    | 1 | 129   |
| LEGACY RESERVES LP                    | EQUITY | 524707304 | 10    | 400       | SH  | DEFINED | 4 |       |
| LEGG MASON INC                        | EQUITY | 524901105 | 7     | 160       | SH  | SOLE    | 2 |       |
| LEGG MASON, INC.                      | EQUITY | 524901105 | 3,153 | 72,373    | SH  | SOLE    | 1 | 72    |
| LEGGETT & PLATT, INC.                 | EQUITY | 524660107 | 1,238 | 73,810    | SH  | SOLE    | 1 | 73    |
| LEGGETT + PLATT INC                   | EQUITY | 524660107 | 3     | 189       | SH  | SOLE    | 2 |       |
| LEHMAN BROS HLDGS INC                 | EQUITY | 524908100 | 5     | 249       | SH  | DEFINED | 5 |       |
| LEHMAN BROTHERS HLDGS<br>INC          | EQUITY | 524908100 | 291   | 195,602   | SH  | SOLE    | 2 | 195   |
| LEHMAN BROTHERS<br>HOLDINGS, INC.     | EQUITY | 524908100 | 7,196 | 363,269   | SH  | SOLE    | 1 | 363   |
| LENNAR CORP                           | EQUITY | 526057104 | 2     | 159       | SH  | SOLE    | 2 |       |
| LENNAR CORP                           | EQUITY | 526057104 | 126   | 10,200    | SH  | DEFINED | 5 |       |
| LENNAR CORP. COM CLASS A              | EQUITY | 526057104 | 1,818 | 147,294   | SH  | SOLE    | 1 | 147   |
| LENNOX INTERNATIONAL INC              | EQUITY | 526107107 | 31    | 1,074     | SH  | SOLE    | 1 | 1     |
| LEUCADIA NATIONAL CORP.               | EQUITY | 527288104 | 3,573 | 76,114    | SH  | SOLE    | 1 | 76    |
| LEUCADIA NATL CORP                    | EQUITY | 527288104 | 9     | 201       | SH  | SOLE    | 2 |       |
| LEUCADIA NATL CORP                    | EQUITY | 527288104 | 141   | 3,000     | SH  | DEFINED | 4 |       |
| LEUCADIA NATL CORP                    | EQUITY | 527288104 | 10    | 207       | SH  | DEFINED | 5 |       |
| LEVEL 3 COMMUNICATIONS,<br>INC.       | EQUITY | 52729N100 | 347   | 117,688   | SH  | SOLE    | 1 | 117   |
| LEXICON PHARMACEUTICALS<br>INC        | EQUITY | 528872104 | 116   | 72,742    | SH  | SOLE    | 1 | 72    |
| LEXINGTON REALTY TRUST                | EQUITY | 529043101 | 597   | 43,795    | SH  | SOLE    | 1 | 43    |
| LEXMARK INTERNATIONAL<br>GROUP        | EQUITY | 529771107 | 2,300 | 68,788    | SH  | SOLE    | 1 | 68    |
| LEXMARK INTL INC                      | EQUITY | 529771107 | 4     | 108       | SH  | SOLE    | 2 |       |
| LHC GROUP INC                         | EQUITY | 50187A107 | 308   | 13,260    | SH  | SOLE    | 1 | 13    |
| LHC GROUP INC                         | EQUITY | 50187A107 | 628   | 27,000    | SH  | SOLE    | 2 | 27    |
| LIBBEY INC                            | EQUITY | 529898108 | 4     | 585       | SH  | DEFINED | 4 |       |
| LIBBEY, INC.                          | EQUITY | 529898108 | 98    | 13,232    | SH  | SOLE    | 1 | 13    |
| LIBERTY ALL STAR EQUITY<br>FD         | EQUITY | 530158104 | 31    | 5,306     | SH  | DEFINED | 5 |       |
| LIBERTY GLOBAL INC-A                  | EQUITY | 530555101 | 567   | 18,055    | SH  | SOLE    | 1 | 18    |
| LIBERTY MEDIA CORP -<br>ENTERTAINMENT | EQUITY | 53071M500 | 732   | 30,210    | SH  | SOLE    | 1 | 30    |
| LIBERTY MEDIA CORP NEW                | EQUITY | 53071M104 | 6     | 393       | SH  | DEFINED | 4 |       |
| LIBERTY MEDIA CORP NEW                | EQUITY | 53071M500 | 8     | 312       | SH  | DEFINED | 4 |       |
| LIBERTY MEDIA CORP NEW                | EQUITY | 53071M302 | 1     | 78        | SH  | DEFINED | 4 |       |
| LIBERTY MEDIA CORP NEW                | EQUITY | 530718AF2 | 3     | 3         | PRN | DEFINED | 4 |       |
| LIBERTY MEDIA CORP NEW                | EQUITY | 53071M104 | 2     | 122       | SH  | DEFINED | 5 |       |
| LIBERTY MEDIA HOLDING<br>CORP         | EQUITY | 53071M104 | 726   | 49,158    | SH  | SOLE    | 1 | 49    |
| LIBERTY MEDIA HOLDING<br>CORP         | EQUITY | 53071M302 | 62    | 4,280     | SH  | SOLE    | 1 | 4     |
| LIBERTY PPTY TR                       | EQUITY | 531172104 | 5     | 150       | SH  | DEFINED | 5 |       |
| LIBERTY PROPERTY TRUST                | EQUITY | 531172104 | 7,209 | 217,472   | SH  | SOLE    | 1 | 217   |
| LIFE PARTNERS HOLDINGS<br>INC         | EQUITY | 53215T106 | 107   | 5,367     | SH  | SOLE    | 1 | 5     |

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|                                   |        |           |        |         |     |         |   |     |
|-----------------------------------|--------|-----------|--------|---------|-----|---------|---|-----|
| LIFE SCIENCES RESEARCH<br>INC     | EQUITY | 532169109 | 223    | 7,910   | SH  | SOLE    | 1 | 7   |
| LIFE TIME FITNESS INC             | EQUITY | 53217R207 | 3,255  | 110,145 | SH  | SOLE    | 1 | 110 |
| LIFEPOINT HOSPITALS HLDG          | EQUITY | 53219L109 | 3,597  | 127,096 | SH  | SOLE    | 1 | 127 |
| LIFEPOINT HOSPITALS INC           | EQUITY | 53219L109 | 6      | 227     | SH  | DEFINED | 4 |     |
| LIFEPOINT HOSPITALS INC           | EQUITY | 53219L109 | 10     | 345     | SH  | DEFINED | 5 |     |
| LIFEWAY FOODS INC                 | EQUITY | 531914109 | 52     | 4,373   | SH  | SOLE    | 1 | 4   |
| LIGAND PHARMACEUTICALS<br>INC     | EQUITY | 53220K207 | 199    | 76,354  | SH  | SOLE    | 1 | 76  |
| LILLY ELI & CO                    | EQUITY | 532457108 | 12     | 267     | SH  | DEFINED | 4 |     |
| LILLY ELI & CO                    | EQUITY | 532457108 | 219    | 4,748   | SH  | DEFINED | 5 |     |
| LILLY ELI + CO                    | EQUITY | 532457108 | 1,481  | 32,075  | SH  | SOLE    | 2 | 32  |
| LIMELIGHT NETWORKS INC            | EQUITY | 53261M104 | 100    | 26,110  | SH  | SOLE    | 1 | 26  |
| LIMITED BRANDS INC                | EQUITY | 532716107 | 9,504  | 564,041 | SH  | SOLE    | 2 | 564 |
| LIMITED BRANDS INC                | EQUITY | 532716107 | 9      | 510     | SH  | DEFINED | 4 |     |
| LIMITED BRANDS INC                | EQUITY | 532716107 | 35     | 2,097   | SH  | DEFINED | 5 |     |
| LIMITED BRANDS, INC.              | EQUITY | 532716107 | 2,188  | 129,874 | SH  | SOLE    | 1 | 129 |
| LIN TV CORP                       | EQUITY | 532774106 | 144    | 24,224  | SH  | SOLE    | 1 | 24  |
| LINCARE HLDGS INC                 | EQUITY | 532791100 | 13     | 446     | SH  | DEFINED | 5 |     |
| LINCARE HOLDINGS, INC.            | EQUITY | 532791100 | 4,858  | 171,051 | SH  | SOLE    | 1 | 171 |
| LINCOLN EDUCATIONAL<br>SERVICES   | EQUITY | 533535100 | 45     | 3,866   | SH  | SOLE    | 1 | 3   |
| LINCOLN ELEC HLDGS INC            | EQUITY | 533900106 | 1      | 17      | SH  | DEFINED | 4 |     |
| LINCOLN ELECTRIC<br>HOLDINGS, INC | EQUITY | 533900106 | 7,864  | 99,921  | SH  | SOLE    | 1 | 99  |
| LINCOLN NATIONAL CORP.            | EQUITY | 534187109 | 5,941  | 131,091 | SH  | SOLE    | 1 | 131 |
| LINCOLN NATL CORP IN              | EQUITY | 534187109 | 236    | 196,295 | SH  | SOLE    | 2 | 196 |
| LINCOLN NATL CORP IND             | EQUITY | 534187109 | 50     | 1,105   | SH  | DEFINED | 5 |     |
| LINDSAY CORP                      | EQUITY | 535555106 | 917    | 10,795  | SH  | SOLE    | 1 | 10  |
| LINDSAY CORP                      | EQUITY | 535555106 | 893    | 10,510  | SH  | DEFINED | 4 |     |
| LINDSAY CORP                      | EQUITY | 535555106 | 2      | 25      | SH  | DEFINED | 5 |     |
| LINEAR TECHNOLOGY CORP            | EQUITY | 535678106 | 2,526  | 77,552  | SH  | SOLE    | 2 | 77  |
| LINEAR TECHNOLOGY CORP.           | EQUITY | 535678106 | 4,158  | 127,658 | SH  | SOLE    | 1 | 127 |
| LINN ENERGY LLC                   | EQUITY | 536020100 | 25     | 1,000   | SH  | DEFINED | 4 |     |
| LIQUIDITY SERVICES INC            | EQUITY | 53635B107 | 153    | 13,248  | SH  | SOLE    | 1 | 13  |
| LITTELFUSE, INC.                  | EQUITY | 537008104 | 619    | 19,631  | SH  | SOLE    | 1 | 19  |
| LIVE NATION                       | EQUITY | 538034109 | 726    | 68,639  | SH  | SOLE    | 1 | 68  |
| LIVE NATION INC                   | EQUITY | 538034109 | 3      | 271     | SH  | DEFINED | 4 |     |
| LIZ CLAIBORNE INC                 | EQUITY | 539320101 | 2      | 108     | SH  | SOLE    | 2 |     |
| LIZ CLAIBORNE INC                 | EQUITY | 539320101 | 1      | 100     | SH  | DEFINED | 5 |     |
| LIZ CLAIBORNE, INC.               | EQUITY | 539320101 | 2,189  | 154,710 | SH  | SOLE    | 1 | 154 |
| LKQ CORP                          | EQUITY | 501889208 | 56     | 3,118   | SH  | SOLE    | 1 | 3   |
| LKQ CORP                          | EQUITY | 501889208 | 389    | 21,500  | SH  | SOLE    | 2 | 21  |
| LLOYDS TSB GROUP PLC              | EQUITY | 539439109 | 190    | 7,691   | SH  | DEFINED | 4 |     |
| LLOYDS TSB GROUP PLC              | EQUITY | 539439109 | 286    | 11,576  | SH  | DEFINED | 5 |     |
| LMI AEROSPACE INC                 | EQUITY | 502079106 | 138    | 7,863   | SH  | SOLE    | 1 | 7   |
| LMP CAP & INCOME FD INC           | EQUITY | 50208A102 | 16     | 1,023   | SH  | DEFINED | 5 |     |
| LOCKHEED MARTIN CORP              | EQUITY | 539830109 | 21,233 | 215,212 | SH  | SOLE    | 2 | 215 |
| LOCKHEED MARTIN CORP              | EQUITY | 539830109 | 1      | 12      | SH  | DEFINED | 4 |     |
| LOCKHEED MARTIN CORP              | EQUITY | 539830AP4 | 4      | 3       | PRN | DEFINED | 4 |     |
| LOCKHEED MARTIN CORP              | EQUITY | 539830109 | 156    | 1,583   | SH  | DEFINED | 5 |     |
| LOCKHEED MARTIN CORP.             | EQUITY | 539830109 | 12,703 | 128,754 | SH  | SOLE    | 1 | 128 |
| LODGIAN INC                       | EQUITY | 54021P403 | 116    | 14,815  | SH  | SOLE    | 1 | 14  |
| LOEWS CORP                        | EQUITY | 540424108 | 96     | 2,045   | SH  | SOLE    | 2 | 2   |
| LOEWS CORP                        | EQUITY | 540424108 | 3      | 67      | SH  | DEFINED | 4 |     |
| LOEWS CORP                        | EQUITY | 540424108 | 34     | 720     | SH  | DEFINED | 5 |     |

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|                                     |        |             |        |           |    |         |   |       |
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| LOEWS CORP.                         | EQUITY | 540424108   | 7,503  | 159,973   | SH | SOLE    | 1 | 159   |
| LO-JACK CORPORATION                 | EQUITY | 539451104   | 572    | 71,900    | SH | SOLE    | 1 | 71    |
| LONGS DRUG STORES CORP.             | EQUITY | 543162101   | 1,187  | 28,190    | SH | SOLE    | 1 | 28    |
| LOOPNET INC                         | EQUITY | 543524300   | 300    | 26,506    | SH | SOLE    | 1 | 26    |
| LORAL SPACE &<br>COMMUNICATIONS LTD | EQUITY | 543881106   | 3,617  | 205,250   | SH | SOLE    | 1 | 205   |
| LORILLARD INC                       | EQUITY | 544147101   | 5,208  | 75,299    | SH | SOLE    | 1 | 75    |
| LORILLARD INC                       | EQUITY | 544147101   | 4,767  | 68,924    | SH | SOLE    | 2 | 68    |
| LORILLARD INC                       | EQUITY | 544147101   | 76     | 1,100     | SH | DEFINED | 5 |       |
| LOUISIANA PAC CORP                  | EQUITY | 546347105   | 16     | 1,922     | SH | DEFINED | 4 |       |
| LOUISIANA PACIFIC CORP.             | EQUITY | 546347105   | 2,822  | 332,358   | SH | SOLE    | 1 | 332   |
| LOWE'S COMPANIES, INC.              | EQUITY | 548661107   | 18,093 | 871,970   | SH | SOLE    | 1 | 871   |
| LOWES COS INC                       | EQUITY | 548661107   | 35     | 1,664     | SH | SOLE    | 2 | 1     |
| LOWES COS INC                       | EQUITY | 548661107   | 12     | 568       | SH | DEFINED | 4 |       |
| LOWES COS INC                       | EQUITY | 548661107   | 181    | 8,706     | SH | DEFINED | 5 |       |
| LSB INDUSTRIES INC                  | EQUITY | 502160104   | 312    | 15,736    | SH | SOLE    | 1 | 15    |
| LSI CORP                            | EQUITY | 502161102   | 4      | 725       | SH | SOLE    | 2 |       |
| LSI CORP.                           | EQUITY | 502161102   | 1,698  | 276,497   | SH | SOLE    | 1 | 276   |
| LSI CORPORATION                     | EQUITY | 502161102   | 4      | 596       | SH | DEFINED | 4 |       |
| LSI CORPORATION                     | EQUITY | 502161102   | 40     | 6,559     | SH | DEFINED | 5 |       |
| LSI INDUSTRIES, INC.                | EQUITY | 50216C108   | 138    | 17,012    | SH | SOLE    | 1 | 17    |
| LTC PROP INC                        | EQUITY | 502175102   | 2,126  | 83,182    | SH | SOLE    | 1 | 83    |
| LTX CORP.                           | EQUITY | 502392103   | 125    | 56,754    | SH | SOLE    | 1 | 56    |
| LUBRIZOL CORP.                      | EQUITY | 549271104   | 7,397  | 159,657   | SH | SOLE    | 1 | 159   |
| LUBY'S, INC.                        | EQUITY | 549282101   | 119    | 19,535    | SH | SOLE    | 1 | 19    |
| LUFKIN INDS INC COM                 | EQUITY | 549764108   | 1,115  | 13,392    | SH | SOLE    | 1 | 13    |
| LULULEMON ATHLETICA INC             | EQUITY | 550021109   | 474    | 16,314    | SH | SOLE    | 1 | 16    |
| LUMBER LIQUIDATORS INC              | EQUITY | 55003Q103   | 111    | 8,504     | SH | SOLE    | 1 | 8     |
| LUMBER LIQUIDATORS INC              | EQUITY | 55003Q103   | 2      | 150       | SH | DEFINED | 5 |       |
| LUMINEX CORP                        | EQUITY | 5.5027E+106 | 685    | 33,351    | SH | SOLE    | 1 | 33    |
| LUNA INNOVATIONS                    | EQUITY | 550351100   | 6      | 1,351     | SH | DEFINED | 4 |       |
| LUNDIN MINING CORP                  | EQUITY | 550372106   | 330    | 53,851    | SH | OTHER   | 1 |       |
| LYDALL, INC.                        | EQUITY | 550819106   | 189    | 15,026    | SH | SOLE    | 1 | 15    |
| M & F WORLDWIDE CORP                | EQUITY | 552541104   | 453    | 11,536    | SH | SOLE    | 1 | 11    |
| M & T BK CORP                       | EQUITY | 55261F104   | 2      | 24        | SH | DEFINED | 5 |       |
| M + T BK CORP                       | EQUITY | 55261F104   | 4,323  | 61,288    | SH | SOLE    | 2 | 61    |
| M&T BANK CORP.                      | EQUITY | 55261F104   | 2,380  | 33,746    | SH | SOLE    | 1 | 33    |
| M.D.C. HOLDINGS, INC.               | EQUITY | 552676108   | 3,228  | 82,635    | SH | SOLE    | 1 | 82    |
| M/I HOMES INC                       | EQUITY | 55305B101   | 200    | 12,698    | SH | SOLE    | 1 | 12    |
| MACATAWA BK CORP                    | EQUITY | 554225102   | 9      | 1,081     | SH | DEFINED | 5 |       |
| MACERICH CO/THE                     | EQUITY | 554382101   | 10,843 | 174,520   | SH | SOLE    | 1 | 174   |
| MACK CALI RLTY CORP                 | EQUITY | 554489104   | 2      | 50        | SH | DEFINED | 5 |       |
| MACK-CALI REALTY CORP               | EQUITY | 554489104   | 5,265  | 154,076   | SH | SOLE    | 1 | 154   |
| MACQUARIE INFRASTR CO<br>LLC        | EQUITY | 55608B105   | 34     | 1,350     | SH | DEFINED | 4 |       |
| MACQUARIE INFRASTR CO<br>LLC        | EQUITY | 55608B105   | 7      | 295       | SH | DEFINED | 5 |       |
| MACROVISION SOLUTIONS<br>CORP       | EQUITY | 55611C108   | 3,993  | 266,891   | SH | SOLE    | 1 | 266   |
| MACROVISION SOLUTIONS<br>CORP       | EQUITY | 55611C108   | 24,724 | 1,652,662 | SH | SOLE    | 2 | 1,652 |
| MACYS INC                           | EQUITY | 55616P104   | 146    | 7,512     | SH | SOLE    | 2 | 7     |
| MACYS INC                           | EQUITY | 55616P104   | 2      | 102       | SH | DEFINED | 4 |       |
| MACYS INC                           | EQUITY | 55616P104   | 5      | 238       | SH | DEFINED | 5 |       |
| MACY'S INC                          | EQUITY | 55616P104   | 7,967  | 410,234   | SH | SOLE    | 1 | 410   |
| MADISON STRTG SECTOR                |        |             |        |           |    |         |   |       |

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|                              |        |           |        |         |      |         |   |     |
|------------------------------|--------|-----------|--------|---------|------|---------|---|-----|
| PREM FD                      | EQUITY | 558268108 | 62     | 4,475   | SH   | DEFINED | 4 |     |
| MADISON STRTG SECTOR         |        |           |        |         |      |         |   |     |
| PREM FD                      | EQUITY | 558268108 | 371    | 26,750  | SH   | DEFINED | 5 |     |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,358  | 36,678  | SH   | SOLE    | 1 | 36  |
| MAGELLAN MIDSTREAM HOLDINGS  | EQUITY | 55907R108 | 900    | 40,000  | SH   | SOLE    | 1 | 40  |
| MAGELLAN MIDSTREAM PRTNRS LP | EQUITY | 559080106 | 28     | 800     | SH   | DEFINED | 4 |     |
| MAGMA DESIGN AUTOMATIO       | EQUITY | 559181102 | 230    | 37,962  | SH   | SOLE    | 1 | 37  |
| MAGNA INTL INC A             | EQUITY | 559222401 | 1,802  | 30,123  | SH   | OTHER   | 1 |     |
| MAGUIRE PROPERTIES INC       | EQUITY | 559775101 | 422    | 34,641  | SH   | SOLE    | 1 | 34  |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 275    | 20,340  | SH   | SOLE    | 1 | 20  |
| MAINSOURCE FINANCIAL G       | EQUITY | 56062Y102 | 261    | 16,822  | SH   | SOLE    | 1 | 16  |
| MANHATTAN ASSOCIATES, INC.   | EQUITY | 562750109 | 530    | 22,322  | SH   | SOLE    | 1 | 22  |
| MANITOWOC CO., INC.          | EQUITY | 563571108 | 2,500  | 76,847  | SH   | SOLE    | 1 | 76  |
| MANITOWOC INC                | EQUITY | 563571108 | 3,124  | 96,048  | SH   | SOLE    | 2 | 96  |
| MANITOWOC INC                | EQUITY | 563571108 | 38     | 1,165   | SH   | DEFINED | 4 |     |
| MANITOWOC INC                | EQUITY | 563571108 | 87     | 2,682   | SH   | DEFINED | 5 |     |
| MANNATECH INC                | EQUITY | 563771104 | 78     | 14,262  | SH   | SOLE    | 1 | 14  |
| MANNKIND CORP                | EQUITY | 56400P201 | 140    | 46,675  | SH   | SOLE    | 1 | 46  |
| MANPOWER INC                 | EQUITY | 56418H100 | 11     | 186     | SH   | DEFINED | 5 |     |
| MANPOWER, INC.               | EQUITY | 56418H100 | 10,831 | 185,969 | SH   | SOLE    | 1 | 185 |
| MANTECH INTL CORP            | EQUITY | 564563104 | 895    | 18,593  | SH   | SOLE    | 1 | 18  |
| MANTECH INTL CORP            | EQUITY | 564563104 | 780    | 16,200  | SH   | SOLE    | 2 | 16  |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 13,249 | 379,361 | SH   | OTHER   | 1 |     |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 11     | 330     | SH   | DEFINED | 4 |     |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 48     | 1,378   | SH   | DEFINED | 5 |     |
| MAP PHARMACEUTICALS INC      | EQUITY | 56509R108 | 73     | 7,077   | SH   | SOLE    | 1 | 7   |
| MARATHON OIL CORP            | EQUITY | 565849106 | 19,743 | 380,618 | SH   | SOLE    | 1 | 380 |
| MARATHON OIL CORP            | EQUITY | 565849106 | 9,084  | 175,125 | SH   | SOLE    | 2 | 175 |
| MARATHON OIL CORP            | EQUITY | 565849106 | 9      | 164     | SH   | DEFINED | 4 |     |
| MARATHON OIL CORP            | EQUITY | 565849106 | 120    | 2,314   | SH   | DEFINED | 5 |     |
| MARCHEX INC-CLASS B          | EQUITY | 56624R108 | 265    | 21,539  | SH   | SOLE    | 1 | 21  |
| MARCUS CORP                  | EQUITY | 566330106 | 274    | 18,339  | SH   | SOLE    | 1 | 18  |
| MARINE PRODUCTS CORP         | EQUITY | 568427108 | 60     | 9,076   | SH   | SOLE    | 1 | 9   |
| MARINEMAX INC                | EQUITY | 567908108 | 106    | 14,810  | SH   | SOLE    | 1 | 14  |
| MARINER ENERGY INC           | EQUITY | 56845T305 | 84     | 2,260   | SH   | SOLE    | 1 | 2   |
| MARKEL CORP                  | EQUITY | 570535104 | 121    | 329     | SH   | SOLE    | 1 |     |
| MARKEL CORP                  | EQUITY | 570535104 | 100    | 272     | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U605 | 505    | 8,148   | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U837 | 409    | 7,051   | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U308 | 82     | 774     | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U100 | 35     | 726     | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U506 | 32     | 594     | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U704 | 14     | 397     | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U209 | 18     | 350     | SH   | DEFINED | 4 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U308 | 3,564  | 33,622  | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U100 | 664    | 13,670  | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U605 | 116    | 1,875   | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U407 | 92     | 1,800   | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U506 | 48     | 900     | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR        | EQUITY | 57060U837 | 33     | 570     | SH   | DEFINED | 5 |     |
| MARKET VECTORS ETF TR CALL   | EQUITY | 57060U900 | 6      | 11      | CALL | DEFINED | 5 |     |

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|                                      |        |           |       |         |    |         |   |     |
|--------------------------------------|--------|-----------|-------|---------|----|---------|---|-----|
| MARKETAXESS HOLDINGS INC             | EQUITY | 57060D108 | 212   | 28,070  | SH | SOLE    | 1 | 28  |
| MARKWEST ENERGY PARTNERS L P         | EQUITY | 570759100 | 19    | 541     | SH | DEFINED | 4 |     |
| MARRIOTT INTERNATIONAL, INC.         | EQUITY | 571903202 | 3,344 | 127,435 | SH | SOLE    | 1 | 127 |
| MARRIOTT INTL INC NEW                | EQUITY | 571903202 | 9     | 342     | SH | SOLE    | 2 |     |
| MARRIOTT INTL INC NEW                | EQUITY | 571903202 | 47    | 1,809   | SH | DEFINED | 5 |     |
| MARSH & MCLENNAN COMPANIES INC       | EQUITY | 571748102 | 6,516 | 245,414 | SH | SOLE    | 1 | 245 |
| MARSH & MCLENNAN COS INC             | EQUITY | 571748102 | 133   | 5,012   | SH | DEFINED | 5 |     |
| MARSH + MCLENNAN COS INC             | EQUITY | 571748102 | 15    | 582     | SH | SOLE    | 2 |     |
| MARSHALL & ILSLEY CORP               | EQUITY | 571837103 | 1,755 | 114,495 | SH | SOLE    | 1 | 114 |
| MARSHALL & ILSLEY CORP NEW           | EQUITY | 571837103 | 21    | 1,350   | SH | DEFINED | 5 |     |
| MARSHALL + ILSLEY CORP NEW           | EQUITY | 571837103 | 113   | 7,380   | SH | SOLE    | 2 | 7   |
| MARSHALL EDWARDS INC                 | EQUITY | 572322303 | 45    | 17,527  | SH | SOLE    | 1 | 17  |
| MARTEK BIOSCIENCES CORP.             | EQUITY | 572901106 | 1,004 | 29,771  | SH | SOLE    | 1 | 29  |
| MARTEN TRANSPORT LTD                 | EQUITY | 573075108 | 221   | 13,841  | SH | SOLE    | 1 | 13  |
| MARTHA STEWART LIVING OMNIME         | EQUITY | 573083102 | 1     | 200     | SH | DEFINED | 4 |     |
| MARTHA STEWART LIVING-CL A           | EQUITY | 573083102 | 170   | 22,915  | SH | SOLE    | 1 | 22  |
| MARTIN MARIETTA MATERIALS            | EQUITY | 573284106 | 9,995 | 96,482  | SH | SOLE    | 1 | 96  |
| MARVEL ENTERTAINMENT INC             | EQUITY | 57383T103 | 5,056 | 157,320 | SH | SOLE    | 1 | 157 |
| MARVEL ENTMT INC                     | EQUITY | 57383T103 | 2,686 | 83,577  | SH | SOLE    | 2 | 83  |
| MARVELL TECH GROUP LTD ORD           | EQUITY | G5876H105 | 7,493 | 424,300 | SH | SOLE    | 3 | 19  |
| MARVELL TECHNOLOGY GROUP L           | EQUITY | G5876H105 | 1,060 | 60,000  | SH | SOLE    | 2 | 60  |
| MARVELL TECHNOLOGY GROUP LTD         | EQUITY | G5876H105 | 3     | 175     | SH | DEFINED | 4 |     |
| MARVELL TECHNOLOGY GROUP LTD         | EQUITY | G5876H105 | 24    | 1,336   | SH | DEFINED | 5 |     |
| MASCO CORP                           | EQUITY | 574599106 | 3,620 | 230,111 | SH | SOLE    | 2 | 230 |
| MASCO CORP.                          | EQUITY | 574599106 | 9,101 | 578,548 | SH | SOLE    | 1 | 578 |
| MASIMO CORP                          | EQUITY | 574795100 | 1,433 | 41,729  | SH | SOLE    | 1 | 41  |
| MASIMO CORPORATION                   | EQUITY | 574795100 | 357   | 10,400  | SH | SOLE    | 2 | 10  |
| MASSBANK CORP READ MAS               | EQUITY | 576152102 | 136   | 3,427   | SH | SOLE    | 1 | 3   |
| MASSEY ENERGY COMPANY                | EQUITY | 576206106 | 3,743 | 39,921  | SH | SOLE    | 1 | 39  |
| MASSEY ENERGY CORP                   | EQUITY | 576206106 | 9     | 92      | SH | SOLE    | 2 |     |
| MASSEY ENERGY CORP                   | EQUITY | 576206106 | 1,633 | 17,417  | SH | DEFINED | 4 |     |
| MASSEY ENERGY CORP                   | EQUITY | 576206106 | 2     | 25      | SH | DEFINED | 5 |     |
| MASSEY ENERGY CORP COM               | EQUITY | 576206106 | 8,906 | 95,000  | SH | SOLE    | 3 | 4   |
| MASTEC, INC.                         | EQUITY | 576323109 | 415   | 38,904  | SH | SOLE    | 1 | 38  |
| MASTERCARD INC                       | EQUITY | 57636Q104 | 114   | 428     | SH | DEFINED | 4 |     |
| MASTERCARD INC                       | EQUITY | 57636Q104 | 519   | 1,954   | SH | DEFINED | 5 |     |
| MASTERCARD INC CL A                  | EQUITY | 57636Q104 | 8,390 | 31,600  | SH | SOLE    | 3 | 1   |
| MATRIX SERVICE CO                    | EQUITY | 576853105 | 1,472 | 63,850  | SH | SOLE    | 1 | 63  |
| MATRIX SVC CO COM                    | EQUITY | 576853105 | 2,756 | 119,500 | SH | SOLE    | 3 | 11  |
| MATTEL INC                           | EQUITY | 577081102 | 3,895 | 227,511 | SH | SOLE    | 2 | 227 |
| MATTEL INC                           | EQUITY | 577081102 | 27    | 1,548   | SH | DEFINED | 4 |     |
| MATTEL, INC.                         | EQUITY | 577081102 | 2,846 | 166,224 | SH | SOLE    | 1 | 166 |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 4,542 | 100,352 | SH | SOLE    | 1 | 100 |

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|                                    |        |           |        |           |    |         |   |       |
|------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| MATTSON TECHNOLOGY INC             | EQUITY | 577223100 | 1,937  | 406,900   | SH | SOLE    | 2 | 406   |
| MATTSON TECHNOLOGY, INC.           | EQUITY | 577223100 | 213    | 44,714    | SH | SOLE    | 1 | 44    |
| MAUI LAND & PINEAPPLE CO           | EQUITY | 577345101 | 125    | 4,238     | SH | SOLE    | 1 | 4     |
| MAXIMUS, INC.                      | EQUITY | 577933104 | 588    | 16,893    | SH | SOLE    | 1 | 16    |
| MAXWELL TECHNOLOGIES INC           | EQUITY | 577767106 | 3      | 300       | SH | DEFINED | 5 |       |
| MAXWELL TECHNOLOGIES,<br>INC.      | EQUITY | 577767106 | 175    | 16,524    | SH | SOLE    | 1 | 16    |
| MAXYGEN                            | EQUITY | 577776107 | 77     | 22,787    | SH | SOLE    | 1 | 22    |
| MB FINANCIAL INC                   | EQUITY | 55264U108 | 707    | 31,467    | SH | SOLE    | 1 | 31    |
| MBIA INC                           | EQUITY | 55262C100 | 1      | 241       | SH | SOLE    | 2 |       |
| MBIA INC                           | EQUITY | 55262C100 | 4      | 950       | SH | DEFINED | 4 |       |
| MBIA INC                           | EQUITY | 55262C100 | 7      | 1,500     | SH | DEFINED | 5 |       |
| MBIA, INC                          | EQUITY | 55262C100 | 414    | 94,265    | SH | SOLE    | 1 | 94    |
| MCAFEE INC                         | EQUITY | 579064106 | 12,791 | 375,872   | SH | SOLE    | 1 | 375   |
| MCAFEE INC                         | EQUITY | 579064106 | 5,023  | 147,600   | SH | SOLE    | 2 | 147   |
| MCAFEE INC                         | EQUITY | 579064106 | 15     | 430       | SH | DEFINED | 4 |       |
| MCCLATCHY CO                       | EQUITY | 579489105 | 2      | 284       | SH | DEFINED | 5 |       |
| MCCLATCHY COMPANY-CL               | EQUITY | 579489105 | 349    | 51,527    | SH | SOLE    | 1 | 51    |
| MCCORMICK & CO., INC.              | EQUITY | 579780206 | 1,954  | 54,789    | SH | SOLE    | 1 | 54    |
| MCCORMICK + CO INC                 | EQUITY | 579780206 | 5      | 146       | SH | SOLE    | 2 |       |
| MCDERMOTT INTERNATIONAL<br>INC     | EQUITY | 580037109 | 323    | 5,213     | SH | SOLE    | 1 | 5     |
| MCDERMOTT INTL INC                 | EQUITY | 580037109 | 489    | 7,900     | SH | SOLE    | 2 | 7     |
| MCDERMOTT INTL INC                 | EQUITY | 580037109 | 55     | 882       | SH | DEFINED | 4 |       |
| MCDERMOTT INTL INC                 | EQUITY | 580037109 | 6      | 100       | SH | DEFINED | 5 |       |
| MCDONALDS CORP                     | EQUITY | 580135101 | 6,384  | 113,559   | SH | SOLE    | 2 | 113   |
| MCDONALDS CORP                     | EQUITY | 580135101 | 289    | 5,145     | SH | DEFINED | 4 |       |
| MCDONALDS CORP                     | EQUITY | 580135101 | 798    | 14,189    | SH | DEFINED | 5 |       |
| MCDONALD'S CORP                    | EQUITY | 580135101 | 56,822 | 1,010,705 | SH | SOLE    | 1 | 1,010 |
| MCG CAPITAL CORP                   | EQUITY | 58047P107 | 657    | 165,042   | SH | SOLE    | 1 | 165   |
| MCG CAPITAL CORP                   | EQUITY | 58047P107 | 1      | 260       | SH | DEFINED | 4 |       |
| MCGRATH RENTCORP                   | EQUITY | 580589109 | 526    | 21,410    | SH | SOLE    | 1 | 21    |
| MCGRAW HILL COS INC                | EQUITY | 580645109 | 1,607  | 40,065    | SH | SOLE    | 2 | 40    |
| MCGRAW HILL COS INC                | EQUITY | 580645109 | 8      | 200       | SH | DEFINED | 5 |       |
| MCGRAW-HILL, INC.                  | EQUITY | 580645109 | 5,485  | 136,722   | SH | SOLE    | 1 | 136   |
| MCKESSON CORP                      | EQUITY | 58155Q103 | 18     | 315       | SH | SOLE    | 2 |       |
| MCKESSON CORP                      | EQUITY | 58155Q103 | 10     | 187       | SH | DEFINED | 5 |       |
| MCKESSON CORP.                     | EQUITY | 58155Q103 | 6,335  | 113,305   | SH | SOLE    | 1 | 113   |
| MCMORAN EXPLORATION CO             | EQUITY | 582411104 | 1,258  | 45,715    | SH | SOLE    | 1 | 45    |
| MCMORAN EXPLORATION CO             | EQUITY | 582411104 | 3      | 100       | SH | DEFINED | 5 |       |
| MDS INC                            | EQUITY | 55269P302 | 203    | 12,448    | SH | OTHER   | 1 |       |
| MDU RES GROUP INC                  | EQUITY | 552690109 | 86     | 2,465     | SH | DEFINED | 4 |       |
| MDU RES GROUP INC                  | EQUITY | 552690109 | 4      | 114       | SH | DEFINED | 5 |       |
| MDU RESOURCES GROUP,<br>INC.       | EQUITY | 552690109 | 14,943 | 428,659   | SH | SOLE    | 1 | 428   |
| MEADOWBROOK INSURANCE<br>GROUP INC | EQUITY | 58319P108 | 178    | 33,537    | SH | SOLE    | 1 | 33    |
| MEADWESTVACO CORP                  | EQUITY | 583334107 | 1,829  | 76,734    | SH | SOLE    | 1 | 76    |
| MEADWESTVACO CORP                  | EQUITY | 583334107 | 5      | 198       | SH | SOLE    | 2 |       |
| MEASUREMENT SPECIALTIES<br>IN      | EQUITY | 583421102 | 2,142  | 121,800   | SH | SOLE    | 2 | 121   |
| MEASUREMENT SPECIALTIES<br>INC     | EQUITY | 583421102 | 230    | 13,069    | SH | SOLE    | 1 | 13    |
| MECHEL                             | EQUITY | 583840103 | 13,008 | 264,000   | SH | SOLE    | 1 | 264   |
| MECHEL OAO                         | EQUITY | 583840103 | 54     | 1,082     | SH | DEFINED | 4 |       |
| MECHEL OAO                         | EQUITY | 583840103 | 29     | 580       | SH | DEFINED | 5 |       |

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|                                |        |           |        |              |         |   |       |
|--------------------------------|--------|-----------|--------|--------------|---------|---|-------|
| MEDALLION FINANCIAL CORP.      | EQUITY | 583928106 | 127    | 13,453 SH    | SOLE    | 1 | 13    |
| MEDAREX INC                    | EQUITY | 583916101 | 764    | 115,612 SH   | SOLE    | 1 | 115   |
| MEDASSETS INC                  | EQUITY | 584045108 | 233    | 13,695 SH    | SOLE    | 1 | 13    |
| MEDCATH CORP                   | EQUITY | 58404W109 | 4,203  | 196,912 SH   | SOLE    | 1 | 196   |
| MEDCATH CORP                   | EQUITY | 58404W109 | 713    | 39,641 SH    | SOLE    | 2 | 39    |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 18,219 | 386,005 SH   | SOLE    | 1 | 386   |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 1,121  | 23,756 SH    | SOLE    | 2 | 23    |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 35     | 743 SH       | DEFINED | 4 |       |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 67     | 1,428 SH     | DEFINED | 5 |       |
| MEDIA GENERAL, INC. CLASS A    | EQUITY | 584404107 | 880    | 73,608 SH    | SOLE    | 1 | 73    |
| MEDIACOM COMMUNICATI           | EQUITY | 58446K105 | 190    | 35,649 SH    | SOLE    | 1 | 35    |
| MEDICAL ACTION IND INC         | EQUITY | 58449L100 | 133    | 12,786 SH    | SOLE    | 1 | 12    |
| MEDICAL PROPERTIES TRUST INC   | EQUITY | 58463J304 | 608    | 60,118 SH    | SOLE    | 1 | 60    |
| MEDICINES COMPANY              | EQUITY | 584688105 | 934    | 47,113 SH    | SOLE    | 1 | 47    |
| MEDICIS PHARMACEUTIC           | EQUITY | 584690309 | 3,774  | 181,625 SH   | SOLE    | 1 | 181   |
| MEDICIS PHARMACEUTICAL CORP    | EQUITY | 584690309 | 3      | 136 SH       | DEFINED | 4 |       |
| MEDIS TECHNOLOGIES LTD         | EQUITY | 58500P107 | 82     | 24,116 SH    | SOLE    | 1 | 24    |
| MEDIVATION INC                 | EQUITY | 58501N101 | 273    | 23,089 SH    | SOLE    | 1 | 23    |
| MEDTRONIC INC                  | EQUITY | 585055106 | 6,814  | 131,665 SH   | SOLE    | 2 | 131   |
| MEDTRONIC INC                  | EQUITY | 585055106 | 137    | 2,639 SH     | DEFINED | 4 |       |
| MEDTRONIC INC                  | EQUITY | 585055106 | 129    | 2,494 SH     | DEFINED | 5 |       |
| MEDTRONIC, INC.                | EQUITY | 585055106 | 48,894 | 944,805 SH   | SOLE    | 1 | 944   |
| MELCO PBL ENTMNT LTD           | EQUITY | 585464100 | 2      | 250 SH       | DEFINED | 4 |       |
| MEMC ELECTR MATLS INC          | EQUITY | 552715104 | 6,574  | 106,829 SH   | SOLE    | 2 | 106   |
| MEMC ELECTR MATLS INC          | EQUITY | 552715104 | 306    | 4,970 SH     | DEFINED | 4 |       |
| MEMC ELECTR MATLS INC          | EQUITY | 552715104 | 25     | 405 SH       | DEFINED | 5 |       |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 5,890  | 95,711 SH    | SOLE    | 1 | 95    |
| MENS WEARHOUSE INC             | EQUITY | 587118100 | 4,141  | 254,200 SH   | SOLE    | 2 | 254   |
| MENS WEARHOUSE INC             | EQUITY | 587118100 | 2      | 93 SH        | DEFINED | 4 |       |
| MENS WEARHOUSE, INC.           | EQUITY | 587118100 | 762    | 46,751 SH    | SOLE    | 1 | 46    |
| MENTOR CORP.                   | EQUITY | 587188103 | 851    | 30,583 SH    | SOLE    | 1 | 30    |
| MENTOR GRAPHICS CORP.          | EQUITY | 587200106 | 4,617  | 292,219 SH   | SOLE    | 1 | 292   |
| MERCADOLIBRE INC               | EQUITY | 58733R102 | 796    | 23,077 SH    | SOLE    | 1 | 23    |
| MERCADOLIBRE INC               | EQUITY | 58733R102 | 524    | 15,200 SH    | SOLE    | 2 | 15    |
| MERCANTILE BANK CORP           | EQUITY | 587376104 | 3      | 480 SH       | DEFINED | 5 |       |
| MERCER INTL INC-SBI            | EQUITY | 588056101 | 204    | 27,270 SH    | SOLE    | 1 | 27    |
| MERCK & CO INC                 | EQUITY | 589331107 | 84     | 2,236 SH     | DEFINED | 4 |       |
| MERCK & CO INC                 | EQUITY | 589331107 | 137    | 3,644 SH     | DEFINED | 5 |       |
| MERCK & CO., INC.              | EQUITY | 589331107 | 94,151 | 2,498,029 SH | SOLE    | 1 | 2,498 |
| MERCK + CO INC                 | EQUITY | 589331107 | 11,296 | 299,702 SH   | SOLE    | 2 | 299   |
| MERCURY COMPUTER SYSTEMS INC   | EQUITY | 589378108 | 155    | 20,606 SH    | SOLE    | 1 | 20    |
| MERCURY GENERAL CORP           | EQUITY | 589400100 | 3,886  | 83,181 SH    | SOLE    | 1 | 83    |
| MEREDITH CORP                  | EQUITY | 589433101 | 1,975  | 69,800 SH    | SOLE    | 1 | 69    |
| MEREDITH CORP                  | EQUITY | 589433101 | 1      | 42 SH        | SOLE    | 2 |       |
| MERIDIAN BIOSCIENCE INC        | EQUITY | 589584101 | 979    | 36,377 SH    | SOLE    | 1 | 36    |
| MERIDIAN BIOSCIENCE INC        | EQUITY | 589584101 | 73     | 2,700 SH     | DEFINED | 5 |       |

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|                                 |                  |        |              |         |   |       |
|---------------------------------|------------------|--------|--------------|---------|---|-------|
| MERIDIAN INTERSTATE BANCORP INC | EQUITY 58964Q104 | 93     | 9,522 SH     | SOLE    | 1 | 9     |
| MERIDIAN RESOURCE CORP          | EQUITY 58977Q109 | 207    | 70,266 SH    | SOLE    | 1 | 70    |
| MERIDIAN RESOURCE CORP          | EQUITY 58977Q109 | 1      | 350 SH       | DEFINED | 4 |       |
| MERIT MED SYS INC               | EQUITY 589889104 | 368    | 25,002 SH    | SOLE    | 1 | 25    |
| MERITAGE HOMES CORPORATION      | EQUITY 59001A102 | 422    | 27,798 SH    | SOLE    | 1 | 27    |
| MERRILL LYNCH & CO INC          | EQUITY 590188108 | 32,925 | 1,038,320 SH | SOLE    | 1 | 1,038 |
| MERRILL LYNCH & CO INC          | EQUITY 590188108 | 32     | 1,024 SH     | DEFINED | 4 |       |
| MERRILL LYNCH & CO INC          | EQUITY 590188108 | 23     | 724 SH       | DEFINED | 5 |       |
| MERRILL LYNCH + CO INC          | EQUITY 590188108 | 1,579  | 882,820 SH   | SOLE    | 2 | 882   |
| MERUELO MADDUX PROPERTIES INC   | EQUITY 590473104 | 85     | 38,789 SH    | SOLE    | 1 | 38    |
| MESA RTY TR                     | EQUITY 590660106 | 6      | 69 SH        | DEFINED | 4 |       |
| METABOLIX INC                   | EQUITY 591018809 | 168    | 17,191 SH    | SOLE    | 1 | 17    |
| METABOLIX INC                   | EQUITY 591018809 | 3      | 300 SH       | DEFINED | 4 |       |
| METALICO INC                    | EQUITY 591176102 | 384    | 21,908 SH    | SOLE    | 1 | 21    |
| METALICO INC COM                | EQUITY 591176102 | 529    | 30,200 SH    | SOLE    | 3 | 3     |
| METAVANTE TECHNOLOGIES INC      | EQUITY 591407101 | 4,734  | 209,267 SH   | SOLE    | 1 | 209   |
| METAVANTE TECHNOLOGIES INC      | EQUITY 591407101 | 10     | 450 SH       | DEFINED | 5 |       |
| METHANEX CORP                   | EQUITY 59151K108 | 713    | 25,348 SH    | OTHER   | 1 |       |
| METHANEX CORP                   | EQUITY 59151K108 | 12     | 420 SH       | DEFINED | 4 |       |
| METHODE ELECTRONICS, INC.       | EQUITY 591520200 | 360    | 34,417 SH    | SOLE    | 1 | 34    |
| METLIFE INC                     | EQUITY 59156R108 | 3,104  | 58,815 SH    | SOLE    | 2 | 58    |
| METLIFE INC                     | EQUITY 59156R108 | 11     | 204 SH       | DEFINED | 4 |       |
| METLIFE INC                     | EQUITY 59156R108 | 99     | 1,877 SH     | DEFINED | 5 |       |
| METLIFE, INC.                   | EQUITY 59156R108 | 46,668 | 884,371 SH   | SOLE    | 1 | 884   |
| MET-PRO CORP                    | EQUITY 590876306 | 182    | 13,623 SH    | SOLE    | 1 | 13    |
| METROPICS COMMUNICATIONS INC    | EQUITY 591708102 | 997    | 56,296 SH    | SOLE    | 1 | 56    |
| METTLER TOLEDO INTERNATIONAL    | EQUITY 592688105 | 3      | 33 SH        | DEFINED | 5 |       |
| METTLER TOLEDO INTL INC         | EQUITY 592688105 | 498    | 5,250 SH     | SOLE    | 2 | 5     |
| METTLER-TOLEDO INTERNATIONAL    | EQUITY 592688105 | 76     | 799 SH       | SOLE    | 1 |       |
| MFA MTG INVTS INC               | EQUITY 55272X102 | 2,052  | 314,700 SH   | SOLE    | 2 | 314   |
| MFA MTG INVTS INC               | EQUITY 55272X102 | 5      | 700 SH       | DEFINED | 5 |       |
| MFS INTER INCOME TR             | EQUITY 55273C107 | 11     | 1,700 SH     | DEFINED | 4 |       |
| MFS INTER INCOME TR             | EQUITY 55273C107 | 27     | 4,300 SH     | DEFINED | 5 |       |
| MFS MULTIMARKET INCOME TR       | EQUITY 552737108 | 27     | 4,800 SH     | DEFINED | 4 |       |
| MFS MUN INCOME TR               | EQUITY 552738106 | 2      | 273 SH       | DEFINED | 4 |       |
| MFS MUN INCOME TR               | EQUITY 552738106 | 118    | 16,000 SH    | DEFINED | 5 |       |
| MGE ENERGY INC                  | EQUITY 55277P104 | 653    | 20,006 SH    | SOLE    | 1 | 20    |
| MGIC INVESTMENT CORP.           | EQUITY 552848103 | 338    | 55,386 SH    | SOLE    | 1 | 55    |
| MGM MIRAGE INC                  | EQUITY 552953101 | 99     | 2,929 SH     | SOLE    | 1 | 2     |
| MICHAEL BAKER CORP              | EQUITY 57149106  | 145    | 6,623 SH     | SOLE    | 1 | 6     |
| MICREL, INC.                    | EQUITY 594793101 | 412    | 44,985 SH    | SOLE    | 1 | 44    |
| MICROCHIP TECHNOLOGY INC        | EQUITY 595017104 | 2,908  | 95,210 SH    | SOLE    | 2 | 95    |
| MICROCHIP TECHNOLOGY, INC.      | EQUITY 595017104 | 21,857 | 715,678 SH   | SOLE    | 1 | 715   |
| MICRON TECHNOLOGY INC           | EQUITY 595112103 | 5      | 865 SH       | SOLE    | 2 |       |
| MICRON TECHNOLOGY INC           | EQUITY 595112103 | 13     | 2,161 SH     | DEFINED | 5 |       |

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|                          |        |           |         |           |    |         |   |       |
|--------------------------|--------|-----------|---------|-----------|----|---------|---|-------|
| MICRON TECHNOLOGY, INC.  | EQUITY | 595112103 | 2,009   | 334,812   | SH | SOLE    | 1 | 334   |
| MICROS SYSTEMS, INC.     | EQUITY | 594901100 | 2,249   | 73,775    | SH | SOLE    | 1 | 73    |
| MICROSEMI CORP           | EQUITY | 595137100 | 1,105   | 43,900    | SH | SOLE    | 2 | 43    |
| MICROSEMI CORP COM       | EQUITY | 595137100 | 2,674   | 106,200   | SH | SOLE    | 3 | 10    |
| MICROSEMI CORP.          | EQUITY | 595137100 | 3,712   | 147,429   | SH | SOLE    | 1 | 147   |
| MICROSOFT CORP           | EQUITY | 594918104 | 37,192  | 1,351,961 | SH | SOLE    | 2 | 1,351 |
| MICROSOFT CORP           | EQUITY | 594918104 | 667     | 24,253    | SH | DEFINED | 4 |       |
| MICROSOFT CORP           | EQUITY | 594918104 | 1,033   | 37,556    | SH | DEFINED | 5 |       |
| MICROSOFT CORP.          | EQUITY | 594918104 | 189,478 | 6,887,609 | SH | SOLE    | 1 | 6,887 |
| MICROSTRATEGY INC        | EQUITY | 594972408 | 530     | 8,189     | SH | SOLE    | 1 | 8     |
| MICROTUNE INC            | EQUITY | 59514P109 | 170     | 49,182    | SH | SOLE    | 1 | 49    |
| MICROTUNE INC DEL        | EQUITY | 59514P109 | 1,315   | 380,000   | SH | SOLE    | 2 | 380   |
| MICROVISION INC.         | EQUITY | 594960106 | 141     | 51,409    | SH | SOLE    | 1 | 51    |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V102 | 197     | 14,087    | SH | SOLE    | 1 | 14    |
| MID-AMERICA APT.         |        |           |         |           |    |         |   |       |
| COMMUNITIES              | EQUITY | 59522J103 | 7,339   | 143,784   | SH | SOLE    | 1 | 143   |
| MIDAS, INC.              | EQUITY | 595626102 | 627     | 46,476    | SH | SOLE    | 1 | 46    |
| MIDCAP SPDR TR           | EQUITY | 595635103 | 835     | 5,610     | SH | DEFINED | 4 |       |
| MIDCAP SPDR TR           | EQUITY | 595635103 | 80      | 539       | SH | DEFINED | 5 |       |
| MIDDLEBROOK              |        |           |         |           |    |         |   |       |
| PHARMACEUTICALS INC      | EQUITY | 596087106 | 110     | 32,471    | SH | SOLE    | 1 | 32    |
| MIDDLEBY CORP            | EQUITY | 596278101 | 675     | 15,364    | SH | SOLE    | 1 | 15    |
| MIDDLEBY CORP            | EQUITY | 596278101 | 4       | 100       | SH | DEFINED | 4 |       |
| MIDDLEBY CORP            | EQUITY | 596278101 | 9       | 200       | SH | DEFINED | 5 |       |
| MIDDLESEX WATER CO       | EQUITY | 596680108 | 199     | 12,018    | SH | SOLE    | 1 | 12    |
| MIDDLESEX WATER CO       | EQUITY | 596680108 | 10      | 600       | SH | DEFINED | 4 |       |
| MIDWAY GAMES INC.        | EQUITY | 598148104 | 23      | 10,410    | SH | SOLE    | 1 | 10    |
| MIDWEST BANC HOLDINGS    |        |           |         |           |    |         |   |       |
| INC.                     | EQUITY | 598251106 | 98      | 20,110    | SH | SOLE    | 1 | 20    |
| MILLER HERMAN INC        | EQUITY | 600544100 | 11      | 432       | SH | DEFINED | 5 |       |
| MILLICOM INTL CELLULAR   |        |           |         |           |    |         |   |       |
| S A                      | EQUITY | L6388F110 | 2       | 23        | SH | DEFINED | 4 |       |
| MILLIPORE CORP           | EQUITY | 601073109 | 4       | 63        | SH | SOLE    | 2 |       |
| MILLIPORE CORP.          | EQUITY | 601073109 | 3,282   | 48,361    | SH | SOLE    | 1 | 48    |
| MINAS BUENAVENTURA-SPON  |        |           |         |           |    |         |   |       |
| ADR                      | EQUITY | 204448104 | 26,192  | 400,666   | SH | SOLE    | 1 | 400   |
| MINDRAY MEDICAL          |        |           |         |           |    |         |   |       |
| INTERNATIONAL LTD        | EQUITY | 602675100 | 14,570  | 390,400   | SH | SOLE    | 1 | 390   |
| MINDRAY MEDICAL INTL LTD | EQUITY | 602675100 | 154     | 4,125     | SH | DEFINED | 5 |       |
| MINE SAFETY APPLIANCES   |        |           |         |           |    |         |   |       |
| CO                       | EQUITY | 602720104 | 2       | 50        | SH | DEFINED | 5 |       |
| MINE SAFETY APPLIANCES   |        |           |         |           |    |         |   |       |
| CO.                      | EQUITY | 602720104 | 3,835   | 95,889    | SH | SOLE    | 1 | 95    |
| MINEFINDERS LTD          | EQUITY | 602900102 | 5       | 491       | SH | DEFINED | 5 |       |
| MINERALS TECHNOLOGIES,   |        |           |         |           |    |         |   |       |
| INC.                     | EQUITY | 603158106 | 3,867   | 60,811    | SH | SOLE    | 1 | 60    |
| MIPS TECHNOLOGIES INC    | EQUITY | 604567107 | 150     | 40,122    | SH | SOLE    | 1 | 40    |
| MIRANT CORP              | EQUITY | 60467R100 | 32,153  | 820,702   | SH | SOLE    | 1 | 820   |
| MIRANT CORP NEW          | EQUITY | 60467R100 | 241     | 6,161     | SH | SOLE    | 2 | 6     |
| MIRANT CORP NEW          | EQUITY | 60467R118 | 4       | 240       | SH | DEFINED | 4 |       |
| MIRANT CORP NEW          | EQUITY | 60467R118 | 1       | 78        | SH | DEFINED | 5 |       |
| MISSION WEST PROPERTIES  | EQUITY | 605203108 | 675     | 61,548    | SH | SOLE    | 1 | 61    |
| MITCHAM INDS INC         | EQUITY | 606501104 | 1,695   | 99,264    | SH | SOLE    | 2 | 99    |
| MITCHAM INDUSTRIES INC   | EQUITY | 606501104 | 152     | 8,874     | SH | SOLE    | 1 | 8     |
| MITSUBISHI UFJ FINL      |        |           |         |           |    |         |   |       |
| GROUP IN                 | EQUITY | 606822104 | 3       | 338       | SH | DEFINED | 4 |       |
| MKS INSTRUMENTS, INC.    | EQUITY | 55306N104 | 988     | 45,135    | SH | SOLE    | 1 | 45    |

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|  |        |           |        |         |    |         |   |     |
|--|--------|-----------|--------|---------|----|---------|---|-----|
| MOBILE MINI INC.                         | EQUITY | 60740F105 | 627    | 31,365  | SH | SOLE    | 1 | 31  |
| MOBILE TELESYSTEMS OJSC                  | EQUITY | 607409109 | 15     | 200     | SH | DEFINED | 4 |     |
| MOBILE TELESYSTEMS-SP<br>ADR             | EQUITY | 607409109 | 18,681 | 243,210 | SH | SOLE    | 1 | 243 |
| MODINE MANUFACTURING CO.                 | EQUITY | 607828100 | 1,284  | 103,826 | SH | SOLE    | 1 | 103 |
| MOHAWK INDUSTRIES, INC.                  | EQUITY | 608190104 | 8,323  | 129,849 | SH | SOLE    | 1 | 129 |
| MOLECULAR INSIGHT<br>PHARMACEUTICALS INC | EQUITY | 60852M104 | 88     | 16,015  | SH | SOLE    | 1 | 16  |
| MOLEX INC                                | EQUITY | 608554101 | 4      | 158     | SH | SOLE    | 2 |     |
| MOLEX, INC.                              | EQUITY | 608554101 | 1,490  | 61,058  | SH | SOLE    | 1 | 61  |
| MOLINA HEALTHCARE INC                    | EQUITY | 60855R100 | 320    | 13,157  | SH | SOLE    | 1 | 13  |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 3,310  | 60,917  | SH | SOLE    | 1 | 60  |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 9      | 159     | SH | SOLE    | 2 |     |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 10     | 179     | SH | DEFINED | 4 |     |
| MOMENTA PHARMACEUTICALS<br>INC           | EQUITY | 60877T100 | 273    | 22,229  | SH | SOLE    | 1 | 22  |
| MONARCH CASINO & RESOR                   | EQUITY | 609027107 | 135    | 11,409  | SH | SOLE    | 1 | 11  |
| MONMOUTH REIT -CL A                      | EQUITY | 609720107 | 115    | 17,912  | SH | SOLE    | 1 | 17  |
| MONOGRAM BIOSCIENCES INC                 | EQUITY | 60975U108 | 5      | 4,350   | SH | DEFINED | 5 |     |
| MONOLITHIC POWER<br>SYSTEMS INC          | EQUITY | 609839105 | 511    | 23,638  | SH | SOLE    | 1 | 23  |
| MONOLITHIC PWR SYS INC                   | EQUITY | 609839105 | 1,518  | 70,200  | SH | SOLE    | 2 | 70  |
| MONOLITHIC PWR SYS INC                   | EQUITY | 609839105 | 22     | 1,000   | SH | DEFINED | 4 |     |
| MONOLITHIC PWR SYS INC                   | EQUITY | 609839105 | 46     | 2,150   | SH | DEFINED | 5 |     |
| MONOTYPE IMAGING<br>HOLDINGS INC         | EQUITY | 61022P100 | 166    | 13,645  | SH | SOLE    | 1 | 13  |
| MONRO MUFFLER BRAKE IN                   | EQUITY | 610236101 | 229    | 14,748  | SH | SOLE    | 1 | 14  |
| MONSANTO CO                              | EQUITY | 61166W101 | 44,208 | 349,633 | SH | SOLE    | 1 | 349 |
| MONSANTO CO NEW                          | EQUITY | 61166W101 | 12,856 | 101,677 | SH | SOLE    | 2 | 101 |
| MONSANTO CO NEW                          | EQUITY | 61166W101 | 153    | 1,211   | SH | DEFINED | 4 |     |
| MONSANTO CO NEW                          | EQUITY | 61166W101 | 147    | 1,163   | SH | DEFINED | 5 |     |
| MONSTER WORLDWIDE INC                    | EQUITY | 611742107 | 2,297  | 111,431 | SH | SOLE    | 1 | 111 |
| MONSTER WORLDWIDE INC                    | EQUITY | 611742107 | 3      | 141     | SH | SOLE    | 2 |     |
| MONSTER WORLDWIDE INC                    | EQUITY | 611742107 | 19     | 900     | SH | DEFINED | 5 |     |
| MONTEREY GOURMET FOODS<br>INC            | EQUITY | 612570101 | 4      | 1,900   | SH | DEFINED | 4 |     |
| MONTPELIER RE HOLDINGS<br>LTD            | EQUITY | G62185106 | 3      | 200     | SH | DEFINED | 5 |     |
| MOODYS CORP                              | EQUITY | 615369105 | 8      | 231     | SH | SOLE    | 2 |     |
| MOODYS CORP                              | EQUITY | 615369105 | 87     | 2,525   | SH | DEFINED | 5 |     |
| MOODY'S CORP.                            | EQUITY | 615369105 | 7,153  | 207,681 | SH | SOLE    | 1 | 207 |
| MOOG INC.                                | EQUITY | 615394202 | 1,438  | 38,608  | SH | SOLE    | 1 | 38  |
| MORGAN STANLEY                           | EQUITY | 617446448 | 21,131 | 585,821 | SH | SOLE    | 1 | 585 |
| MORGAN STANLEY                           | EQUITY | 617446448 | 18,468 | 741,083 | SH | SOLE    | 2 | 741 |
| MORGAN STANLEY                           | EQUITY | 61745P866 | 7      | 550     | SH | DEFINED | 4 |     |
| MORGAN STANLEY                           | EQUITY | 61745P668 | 4      | 350     | SH | DEFINED | 4 |     |
| MORGAN STANLEY                           | EQUITY | 617446448 | 6      | 178     | SH | DEFINED | 4 |     |
| MORGAN STANLEY                           | EQUITY | 617446448 | 134    | 3,720   | SH | DEFINED | 5 |     |
| MORGAN STANLEY                           | EQUITY | 61745P429 | 14     | 1,750   | SH | DEFINED | 5 |     |
| MORGAN STANLEY                           | EQUITY | 61745P437 | 5      | 544     | SH | DEFINED | 5 |     |
| MORGAN STANLEY EMER<br>MKTS DEB          | EQUITY | 61744H105 | 17     | 1,780   | SH | DEFINED | 5 |     |
| MORGANS HOTEL GROUP CO                   | EQUITY | 61748W108 | 252    | 24,448  | SH | SOLE    | 1 | 24  |
| MORNINGSTAR INC                          | EQUITY | 617700109 | 27     | 371     | SH | SOLE    | 1 |     |
| MORNINGSTAR INC                          | EQUITY | 617700109 | 713    | 9,900   | SH | SOLE    | 2 | 9   |
| MOSAIC CO                                | EQUITY | 61945A107 | 880    | 596,700 | SH | SOLE    | 2 | 596 |
| MOSAIC CO                                | EQUITY | 61945A107 | 1,364  | 9,428   | SH | DEFINED | 4 |     |
| MOSAIC CO                                | EQUITY | 61945A107 | 43     | 300     | SH | DEFINED | 5 |     |
| MOSAIC CO COM                            | EQUITY | 61945A107 | 9,348  | 64,600  | SH | SOLE    | 3 | 2   |
| MOSAIC CO/THE                            | EQUITY | 61945A107 | 1,137  | 7,861   | SH | SOLE    | 1 | 7   |

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|                                   |        |           |        |           |    |         |   |       |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| MOTOROLA INC                      | EQUITY | 620076109 | 19     | 2,564     | SH | SOLE    | 2 | 2     |
| MOTOROLA INC                      | EQUITY | 620076109 | 11     | 1,454     | SH | DEFINED | 4 |       |
| MOTOROLA INC                      | EQUITY | 620076109 | 322    | 43,836    | SH | DEFINED | 5 |       |
| MOTOROLA, INC.                    | EQUITY | 620076109 | 10,328 | 1,407,145 | SH | SOLE    | 1 | 1,407 |
| MOVADO GROUP, INC.                | EQUITY | 624580106 | 285    | 14,414    | SH | SOLE    | 1 | 14    |
| MOVE INC                          | EQUITY | 62458M108 | 271    | 116,239   | SH | SOLE    | 1 | 116   |
| MPS GROUP INC                     | EQUITY | 553409103 | 3,225  | 303,425   | SH | SOLE    | 1 | 303   |
| MRV COMMUNICATIONS, INC.          | EQUITY | 553477100 | 169    | 142,386   | SH | SOLE    | 1 | 142   |
| MSC INDL DIRECT INC               | EQUITY | 553530106 | 8      | 181       | SH | DEFINED | 4 |       |
| MSC INDUSTRIAL DIRECT<br>CO.      | EQUITY | 553530106 | 4,862  | 110,219   | SH | SOLE    | 1 | 110   |
| MSC SOFTWARE CORPORATION          | EQUITY | 553531104 | 447    | 40,705    | SH | SOLE    | 1 | 40    |
| MSCI INC                          | EQUITY | 55354G100 | 37     | 1,013     | SH | SOLE    | 1 | 1     |
| MSCI INC                          | EQUITY | 55354G100 | 5      | 135       | SH | DEFINED | 5 |       |
| MTS SYSTEMS CORP.                 | EQUITY | 553777103 | 570    | 15,887    | SH | SOLE    | 1 | 15    |
| MUELLER INDUSTRIES, INC.          | EQUITY | 624756102 | 1,082  | 33,611    | SH | SOLE    | 1 | 33    |
| MUELLER WATER PRODUCTS<br>INC     | EQUITY | 624758108 | 842    | 104,297   | SH | SOLE    | 1 | 104   |
| MUELLER WATER PRODUCTS<br>INC     | EQUITY | 624758207 | 16     | 1,862     | SH | SOLE    | 1 | 1     |
| MULTI-COLOR CORP                  | EQUITY | 625383104 | 181    | 8,602     | SH | SOLE    | 1 | 8     |
| MULTI-FINELINE<br>ELECTRONIX IN   | EQUITY | 62541B101 | 218    | 7,861     | SH | SOLE    | 1 | 7     |
| MURPHY OIL CORP                   | EQUITY | 626717102 | 531    | 5,416     | SH | SOLE    | 2 | 5     |
| MURPHY OIL CORP.                  | EQUITY | 626717102 | 15,906 | 162,223   | SH | SOLE    | 1 | 162   |
| MV OIL TR                         | EQUITY | 553859109 | 306    | 10,657    | SH | DEFINED | 4 |       |
| MVC CAPITAL INC                   | EQUITY | 553829102 | 301    | 22,010    | SH | SOLE    | 1 | 22    |
| MWI VETERINARY SUPPLY<br>INC      | EQUITY | 55402X105 | 308    | 9,289     | SH | SOLE    | 1 | 9     |
| MWI VETERINARY SUPPLY<br>INC      | EQUITY | 55402X105 | 2,437  | 73,600    | SH | SOLE    | 2 | 73    |
| MWI VETERINARY SUPPLY<br>INC      | EQUITY | 55402X105 | 10     | 300       | SH | DEFINED | 5 |       |
| MYERS INDUSTRIES, INC.            | EQUITY | 628464109 | 209    | 25,641    | SH | SOLE    | 1 | 25    |
| MYLAN INC                         | EQUITY | 628530206 | 18,571 | 20,530    | SH | SOLE    | 1 | 20    |
| MYLAN INC                         | EQUITY | 628530107 | 6,068  | 502,746   | SH | SOLE    | 2 | 502   |
| MYLAN INC                         | EQUITY | 628530107 | 237    | 19,668    | SH | DEFINED | 4 |       |
| MYLAN INC                         | EQUITY | 628530107 | 55     | 4,550     | SH | DEFINED | 5 |       |
| MYLAN INC FORMERLY<br>MYLAN L     | EQUITY | 628530206 | 771    | 877       | SH | SOLE    | 2 |       |
| MYLAN INC.                        | EQUITY | 628530107 | 1,588  | 131,526   | SH | SOLE    | 1 | 131   |
| MYRIAD GENETICS INC               | EQUITY | 62855J104 | 1,841  | 40,436    | SH | SOLE    | 1 | 40    |
| MYRIAD GENETICS INC               | EQUITY | 62855J104 | 9      | 200       | SH | DEFINED | 5 |       |
| NABI BIOPHARMACEUTICALS           | EQUITY | 629519109 | 185    | 46,941    | SH | SOLE    | 1 | 46    |
| NABI BIOPHARMACEUTICALS           | EQUITY | 629519109 | 2      | 400       | SH | DEFINED | 4 |       |
| NABORS INDS INC COM (F)           | EQUITY | G6359F103 | 6,986  | 141,900   | SH | SOLE    | 3 | 7     |
| NABORS INDUSTRIES LTD             | EQUITY | G6359F103 | 16     | 320       | SH | SOLE    | 2 |       |
| NABORS INDUSTRIES LTD             | EQUITY | G6359F103 | 22     | 450       | SH | DEFINED | 4 |       |
| NABORS INDUSTRIES LTD             | EQUITY | G6359F103 | 17     | 337       | SH | DEFINED | 5 |       |
| NACCO INDUSTRIES, INC.<br>CLASS A | EQUITY | 629579103 | 400    | 5,378     | SH | SOLE    | 1 | 5     |
| NALCO HOLDING CO                  | EQUITY | 62985Q101 | 71     | 3,356     | SH | SOLE    | 1 | 3     |
| NANOSPHERE INC                    | EQUITY | 63009F105 | 92     | 11,680    | SH | SOLE    | 1 | 11    |
| NAPCO SEC SYS INC                 | EQUITY | 630402105 | 1      | 225       | SH | DEFINED | 4 |       |
| NARA BANCORP INC                  | EQUITY | 63080P105 | 222    | 20,644    | SH | SOLE    | 1 | 20    |
| NASB FINL INC                     | EQUITY | 628968109 | 55     | 3,093     | SH | SOLE    | 1 | 3     |
| NASDAQ OMX GROUP INC              | EQUITY | 631103108 | 2,501  | 94,200    | SH | SOLE    | 2 | 94    |

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|  |        |           |        |         |    |         |   |     |
|--|--------|-----------|--------|---------|----|---------|---|-----|
| NASDAQ OMX GROUP INC                   | EQUITY | 631103108 | 10     | 386     | SH | DEFINED | 4 |     |
| NASDAQ OMX GROUP/THE                   | EQUITY | 631103108 | 2,783  | 104,838 | SH | SOLE    | 1 | 104 |
| NASHFINCH CO.                          | EQUITY | 631158102 | 395    | 11,536  | SH | SOLE    | 1 | 11  |
| NATCO GROUP INC                        | EQUITY | 63227W203 | 988    | 18,112  | SH | SOLE    | 1 | 18  |
| NATIONAL BEVERAGE CORP.                | EQUITY | 635017106 | 71     | 9,740   | SH | SOLE    | 1 | 9   |
| NATIONAL BK GREECE S A                 | EQUITY | 633643408 | 11     | 1,251   | SH | DEFINED | 4 |     |
| NATIONAL CINEMEDIA INC                 | EQUITY | 635309107 | 406    | 38,108  | SH | SOLE    | 1 | 38  |
| NATIONAL CINEMEDIA INC                 | EQUITY | 635309107 | 20     | 1,900   | SH | SOLE    | 2 | 1   |
| NATIONAL CITY CORP                     | EQUITY | 635405103 | 4      | 864     | SH | SOLE    | 2 |     |
| NATIONAL CITY CORP                     | EQUITY | 635405103 | 3      | 550     | SH | DEFINED | 4 |     |
| NATIONAL CITY CORP                     | EQUITY | 635405103 | 5      | 1,000   | SH | DEFINED | 5 |     |
| NATIONAL CITY CORP.                    | EQUITY | 635405103 | 1,606  | 336,786 | SH | SOLE    | 1 | 336 |
| NATIONAL COAL CORP                     | EQUITY | 632381208 | 206    | 23,254  | SH | SOLE    | 1 | 23  |
| NATIONAL FINANCIAL PARTNERS            | EQUITY | 63607P208 | 709    | 35,787  | SH | SOLE    | 1 | 35  |
| NATIONAL FINL PARTNERS CORP            | EQUITY | 63607P208 | 4      | 200     | SH | DEFINED | 4 |     |
| NATIONAL FUEL GAS CO N J               | EQUITY | 636180101 | 116    | 1,950   | SH | DEFINED | 5 |     |
| NATIONAL FUEL GAS CO.                  | EQUITY | 636180101 | 11,330 | 190,492 | SH | SOLE    | 1 | 190 |
| NATIONAL GRID PLC                      | EQUITY | 636274300 | 29     | 445     | SH | DEFINED | 4 |     |
| NATIONAL HEALTHCARE CORP               | EQUITY | 635906100 | 352    | 7,688   | SH | SOLE    | 1 | 7   |
| NATIONAL INSTRS CORP                   | EQUITY | 636518102 | 6      | 202     | SH | DEFINED | 4 |     |
| NATIONAL INSTRUMENTS CORP.             | EQUITY | 636518102 | 3,739  | 131,804 | SH | SOLE    | 1 | 131 |
| NATIONAL INTERSTATE CORP               | EQUITY | 63654U100 | 102    | 5,565   | SH | SOLE    | 1 | 5   |
| NATIONAL OILWELL VARCO INC             | EQUITY | 637071101 | 25,343 | 285,648 | SH | SOLE    | 1 | 285 |
| NATIONAL OILWELL VARCO INC             | EQUITY | 637071101 | 4,882  | 55,022  | SH | SOLE    | 2 | 55  |
| NATIONAL OILWELL VARCO INC             | EQUITY | 637071101 | 138    | 1,553   | SH | DEFINED | 4 |     |
| NATIONAL OILWELL VARCO INC             | EQUITY | 637071101 | 314    | 3,541   | SH | DEFINED | 5 |     |
| NATIONAL PENN BANCSHARES INC           | EQUITY | 637138108 | 90     | 6,765   | SH | DEFINED | 4 |     |
| NATIONAL PENN BANCSHARES, INC.         | EQUITY | 637138108 | 956    | 72,001  | SH | SOLE    | 1 | 72  |
| NATIONAL PRESTO INDUSTRIES             | EQUITY | 637215104 | 261    | 4,067   | SH | SOLE    | 1 | 4   |
| NATIONAL RESEARCH CORP                 | EQUITY | 637372103 | 41     | 1,549   | SH | SOLE    | 1 | 1   |
| NATIONAL RETAIL PROPERTIES I           | EQUITY | 637417106 | 524    | 25,090  | SH | DEFINED | 4 |     |
| NATIONAL RETAIL PROPERTIES INC         | EQUITY | 637417106 | 10,871 | 520,124 | SH | SOLE    | 1 | 520 |
| NATIONAL SEMICONDUCTOR COR             | EQUITY | 637640103 | 102    | 4,945   | SH | SOLE    | 2 | 4   |
| NATIONAL SEMICONDUCTOR CORP            | EQUITY | 637640103 | 4      | 202     | SH | DEFINED | 4 |     |
| NATIONAL SEMICONDUCTOR CORP.           | EQUITY | 637640103 | 3,650  | 177,689 | SH | SOLE    | 1 | 177 |
| NATIONAL WESTERN LIFE INS. CO. CLASS A | EQUITY | 638522102 | 448    | 2,049   | SH | SOLE    | 1 | 2   |
| NATIONWIDE FINANCIAL SERVICES          | EQUITY | 638612101 | 73     | 1,529   | SH | SOLE    | 1 | 1   |
| NATIONWIDE HEALTH PPTYS INC            | EQUITY | 638620104 | 47     | 1,500   | SH | DEFINED | 5 |     |

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|                                |        |             |        |           |    |         |   |       |
|--------------------------------|--------|-------------|--------|-----------|----|---------|---|-------|
| NATIONWIDE HEALTH PROPERTIES   | EQUITY | 638620104   | 15,665 | 497,451   | SH | SOLE    | 1 | 497   |
| NATURAL GAS SERVICES GROUP INC | EQUITY | 63886Q109   | 334    | 10,950    | SH | SOLE    | 1 | 10    |
| NATURAL RESOURCE PARTNERS L    | EQUITY | 63900P103   | 29     | 700       | SH | DEFINED | 4 |       |
| NATUS MEDICAL INC              | EQUITY | 639050103   | 1,987  | 94,872    | SH | SOLE    | 1 | 94    |
| NATUS MEDICAL INC DEL COM      | EQUITY | 639050103   | 3,581  | 171,000   | SH | SOLE    | 3 | 17    |
| NAUTILUS INC                   | EQUITY | 63910B102   | 105    | 20,639    | SH | SOLE    | 1 | 20    |
| NAVIGANT CONSULTING CO.        | EQUITY | 63935N107   | 2,919  | 149,254   | SH | SOLE    | 1 | 149   |
| NAVIGATORS GROUP INC           | EQUITY | 638904102   | 645    | 11,931    | SH | SOLE    | 1 | 11    |
| NAVIOS MARITIME HOLDINGS INC   | EQUITY | Y62196103   | 162    | 16,750    | SH | DEFINED | 5 |       |
| NAVTEQ CORP                    | EQUITY | 63936L100   | 14,986 | 194,628   | SH | SOLE    | 1 | 194   |
| NBT BANCORP INC                | EQUITY | 628778102   | 93     | 4,500     | SH | DEFINED | 4 |       |
| NBT BANCORP, INC.              | EQUITY | 628778102   | 599    | 29,069    | SH | SOLE    | 1 | 29    |
| NBTY INC                       | EQUITY | 628782104   | 3,084  | 96,200    | SH | SOLE    | 2 | 96    |
| NBTY, INC.                     | EQUITY | 628782104   | 3,882  | 121,097   | SH | SOLE    | 1 | 121   |
| NCI BUILDING SYS INC           | EQUITY | 628852105   | 10     | 279       | SH | DEFINED | 5 |       |
| NCI BUILDING SYSTEMS, INC.     | EQUITY | 628852105   | 657    | 17,877    | SH | SOLE    | 1 | 17    |
| NCI INC                        | EQUITY | 62886K104   | 135    | 5,890     | SH | SOLE    | 1 | 5     |
| NCR CORP NEW                   | EQUITY | 6.2886E+112 | 7      | 282       | SH | DEFINED | 5 |       |
| NCR CORP.                      | EQUITY | 6.2886E+112 | 9,856  | 391,123   | SH | SOLE    | 1 | 391   |
| NECTAR THERAPEUTICS            | EQUITY | 640268108   | 280    | 83,706    | SH | SOLE    | 1 | 83    |
| NEENAH PAPER INC               | EQUITY | 640079109   | 221    | 13,217    | SH | SOLE    | 1 | 13    |
| NEKTAR THERAPEUTICS            | EQUITY | 640268AH1   | 3,462  | 5,000,000 | SH | SOLE    | 1 | 5,000 |
| NEKTAR THERAPEUTICS            | EQUITY | 640268AH1   | 172    | 250,000   | SH | SOLE    | 2 | 250   |
| NELNET INC-CL A                | EQUITY | 64031N108   | 178    | 15,843    | SH | SOLE    | 1 | 15    |
| NEOGEN CORP                    | EQUITY | 640491106   | 299    | 13,051    | SH | SOLE    | 1 | 13    |
| NESS TECHNOLOGIES INC          | EQUITY | 64104X108   | 1,517  | 149,886   | SH | SOLE    | 1 | 149   |
| NESS TECHNOLOGIES INC COM      | EQUITY | 64104X108   | 1,812  | 179,100   | SH | SOLE    | 3 | 17    |
| NET 1 UEPS TECHNOLOGIES IN     | EQUITY | 64107N206   | 851    | 35,000    | SH | SOLE    | 2 | 35    |
| NET 1 UEPS TECHNOLOGIES INC    | EQUITY | 64107N206   | 990    | 40,731    | SH | SOLE    | 1 | 40    |
| NET 1 UEPS TECHNOLOGIES INC    | EQUITY | 64107N206   | 69     | 2,853     | SH | DEFINED | 5 |       |
| NET SERVICOS DE COMUNICACAO    | EQUITY | 64109T201   | 9      | 676       | SH | DEFINED | 4 |       |
| NETAPP INC                     | EQUITY | 64110D104   | 5,079  | 234,484   | SH | SOLE    | 1 | 234   |
| NETAPP INC                     | EQUITY | 64110D104   | 39     | 1,781     | SH | SOLE    | 2 | 1     |
| NETAPP INC                     | EQUITY | 64110D104   | 1      | 50        | SH | DEFINED | 4 |       |
| NETAPP INC                     | EQUITY | 64110D104   | 9      | 426       | SH | DEFINED | 5 |       |
| NETEZZA CORP                   | EQUITY | 64111N101   | 413    | 35,722    | SH | SOLE    | 1 | 35    |
| NETFLIX INC                    | EQUITY | 64110L106   | 3      | 130       | SH | DEFINED | 5 |       |
| NETFLIX.COM INC                | EQUITY | 64110L106   | 3,664  | 140,546   | SH | SOLE    | 1 | 140   |
| NETGEAR INC                    | EQUITY | 64111Q104   | 444    | 32,017    | SH | SOLE    | 1 | 32    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100   | 514    | 15,486    | SH | SOLE    | 1 | 15    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100   | 365    | 11,000    | SH | SOLE    | 2 | 11    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100   | 54     | 1,623     | SH | DEFINED | 5 |       |

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|                                   |        |             |        |           |    |         |   |       |
|-----------------------------------|--------|-------------|--------|-----------|----|---------|---|-------|
| NETSCOUT SYSTEMS INC              | EQUITY | 64115T104   | 285    | 26,683    | SH | SOLE    | 1 | 26    |
| NETSUITE INC                      | EQUITY | 64118Q107   | 132    | 6,438     | SH | SOLE    | 1 | 6     |
| NETSUITE INC                      | EQUITY | 64118Q107   | 2      | 95        | SH | DEFINED | 5 |       |
| NEUBERGER BERMAN INTER<br>MUNI    | EQUITY | 64124P101   | 2      | 150       | SH | DEFINED | 4 |       |
| NEUBERGER BERMAN RE ES<br>SEC F   | EQUITY | 64190A103   | 1      | 133       | SH | DEFINED | 5 |       |
| NEUROCRINE BIOSCIENCES,<br>INC.   | EQUITY | 64125C109   | 146    | 34,805    | SH | SOLE    | 1 | 34    |
| NEUSTAR INC-CLASS A               | EQUITY | 64126X201   | 4,931  | 228,707   | SH | SOLE    | 1 | 228   |
| NEUTRAL TANDEM INC                | EQUITY | 64128B108   | 264    | 15,085    | SH | SOLE    | 1 | 15    |
| NEW AMER HIGH INCOME FD<br>INC    | EQUITY | 641876107   | 266    | 166,456   | SH | DEFINED | 5 |       |
| NEW JERSEY RESOURCES<br>CORP.     | EQUITY | 646025106   | 1,240  | 37,981    | SH | SOLE    | 1 | 37    |
| NEW ORIENTAL ENERGY &<br>CHEM C   | EQUITY | 64758A107   | 13     | 2,500     | SH | DEFINED | 5 |       |
| NEW YORK & CO                     | EQUITY | 649295102   | 192    | 21,030    | SH | SOLE    | 1 | 21    |
| NEW YORK CMNTY BANCORP<br>INC     | EQUITY | 649445103   | 16     | 900       | SH | DEFINED | 5 |       |
| NEW YORK COMMUNITY<br>BANCORP INC | EQUITY | 649445103   | 14,257 | 799,159   | SH | SOLE    | 1 | 799   |
| NEW YORK TIMES CO                 | EQUITY | 650111107   | 3      | 163       | SH | SOLE    | 2 |       |
| NEW YORK TIMES CO.<br>CLASS A     | EQUITY | 650111107   | 976    | 63,447    | SH | SOLE    | 1 | 63    |
| NEWALLIANCE BANCSHARES<br>INC     | EQUITY | 650203102   | 1,228  | 98,370    | SH | SOLE    | 1 | 98    |
| NEWCASTLE INVESTMENT<br>CORP      | EQUITY | 65105M108   | 335    | 47,813    | SH | SOLE    | 1 | 47    |
| NEWCASTLE INVT CORP               | EQUITY | 65105M108   | 34     | 4,900     | SH | DEFINED | 4 |       |
| NEWCASTLE INVT CORP               | EQUITY | 65105M108   | 2      | 300       | SH | DEFINED | 5 |       |
| NEWELL RUBBERMAID INC             | EQUITY | 651229106   | 5      | 315       | SH | SOLE    | 2 |       |
| NEWELL RUBBERMAID INC             | EQUITY | 651229106   | 2      | 107       | SH | DEFINED | 4 |       |
| NEWELL RUBBERMAID INC             | EQUITY | 651229106   | 7      | 400       | SH | DEFINED | 5 |       |
| NEWELL RUBBERMAID, INC.           | EQUITY | 651229106   | 2,050  | 122,120   | SH | SOLE    | 1 | 122   |
| NEWFIELD EXPL CO                  | EQUITY | 651290108   | 34     | 516       | SH | DEFINED | 4 |       |
| NEWFIELD EXPLORATION              | EQUITY | 651290108   | 21,209 | 325,045   | SH | SOLE    | 1 | 325   |
| NEWMARKET CORP                    | EQUITY | 651587107   | 808    | 12,202    | SH | SOLE    | 1 | 12    |
| NEWMONT MINING CORP               | EQUITY | 651639106   | 199    | 3,822     | SH | DEFINED | 5 |       |
| NEWMONT MINING CORP<br>HLDG CO    | EQUITY | 651639106   | 10,708 | 205,289   | SH | SOLE    | 1 | 205   |
| NEWMONT MNG CORP                  | EQUITY | 651639106   | 27     | 516       | SH | SOLE    | 2 |       |
| NEWPARK RESOURCES, INC.           | EQUITY | 651718504   | 640    | 81,384    | SH | SOLE    | 1 | 81    |
| NEWPORT CORP                      | EQUITY | 651824104   | 371    | 32,607    | SH | SOLE    | 1 | 32    |
| NEWS CORP                         | EQUITY | 6.5248E+108 | 37,062 | 2,464,237 | SH | SOLE    | 1 | 2,464 |
| NEWS CORP                         | EQUITY | 6.5248E+108 | 16,497 | 1,096,893 | SH | SOLE    | 2 | 1,096 |
| NEWS CORP                         | EQUITY | 6.5248E+108 | 3      | 200       | SH | DEFINED | 4 |       |
| NEWS CORP                         | EQUITY | 6.5248E+108 | 27     | 1,816     | SH | DEFINED | 5 |       |
| NEWS CORP                         | EQUITY | 6.5248E+207 | 4      | 250       | SH | DEFINED | 5 |       |
| NEWSTAR FINANCIAL INC             | EQUITY | 65251F105   | 128    | 21,667    | SH | SOLE    | 1 | 21    |
| NEWTEK BUSINESS<br>SERVICES INC   | EQUITY | 652526104   | 1,319  | 1,280,683 | SH | SOLE    | 1 | 1,280 |
| NEXEN INC                         | EQUITY | 65334H102   | 16,251 | 405,638   | SH | OTHER   | 1 |       |
| NEXEN INC                         | EQUITY | 65334H102   | 36     | 900       | SH | DEFINED | 5 |       |
| NEXTWAVE WIRELESS INC             | EQUITY | 65337Y102   | 177    | 43,887    | SH | SOLE    | 1 | 43    |
| NFJ DIVID INT & PREM              |        |             |        |           |    |         |   |       |

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|                              |        |           |        |         |    |         |   |     |
|------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| STRTRY                       | EQUITY | 65337H109 | 45     | 2,104   | SH | DEFINED | 4 |     |
| NFJ DIVID INT & PREM         |        |           |        |         |    |         |   |     |
| STRTRY                       | EQUITY | 65337H109 | 23     | 1,098   | SH | DEFINED | 5 |     |
| NGP CAPITAL RESOURCES CO     | EQUITY | 62912R107 | 302    | 19,593  | SH | SOLE    | 1 | 19  |
| NIC INC                      | EQUITY | 62914B100 | 247    | 36,130  | SH | SOLE    | 1 | 36  |
| NIC INC                      | EQUITY | 62914B100 | 14     | 2,000   | SH | DEFINED | 5 |     |
| NICHOLAS APPLGATE            |        |           |        |         |    |         |   |     |
| CV&INC FD                    | EQUITY | 65370G109 | 29     | 2,478   | SH | DEFINED | 4 |     |
| NICHOLAS APPLGATE            |        |           |        |         |    |         |   |     |
| CV&INC FD                    | EQUITY | 65370G109 | 6      | 494     | SH | DEFINED | 5 |     |
| NICHOLAS-APPLGATE CV & INC   | EQUITY | 65370F101 | 228    | 19,281  | SH | DEFINED | 4 |     |
| NICHOLAS-APPLGATE CV & INC   | EQUITY | 65370F101 | 255    | 21,555  | SH | DEFINED | 5 |     |
| NICHOLAS-APPLGT INTL & PRM S | EQUITY | 65370C108 | 10     | 500     | SH | DEFINED | 4 |     |
| NICOR INC                    | EQUITY | 654086107 | 2      | 51      | SH | SOLE    | 2 |     |
| NICOR INC                    | EQUITY | 654086107 | 10     | 245     | SH | DEFINED | 5 |     |
| NICOR, INC.                  | EQUITY | 654086107 | 2,529  | 59,381  | SH | SOLE    | 1 | 59  |
| NIGHTHAWK RADIOLOGY          |        |           |        |         |    |         |   |     |
| HLDS IN                      | EQUITY | 65411N105 | 249    | 35,200  | SH | DEFINED | 5 |     |
| NIGHTHAWK RADIOLOGY          |        |           |        |         |    |         |   |     |
| HOLDINGS INC                 | EQUITY | 65411N105 | 161    | 22,719  | SH | SOLE    | 1 | 22  |
| NII HLDGS INC                | EQUITY | 62913F201 | 8,149  | 171,600 | SH | SOLE    | 2 | 171 |
| NII HLDGS INC                | EQUITY | 62913F201 | 33     | 700     | SH | DEFINED | 5 |     |
| NII HOLDINGS INC-CL B        | EQUITY | 62913F201 | 602    | 12,680  | SH | SOLE    | 1 | 12  |
| NIKE INC                     | EQUITY | 654106103 | 500    | 8,381   | SH | SOLE    | 2 | 8   |
| NIKE INC                     | EQUITY | 654106103 | 36     | 608     | SH | DEFINED | 4 |     |
| NIKE INC                     | EQUITY | 654106103 | 851    | 14,284  | SH | DEFINED | 5 |     |
| NIKE, INC. CLASS B           | EQUITY | 654106103 | 26,330 | 441,703 | SH | SOLE    | 1 | 441 |
| NIPPON TELEG & TEL CORP      | EQUITY | 654624105 | 2      | 96      | SH | DEFINED | 4 |     |
| NISOURCE INC                 | EQUITY | 65473P105 | 6      | 312     | SH | SOLE    | 2 |     |
| NISOURCE INC                 | EQUITY | 65473P105 | 8      | 450     | SH | DEFINED | 4 |     |
| NISOURCE INC                 | EQUITY | 65473P105 | 9      | 500     | SH | DEFINED | 5 |     |
| NISOURCE, INC.               | EQUITY | 65473P105 | 9,742  | 543,642 | SH | SOLE    | 1 | 543 |
| NITROMED INC                 | EQUITY | 654798503 | 135    | 133,346 | SH | SOLE    | 1 | 133 |
| NITROMED INC                 | EQUITY | 654798503 | 1      | 1,000   | SH | DEFINED | 5 |     |
| NL INDS INC                  | EQUITY | 629156407 | 13     | 1,400   | SH | DEFINED | 4 |     |
| NL INDUSTRIES, INC.          | EQUITY | 629156407 | 59     | 6,163   | SH | SOLE    | 1 | 6   |
| NN INC                       | EQUITY | 629337106 | 200    | 14,363  | SH | SOLE    | 1 | 14  |
| NOBLE CORPORATION            | EQUITY | G65422100 | 20     | 306     | SH | SOLE    | 2 |     |
| NOBLE CORPORATION            | EQUITY | G65422100 | 97     | 1,495   | SH | DEFINED | 4 |     |
| NOBLE CORPORATION            | EQUITY | G65422100 | 183    | 2,822   | SH | DEFINED | 5 |     |
| NOBLE ENERGY INC             | EQUITY | 655044105 | 20     | 196     | SH | SOLE    | 2 |     |
| NOBLE ENERGY INC             | EQUITY | 655044105 | 64     | 641     | SH | DEFINED | 4 |     |
| NOBLE ENERGY INC             | EQUITY | 655044105 | 14     | 138     | SH | DEFINED | 5 |     |
| NOBLE ENERGYINC              | EQUITY | 655044105 | 20,440 | 203,262 | SH | SOLE    | 1 | 203 |
| NOKIA CORP                   | EQUITY | 654902204 | 703    | 28,700  | SH | SOLE    | 2 | 28  |
| NOKIA CORP                   | EQUITY | 654902204 | 113    | 4,630   | SH | DEFINED | 4 |     |
| NOKIA CORP                   | EQUITY | 654902204 | 76     | 3,119   | SH | DEFINED | 5 |     |
| NORDIC AMERICAN TANKER       |        |           |        |         |    |         |   |     |
| SHIPP                        | EQUITY | G65773106 | 392    | 10,100  | SH | DEFINED | 5 |     |
| NORDSON CORP.                | EQUITY | 655663102 | 7,903  | 108,417 | SH | SOLE    | 1 | 108 |
| NORDSTROM INC                | EQUITY | 655664100 | 6      | 200     | SH | SOLE    | 2 |     |
| NORDSTROM INC                | EQUITY | 655664100 | 6      | 196     | SH | DEFINED | 4 |     |
| NORDSTROM INC                | EQUITY | 655664100 | 50     | 1,652   | SH | DEFINED | 5 |     |

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|                                   |        |           |        |         |      |         |   |     |
|-----------------------------------|--------|-----------|--------|---------|------|---------|---|-----|
| NORDSTROM, INC.                   | EQUITY | 655664100 | 2,265  | 74,749  | SH   | SOLE    | 1 | 74  |
| NORFOLK SOUTHERN CORP             | EQUITY | 655844108 | 24,027 | 383,397 | SH   | SOLE    | 1 | 383 |
| NORFOLK SOUTHERN CORP             | EQUITY | 655844108 | 27     | 427     | SH   | DEFINED | 4 |     |
| NORFOLK SOUTHERN CORP             | EQUITY | 655844108 | 3      | 47      | SH   | DEFINED | 5 |     |
| NORFOLK SOUTHN CORP               | EQUITY | 655844108 | 1,395  | 22,267  | SH   | SOLE    | 2 | 22  |
| NORTEL NETWORKS CORP              | EQUITY | 656568508 | 145    | 17,646  | SH   | OTHER   | 1 |     |
| NORTEL NETWORKS CORP NEW          | EQUITY | 656568508 | 98     | 11,981  | SH   | SOLE    | 2 | 11  |
| NORTEL NETWORKS CORP NEW          | EQUITY | 656568508 | 2      | 226     | SH   | DEFINED | 4 |     |
| NORTEL NETWORKS CORP NEW          | EQUITY | 656568508 | 11     | 1,370   | SH   | DEFINED | 5 |     |
| NORTH AMERN GALVANZNG<br>COM      | EQUITY | 65686Y109 | 1,869  | 212,600 | SH   | SOLE    | 3 | 21  |
| NORTH AMERN PALLADIUM<br>LTD CALL | EQUITY | 656912902 | 2      | 35      | CALL | DEFINED | 5 |     |
| NORTHEAST UTILITIES               | EQUITY | 664397106 | 9,304  | 364,450 | SH   | SOLE    | 1 | 364 |
| NORTHEAST UTILS                   | EQUITY | 664397106 | 595    | 23,300  | SH   | SOLE    | 2 | 23  |
| NORTHEAST UTILS                   | EQUITY | 664397106 | 3      | 105     | SH   | DEFINED | 5 |     |
| NORTHERN OIL AND GAS INC          | EQUITY | 665531109 | 236    | 17,759  | SH   | SOLE    | 1 | 17  |
| NORTHERN TR CORP                  | EQUITY | 665859104 | 3      | 37      | SH   | DEFINED | 4 |     |
| NORTHERN TR CORP COM              | EQUITY | 665859104 | 3,099  | 45,200  | SH   | SOLE    | 3 | 1   |
| NORTHERN TRUST CORP               | EQUITY | 665859104 | 385    | 5,618   | SH   | SOLE    | 2 | 5   |
| NORTHERN TRUST CORP.              | EQUITY | 665859104 | 10,235 | 149,262 | SH   | SOLE    | 1 | 149 |
| NORTHFIELD BANCORP INC            | EQUITY | 66611L105 | 192    | 17,817  | SH   | SOLE    | 1 | 17  |
| NORTHFIELD BANCORP INC<br>NEW     | EQUITY | 66611L105 | 39     | 3,600   | SH   | DEFINED | 5 |     |
| NORTHGATE MINERALS CORP           | EQUITY | 666416102 | 2      | 800     | SH   | DEFINED | 5 |     |
| NORTHGATE MINERALS CORP<br>CALL   | EQUITY | 666416902 | 1      | 15      | CALL | DEFINED | 5 |     |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 198    | 2,959   | SH   | SOLE    | 2 | 2   |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 65     | 973     | SH   | DEFINED | 5 |     |
| NORTHROP GRUMMAN CORP.            | EQUITY | 666807102 | 49,920 | 746,193 | SH   | SOLE    | 1 | 746 |
| NORTHSTAR RLTY FIN CORP           | EQUITY | 66704R100 | 5      | 650     | SH   | DEFINED | 4 |     |
| NORTHSTAR RLTY FIN CORP           | EQUITY | 66704R100 | 2      | 220     | SH   | DEFINED | 5 |     |
| NORTHWEST AIRLINES CORP           | EQUITY | 667280408 | 54     | 8,081   | SH   | SOLE    | 1 | 8   |
| NORTHWEST AIRLS CORP              | EQUITY | 667280408 | 7      | 986     | SH   | DEFINED | 4 |     |
| NORTHWEST BANCORP INC.            | EQUITY | 667328108 | 337    | 15,453  | SH   | SOLE    | 1 | 15  |
| NORTHWEST NAT GAS CO              | EQUITY | 667655104 | 194    | 4,188   | SH   | DEFINED | 4 |     |
| NORTHWEST NATURAL GAS<br>CO.      | EQUITY | 667655104 | 1,107  | 23,929  | SH   | SOLE    | 1 | 23  |
| NORTHWEST PIPE CO                 | EQUITY | 667746101 | 462    | 8,281   | SH   | SOLE    | 1 | 8   |
| NORTHWESTERN CORP                 | EQUITY | 668074305 | 897    | 35,305  | SH   | SOLE    | 1 | 35  |
| NOVA BIOSOURCE FUELS INC          | EQUITY | 65488W103 | 3      | 5,063   | SH   | DEFINED | 5 |     |
| NOVA CHEMICALS CORP               | EQUITY | 66977W109 | 650    | 26,275  | SH   | OTHER   | 1 |     |
| NOVARTIS A G                      | EQUITY | 66987V109 | 44     | 803     | SH   | DEFINED | 4 |     |
| NOVARTIS A G                      | EQUITY | 66987V109 | 128    | 2,318   | SH   | DEFINED | 5 |     |
| NOVATEL WIRELESS INC              | EQUITY | 66987M604 | 319    | 28,706  | SH   | SOLE    | 1 | 28  |
| NOVAVAX INC                       | EQUITY | 670002104 | 118    | 47,243  | SH   | SOLE    | 1 | 47  |
| NOVELL INC                        | EQUITY | 670006105 | 2      | 402     | SH   | SOLE    | 2 |     |
| NOVELL, INC .                     | EQUITY | 670006105 | 901    | 152,966 | SH   | SOLE    | 1 | 152 |
| NOVELLUS SYS INC                  | EQUITY | 670008101 | 947    | 44,714  | SH   | SOLE    | 2 | 44  |
| NOVELLUS SYS INC                  | EQUITY | 670008101 | 17     | 800     | SH   | DEFINED | 5 |     |
| NOVELLUS SYSTEMS, INC.            | EQUITY | 670008101 | 921    | 43,449  | SH   | SOLE    | 1 | 43  |
| NOVEN PHARMACEUTICALS,<br>INC.    | EQUITY | 670009109 | 240    | 22,488  | SH   | SOLE    | 1 | 22  |
| NPS PHARMACEUTICALS<br>INC.       | EQUITY | 62936P103 | 190    | 42,761  | SH   | SOLE    | 1 | 42  |
| NRG ENERGY INC                    | EQUITY | 629377508 | 13,107 | 305,527 | SH   | SOLE    | 1 | 305 |

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|                                      |                    |        |            |         |   |     |
|--------------------------------------|--------------------|--------|------------|---------|---|-----|
| NRG ENERGY INC                       | EQUITY 629377508   | 107    | 2,500 SH   | SOLE    | 2 | 2   |
| NRG ENERGY INC                       | EQUITY 629377508   | 4      | 100 SH     | DEFINED | 5 |     |
| NSTAR                                | EQUITY 6.7019E+111 | 21,173 | 626,041 SH | SOLE    | 1 | 626 |
| NTELOS HOLDINGS CORP                 | EQUITY 67020Q107   | 687    | 27,075 SH  | SOLE    | 1 | 27  |
| NTN BUZZTIME INC                     | EQUITY 629410309   | 16     | 45,639 SH  | SOLE    | 1 | 45  |
| NU SKIN ENTERPRISES,<br>INC. CLASS A | EQUITY 67018T105   | 669    | 44,859 SH  | SOLE    | 1 | 44  |
| NUANCE COMMUNICATIONS<br>INC         | EQUITY 67020Y100   | 956    | 61,000 SH  | SOLE    | 2 | 61  |
| NUCOR CORP                           | EQUITY 670346105   | 635    | 8,507 SH   | SOLE    | 2 | 8   |
| NUCOR CORP                           | EQUITY 670346105   | 15     | 204 SH     | DEFINED | 4 |     |
| NUCOR CORP                           | EQUITY 670346105   | 99     | 1,321 SH   | DEFINED | 5 |     |
| NUCOR CORP.                          | EQUITY 670346105   | 9,319  | 124,797 SH | SOLE    | 1 | 124 |
| NUSTAR ENERGY LP                     | EQUITY 67058H102   | 1,801  | 38,000 SH  | SOLE    | 1 | 38  |
| NUSTAR ENERGY LP                     | EQUITY 67058H102   | 92     | 1,942 SH   | DEFINED | 4 |     |
| NUSTAR ENERGY LP                     | EQUITY 67058H102   | 24     | 500 SH     | DEFINED | 5 |     |
| NUTRI/SYSTEM INC                     | EQUITY 67069D108   | 391    | 27,670 SH  | SOLE    | 1 | 27  |
| NUVASIVE INC                         | EQUITY 670704105   | 2,587  | 57,918 SH  | SOLE    | 1 | 57  |
| NUVASIVE INC COM                     | EQUITY 670704105   | 607    | 13,600 SH  | SOLE    | 3 | 1   |
| NUVEEN ARIZ DIVID<br>ADVANTAGE       | EQUITY 67071P107   | 10     | 730 SH     | DEFINED | 5 |     |
| NUVEEN CA DIV ADV MUNI<br>FD 3       | EQUITY 67070Y109   | 17     | 1,340 SH   | DEFINED | 5 |     |
| NUVEEN CALIF MUN VALUE<br>FD         | EQUITY 67062C107   | 16     | 1,630 SH   | DEFINED | 4 |     |
| NUVEEN CONN PREM INCOME<br>MUN       | EQUITY 67060D107   | 12     | 900 SH     | DEFINED | 5 |     |
| NUVEEN CORE EQUITY<br>ALPHA FUN      | EQUITY 67090X107   | 7      | 500 SH     | DEFINED | 5 |     |
| NUVEEN DIV ADVANTAGE<br>MUN FD       | EQUITY 67070F100   | 26     | 1,760 SH   | DEFINED | 4 |     |
| NUVEEN DIVERSIFIED DIV<br>INCM       | EQUITY 6706EP105   | 31     | 2,539 SH   | DEFINED | 5 |     |
| NUVEEN DIVID ADVANTAGE<br>MUN F      | EQUITY 67066V101   | 1      | 85 SH      | DEFINED | 4 |     |
| NUVEEN EQUITY PREM ADV<br>FD         | EQUITY 6706ET107   | 8      | 500 SH     | DEFINED | 5 |     |
| NUVEEN EQUITY PREM<br>INCOME FD      | EQUITY 6706ER101   | 71     | 4,728 SH   | DEFINED | 5 |     |
| NUVEEN FLTNG RTE INCM<br>OPP FD      | EQUITY 6706EN100   | 5      | 500 SH     | DEFINED | 4 |     |
| NUVEEN GA DIV ADV MUN<br>FD 2        | EQUITY 67072B107   | 10     | 733 SH     | DEFINED | 5 |     |
| NUVEEN GBL VL<br>OPPORTUNITIES       | EQUITY 6706EH103   | 21     | 1,155 SH   | DEFINED | 5 |     |
| NUVEEN GLB GOVT<br>ENHANCED IN       | EQUITY 67073C104   | 22     | 1,384 SH   | DEFINED | 5 |     |
| NUVEEN INSD PREM INCOME<br>MUN       | EQUITY 6706D8104   | 19     | 1,674 SH   | DEFINED | 5 |     |
| NUVEEN INVT QUALITY MUN<br>FD I      | EQUITY 6.7062E+107 | 19     | 1,400 SH   | DEFINED | 4 |     |
| NUVEEN MULT CURR ST GV<br>INCM       | EQUITY 67090N109   | 14     | 778 SH     | DEFINED | 5 |     |
| NUVEEN MULTI STRAT INC<br>& GR       | EQUITY 67073B106   | 70     | 7,300 SH   | DEFINED | 4 |     |
| NUVEEN MULTI STRAT INC<br>& GR       | EQUITY 67073B106   | 10     | 998 SH     | DEFINED | 5 |     |
| NUVEEN MULTI STRAT INC<br>GR FD      | EQUITY 67073D102   | 41     | 4,157 SH   | DEFINED | 5 |     |
| NUVEEN MUN VALUE FD INC              | EQUITY 670928100   | 15     | 1,524 SH   | DEFINED | 4 |     |
| NUVEEN MUN VALUE FD INC              | EQUITY 670928100   | 4      | 466 SH     | DEFINED | 5 |     |
| NUVEEN N C DIV ADV FD 2              | EQUITY 67071D104   | 95     | 7,411 SH   | DEFINED | 4 |     |

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|                                       |                  |        |            |              |   |
|---------------------------------------|------------------|--------|------------|--------------|---|
| NUVEEN N C PREM INCOME<br>MUN F       | EQUITY 67060P100 | 95     | 7,569 SH   | DEFINED      | 4 |
| NUVEEN NC DIV ADV MUN<br>FD 3         | EQUITY 67072D103 | 94     | 7,035 SH   | DEFINED      | 4 |
| NUVEEN NC DIVID<br>ADVANTAGE MU       | EQUITY 67069N106 | 125    | 8,790 SH   | DEFINED      | 4 |
| NUVEEN OHIO QUALITY<br>INCOME M       | EQUITY 670980101 | 7      | 519 SH     | DEFINED      | 4 |
| NUVEEN PERFORMANCE PLUS<br>MUN        | EQUITY 67062P108 | 5      | 400 SH     | DEFINED      | 4 |
| NUVEEN PREM INCOME MUN<br>FD          | EQUITY 67062T100 | 4      | 325 SH     | DEFINED      | 4 |
| NUVEEN PREM INCOME MUN<br>FD 2        | EQUITY 67063W102 | 5      | 415 SH     | DEFINED      | 4 |
| NUVEEN PREMIER INSD MUN<br>INCO       | EQUITY 670987106 | 399    | 31,650 SH  | DEFINED      | 4 |
| NUVEEN QUALITY PFD<br>INCOME FD       | EQUITY 67072C105 | 13     | 1,300 SH   | DEFINED      | 4 |
| NUVEEN QUALITY PFD<br>INCOME FD       | EQUITY 67071S101 | 38     | 4,056 SH   | DEFINED      | 5 |
| NUVEEN SELECT TAX FREE<br>INCM        | EQUITY 67063X100 | 3      | 189 SH     | DEFINED      | 4 |
| NUVEEN SELECT TAX FREE<br>INCM        | EQUITY 67062F100 | 19     | 1,330 SH   | DEFINED      | 5 |
| NUVEEN SR INCOME FD                   | EQUITY 67067Y104 | 38     | 5,773 SH   | DEFINED      | 5 |
| NUVEEN TAX ADV FLTG<br>RATE FUN       | EQUITY 6706EV102 | 2      | 333 SH     | DEFINED      | 5 |
| NVE CORP                              | EQUITY 629445206 | 133    | 4,203 SH   | SOLE         | 1 |
| NVE CORP                              | EQUITY 629445206 | 6      | 200 SH     | DEFINED      | 5 |
| NVIDIA CORP                           | EQUITY 67066G104 | 10,114 | 540,283 SH | SOLE         | 1 |
| NVIDIA CORP                           | EQUITY 67066G104 | 3,627  | 193,732 SH | SOLE         | 2 |
| NVIDIA CORP                           | EQUITY 67066G104 | 40     | 2,118 SH   | DEFINED      | 4 |
| NVIDIA CORP                           | EQUITY 67066G104 | 91     | 4,885 SH   | DEFINED      | 5 |
| NVIDIA CORP CALL                      | EQUITY 67066G904 | 26     | 35         | CALL DEFINED | 5 |
| NVR, INC.                             | EQUITY 62944T105 | 6,558  | 13,114 SH  | SOLE         | 1 |
| NXSTAGE MEDICAL INC                   | EQUITY 67072V103 | 71     | 18,599 SH  | SOLE         | 1 |
| NYMAGIC, INC.                         | EQUITY 629484106 | 77     | 4,027 SH   | SOLE         | 1 |
| NYMEX HOLDINGS INC                    | EQUITY 62948N104 | 1,375  | 16,277 SH  | SOLE         | 1 |
| NYMEX HOLDINGS INC                    | EQUITY 62948N104 | 42     | 500 SH     | DEFINED      | 5 |
| NYSE EURONEXT                         | EQUITY 629491101 | 5,333  | 105,271 SH | SOLE         | 1 |
| NYSE EURONEXT                         | EQUITY 629491101 | 152    | 3,001 SH   | SOLE         | 2 |
| NYSE EURONEXT                         | EQUITY 629491101 | 190    | 3,742 SH   | DEFINED      | 4 |
| NYSE EURONEXT                         | EQUITY 629491101 | 220    | 4,339 SH   | DEFINED      | 5 |
| O REILLY AUTOMOTIVE INC               | EQUITY 686091109 | 40     | 1,775 SH   | DEFINED      | 5 |
| OBAGI MEDICAL PRODUCTS<br>INC         | EQUITY 67423R108 | 137    | 16,065 SH  | SOLE         | 1 |
| OCCIDENTAL PETE CORP                  | EQUITY 674599105 | 7,732  | 86,043 SH  | SOLE         | 2 |
| OCCIDENTAL PETE CORP DEL              | EQUITY 674599105 | 116    | 1,287 SH   | DEFINED      | 4 |
| OCCIDENTAL PETE CORP DEL              | EQUITY 674599105 | 379    | 4,218 SH   | DEFINED      | 5 |
| OCCIDENTAL PETROLEUM<br>CORP.         | EQUITY 674599105 | 35,560 | 395,730 SH | SOLE         | 1 |
| OCEANEERING<br><br>INTERNATIONAL, INC | EQUITY 675232102 | 98     | 1,269 SH   | SOLE         | 1 |
| OCEANEERING INTL INC                  | EQUITY 675232102 | 27     | 350 SH     | DEFINED      | 5 |
| OCEANFIRST FINANCIAL                  |                  |        |            |              |   |

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|                         |                  |       |            |              |   |     |
|-------------------------|------------------|-------|------------|--------------|---|-----|
| CORP                    | EQUITY 675234108 | 145   | 8,006 SH   | SOLE         | 1 | 8   |
| OCEANFREIGHT INC        | EQUITY Y64202107 | 2     | 100 SH     | DEFINED      | 5 |     |
| O'CHARLEY'S INC.        | EQUITY 670823103 | 165   | 16,408 SH  | SOLE         | 1 | 16  |
| OCWEN FINANCIAL CORP    | EQUITY 675746309 | 150   | 32,261 SH  | SOLE         | 1 | 32  |
| ODYSSEY HEALTHCARE INC  | EQUITY 67611V101 | 289   | 29,664 SH  | SOLE         | 1 | 29  |
| ODYSSEY MARINE          |                  |       |            |              |   |     |
| EXPLORATION             | EQUITY 676118102 | 172   | 43,552 SH  | SOLE         | 1 | 43  |
| ODYSSEY MARINE          |                  |       |            |              |   |     |
| EXPLORATION I           | EQUITY 676118102 | 11    | 2,748 SH   | DEFINED      | 5 |     |
| ODYSSEY RE HLDGS CORP   | EQUITY 67612W108 | 780   | 21,970 SH  | SOLE         | 1 | 21  |
| OFFICE DEPOT INC        | EQUITY 676220106 | 3     | 311 SH     | SOLE         | 2 |     |
| OFFICE DEPOT INC        | EQUITY 676220106 | 252   | 23,033 SH  | DEFINED      | 5 |     |
| OFFICE DEPOT, INC.      | EQUITY 676220106 | 1,318 | 120,480 SH | SOLE         | 1 | 120 |
| OFFICEMAX INC           | EQUITY 67622P101 | 1,092 | 78,548 SH  | SOLE         | 1 | 78  |
| OGE ENERGY CORP.        | EQUITY 670837103 | 6,838 | 215,647 SH | SOLE         | 1 | 215 |
| OIL STATES              |                  |       |            |              |   |     |
| INTERNATIONAL INC       | EQUITY 678026105 | 83    | 1,309 SH   | SOLE         | 1 | 1   |
| OIL STATES INTL INC     | EQUITY 678026105 | 761   | 12,000 SH  | SOLE         | 2 | 12  |
| OIL SVC HOLDERS TR      | EQUITY 678002106 | 22    | 100 SH     | DEFINED      | 4 |     |
| OILSANDS QUEST INC      | EQUITY 678046103 | 971   | 149,423 SH | SOLE         | 1 | 149 |
| OILSANDS QUEST INC      | EQUITY 678046103 | 12    | 1,800 SH   | DEFINED      | 5 |     |
| OLD DOMINION FGHT LINE  |                  |       |            |              |   |     |
| COM                     | EQUITY 679580100 | 714   | 23,800 SH  | SOLE         | 3 | 2   |
| OLD DOMINION FREIGHT    |                  |       |            |              |   |     |
| LINE                    | EQUITY 679580100 | 2,181 | 72,661 SH  | SOLE         | 1 | 72  |
|                         |                  |       |            |              |   |     |
| OLD MUTUAL CLAYMORE LNG |                  |       |            |              |   |     |
| SHT                     | EQUITY 68003N103 | 13    | 1,000 SH   | DEFINED      | 5 |     |
| OLD NATL BANCORP        | EQUITY 680033107 | 855   | 59,971 SH  | SOLE         | 1 | 59  |
| OLD REPUBLIC INTL CORP. | EQUITY 680223104 | 6,400 | 540,538 SH | SOLE         | 1 | 540 |
| OLD SECOND BANCORP INC  | EQUITY 680277100 | 145   | 12,449 SH  | SOLE         | 1 | 12  |
| OLIN CORP.              | EQUITY 680665205 | 6,297 | 240,511 SH | SOLE         | 1 | 240 |
| OLYMPIC STEEL INC       | EQUITY 68162K106 | 2,383 | 31,385 SH  | SOLE         | 1 | 31  |
| OLYMPIC STEEL INC       | EQUITY 68162K106 | 8     | 100 SH     | DEFINED      | 5 |     |
| OLYMPIC STEEL INC CALL  | EQUITY 68162K906 | 1     | 2          | CALL DEFINED | 5 |     |
| OLYMPIC STEEL INC COM   | EQUITY 68162K106 | 3,340 | 44,000 SH  | SOLE         | 3 | 4   |
| OM GROUP INC            | EQUITY 670872100 | 907   | 27,663 SH  | SOLE         | 1 | 27  |
| OM GROUP INC            | EQUITY 670872100 | 2     | 50 SH      | DEFINED      | 4 |     |
| OMEGA FLEX INC          | EQUITY 682095104 | 43    | 2,819 SH   | SOLE         | 1 | 2   |
| OMEGA HEALTHCARE        |                  |       |            |              |   |     |
| INVESTORS               | EQUITY 681936100 | 1,044 | 62,692 SH  | SOLE         | 1 | 62  |
| OMEGA HEALTHCARE INVS   |                  |       |            |              |   |     |
| INC                     | EQUITY 681936100 | 7     | 400 SH     | DEFINED      | 5 |     |
| OMEGA NAVIGATION        |                  |       |            |              |   |     |
| ENTERPRISES             | EQUITY Y6476R105 | 11    | 650 SH     | DEFINED      | 5 |     |
| OMEGA PROTEIN CORP      | EQUITY 68210P107 | 249   | 16,633 SH  | SOLE         | 1 | 16  |
| OMEGA PROTEIN CORP COM  | EQUITY 68210P107 | 2,589 | 173,200 SH | SOLE         | 3 | 17  |
| OMNICARE, INC.          | EQUITY 681904108 | 7,461 | 284,552 SH | SOLE         | 1 | 284 |
| OMNICELL INC            | EQUITY 68213N109 | 393   | 29,812 SH  | SOLE         | 1 | 29  |
| OMNICOM GROUP           | EQUITY 681919106 | 190   | 4,224 SH   | SOLE         | 2 | 4   |
| OMNICOM GROUP INC       | EQUITY 681919106 | 7     | 158 SH     | DEFINED      | 4 |     |
| OMNICOM GROUP INC       | EQUITY 681919106 | 2     | 36 SH      | DEFINED      | 5 |     |
| OMNICOM GROUP, INC.     | EQUITY 681919106 | 8,723 | 194,373 SH | SOLE         | 1 | 194 |
| OMNITURE INC            | EQUITY 68212S109 | 1,049 | 56,509 SH  | SOLE         | 1 | 56  |
| OMNITURE INC            | EQUITY 68212S109 | 7     | 400 SH     | DEFINED      | 5 |     |
| OMNIVISION TECHNOLOGIE  | EQUITY 682128103 | 559   | 46,242 SH  | SOLE         | 1 | 46  |
| OMRIX                   |                  |       |            |              |   |     |

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|                              |        |           |         |           |    |         |   |       |
|------------------------------|--------|-----------|---------|-----------|----|---------|---|-------|
| BIOPHARMACEUTICALS           |        |           |         |           |    |         |   |       |
| INC                          | EQUITY | 681989109 | 204     | 12,947    | SH | SOLE    | 1 | 12    |
| ON ASSIGNMENT INC            | EQUITY | 682159108 | 257     | 32,081    | SH | SOLE    | 1 | 32    |
| ON SEMICONDUCTOR CORP        | EQUITY | 682189105 | 2,033   | 221,750   | SH | SOLE    | 2 | 221   |
| ON SEMICONDUCTOR CORP        | EQUITY | 682189105 | 28      | 3,000     | SH | DEFINED | 4 |       |
| ON SEMICONDUCTOR CORPORATION |        |           |         |           |    |         |   |       |
|                              | EQUITY | 682189105 | 84      | 9,130     | SH | SOLE    | 1 | 9     |
| ON TRACK INNOVATION LTD      | EQUITY | M8791A109 | 2       | 1,000     | SH | DEFINED | 5 |       |
| ONE LIBERTY PROPERTIES INC   |        |           |         |           |    |         |   |       |
|                              | EQUITY | 682406103 | 118     | 7,233     | SH | SOLE    | 1 | 7     |
| ONEOK INC NEW                | EQUITY | 682680103 | 44      | 907       | SH | DEFINED | 5 |       |
| ONEOK PARTNERS LP            | EQUITY | 68268N103 | 39      | 700       | SH | DEFINED | 4 |       |
| ONEOK PARTNERS LP            | EQUITY | 68268N103 | 17      | 300       | SH | DEFINED | 5 |       |
| ONEOK, INC.                  | EQUITY | 682680103 | 11,942  | 244,555   | SH | SOLE    | 1 | 244   |
| ONLINE RESOURCES CORP        | EQUITY | 68273G101 | 218     | 26,109    | SH | SOLE    | 1 | 26    |
| ONYX PHARMACEUTICALS INC     | EQUITY | 683399109 | 1,792   | 50,348    | SH | SOLE    | 1 | 50    |
| OPEN JT STK CO-VIMPEL COMMUN |        |           |         |           |    |         |   |       |
|                              | EQUITY | 68370R109 | 44      | 1,491     | SH | DEFINED | 4 |       |
| OPEN TEXT CORP               | EQUITY | 683715106 | 173     | 5,398     | SH | OTHER   | 1 |       |
| OPEN TEXT CORP               | EQUITY | 683715106 | 4       | 134       | SH | DEFINED | 4 |       |
| OPKO HEALTH INC              | EQUITY | 68375N103 | 66      | 43,471    | SH | SOLE    | 1 | 43    |
| OPLINK COMMUNICATIONS INC    |        |           |         |           |    |         |   |       |
|                              | EQUITY | 68375Q403 | 180     | 18,775    | SH | SOLE    | 1 | 18    |
| OPNET TECHNOLOGIES           | EQUITY | 683757108 | 107     | 11,937    | SH | SOLE    | 1 | 11    |
| OPNEXT INC                   | EQUITY | 68375V105 | 93      | 17,274    | SH | SOLE    | 1 | 17    |
| OPTIMER PHARMACEUTICALS INC  |        |           |         |           |    |         |   |       |
|                              | EQUITY | 68401H104 | 178     | 21,907    | SH | SOLE    | 1 | 21    |
| OPTIONSXPRESS HLDGS INC      | EQUITY | 684010101 | 360     | 16,100    | SH | SOLE    | 2 | 16    |
| OPTIONSXPRESS HLDGS INC      | EQUITY | 684010101 | 18      | 807       | SH | DEFINED | 5 |       |
| OPTIONSXPRESS HOLDINGS INC   |        |           |         |           |    |         |   |       |
|                              | EQUITY | 684010101 | 857     | 38,352    | SH | SOLE    | 1 | 38    |
| OPTIUM CORP                  | EQUITY | 68402T107 | 90      | 12,410    | SH | SOLE    | 1 | 12    |
| ORACLE CORP                  | EQUITY | 68389X105 | 12,893  | 671,083   | SH | SOLE    | 2 | 671   |
|                              |        |           |         |           |    |         |   |       |
| ORACLE CORP                  | EQUITY | 68389X105 | 409     | 19,469    | SH | DEFINED | 4 |       |
| ORACLE CORP                  | EQUITY | 68389X105 | 318     | 15,138    | SH | DEFINED | 5 |       |
| ORACLE CORP.                 | EQUITY | 68389X105 | 110,441 | 5,259,075 | SH | SOLE    | 1 | 5,259 |
| ORASURE TECHNOLOGIES INC     | EQUITY | 68554V108 | 159     | 42,438    | SH | SOLE    | 1 | 42    |
| ORBCOMM INC                  | EQUITY | 68555P100 | 163     | 28,638    | SH | SOLE    | 1 | 28    |
| ORBITAL SCIENCES CORP        | EQUITY | 685564106 | 752     | 31,900    | SH | SOLE    | 2 | 31    |
| ORBITAL SCIENCES CORP.       | EQUITY | 685564106 | 1,649   | 69,989    | SH | SOLE    | 1 | 69    |
| ORBITZ WORLDWIDE INC         | EQUITY | 68557K109 | 166     | 33,153    | SH | SOLE    | 1 | 33    |
| O'REILLY AUTOMOTIVE, INC.    |        |           |         |           |    |         |   |       |
|                              | EQUITY | 686091109 | 6,044   | 270,422   | SH | SOLE    | 1 | 270   |
| OREXIGEN THERAPEUTICS INC    |        |           |         |           |    |         |   |       |
|                              | EQUITY | 686164104 | 143     | 18,151    | SH | SOLE    | 1 | 18    |
| ORIENTAL FINANCIAL GROUP     | EQUITY | 68618W100 | 314     | 22,004    | SH | SOLE    | 1 | 22    |
| ORIGIN AGRITECH LIMITED      | EQUITY | G67828106 | 30      | 5,000     | SH | DEFINED | 5 |       |
| ORION ENERGY SYSTEMS INC     | EQUITY | 686275108 | 81      | 8,127     | SH | SOLE    | 1 | 8     |
| ORION ENERGY SYSTEMS INC     | EQUITY | 686275108 | 10      | 1,000     | SH | DEFINED | 4 |       |
| ORION MARINE GROUP INC       | EQUITY | 68628V308 | 276     | 19,536    | SH | SOLE    | 1 | 19    |
| ORITANI FINANCIAL CORP       | EQUITY | 686323106 | 188     | 11,754    | SH | SOLE    | 1 | 11    |
| ORIX CORP                    | EQUITY | 686330101 | 2       | 27        | SH | DEFINED | 4 |       |
| ORLEANS HOMEBUILDERS INC     | EQUITY | 686588104 | 177     | 48,450    | SH | DEFINED | 5 |       |
| ORMAT TECHNOLOGIES INC       | EQUITY | 686688102 | 798     | 16,217    | SH | SOLE    | 1 | 16    |
| ORMAT TECHNOLOGIES INC       | EQUITY | 686688102 | 30      | 611       | SH | DEFINED | 4 |       |
| ORMAT TECHNOLOGIES INC       | EQUITY | 686688102 | 22      | 450       | SH | DEFINED | 5 |       |

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|  |        |           |        |           |    |         |   |       |
|--|--------|-----------|--------|-----------|----|---------|---|-------|
| ORTHOFIX INTERNATIONAL<br>NV                               | EQUITY | N6748L102 | 1,155  | 39,900    | SH | SOLE    | 2 | 39    |
| ORTHOVITA INC  | EQUITY | 68750U102 | 123    | 59,976    | SH | SOLE    | 1 | 59    |
| OSCIENT PHARMACEUTICALS<br>OSCIENT PHARMACEUTICALS<br>CORP | EQUITY | 68812RAC9 | 3,070  | 7,628,000 | SH | SOLE    | 1 | 7,628 |
| OSHKOSH CORP   | EQUITY | 68812R303 | 105    | 74,221    | SH | SOLE    | 1 | 74    |
| OSHKOSH CORP CL B  | EQUITY | 688239201 | 7      | 344       | SH | DEFINED | 5 |       |
| OSI PHARMACEUTICALS  | EQUITY | 688239201 | 3,603  | 174,144   | SH | SOLE    | 1 | 174   |
| OSI SYSTEMS INC  | EQUITY | 671040103 | 2,141  | 51,814    | SH | SOLE    | 1 | 51    |
| OSI SYSTEMS INC  | EQUITY | 671044105 | 305    | 14,250    | SH | SOLE    | 1 | 14    |
| OSI SYSTEMS INC  | EQUITY | 671044105 | 4      | 187       | SH | DEFINED | 5 |       |
| OSIRIS THERAPEUTICS INC                                    | EQUITY | 68827R108 | 174    | 13,524    | SH | SOLE    | 1 | 13    |
| OSIRIS THERAPEUTICS INC                                    | EQUITY | 68827R108 | 13     | 1,000     | SH | DEFINED | 5 |       |
| OTELCO INC   | EQUITY | 688823202 | 20     | 1,225     | SH | DEFINED | 4 |       |
| OTELCO INC   | EQUITY | 688823202 | 3      | 200       | SH | DEFINED | 5 |       |
| OTTER TAIL CORP  | EQUITY | 689648103 | 116    | 3,000     | SH | DEFINED | 4 |       |
| OTTER TAIL CORP  | EQUITY | 689648103 | 4      | 100       | SH | DEFINED | 5 |       |
| OTTER TAIL POWER CO.<br>OUTDOOR CHANNEL<br>HOLDINGS INC    | EQUITY | 689648103 | 1,057  | 27,227    | SH | SOLE    | 1 | 27    |
| OVERSEAS SHIPHOLDING<br>GROUP                              | EQUITY | 690027206 | 102    | 14,573    | SH | SOLE    | 1 | 14    |
| OVERSTOCK.COM  | EQUITY | 690368105 | 4,995  | 62,809    | SH | SOLE    | 1 | 62    |
| OWENS & MINOR INC NEW                                      | EQUITY | 690370101 | 362    | 13,963    | SH | SOLE    | 1 | 13    |
| OWENS & MINOR INC NEW                                      | EQUITY | 690732102 | 2      | 37        | SH | DEFINED | 4 |       |
| OWENS & MINOR, INC.  | EQUITY | 690732102 | 3      | 62        | SH | DEFINED | 5 |       |
| OWENS + MINOR INC NEW                                      | EQUITY | 690732102 | 1,702  | 37,247    | SH | SOLE    | 1 | 37    |
| OWENS CORNING INC  | EQUITY | 690732102 | 153    | 3,350     | SH | SOLE    | 2 | 3     |
| OWENS ILL INC  | EQUITY | 690742101 | 6,882  | 302,526   | SH | SOLE    | 1 | 302   |
| OWENS-ILLINOIS INC   | EQUITY | 690768403 | 49     | 1,170     | SH | DEFINED | 4 |       |
| OWENS-ILLINOIS INC   | EQUITY | 690768403 | 5,362  | 128,621   | SH | SOLE    | 1 | 128   |
| OXFORD INDS INC.   | EQUITY | 691497309 | 247    | 12,887    | SH | SOLE    | 1 | 12    |
| OYO GEOSPACE CORP  | EQUITY | 671074102 | 218    | 3,692     | SH | SOLE    | 1 | 3     |
| P G & E CORP.  | EQUITY | 69331C108 | 31,101 | 783,609   | SH | SOLE    | 1 | 783   |
| P. F. CHANGS CHINA<br>BISTRO INC.                          | EQUITY | 69333Y108 | 489    | 21,889    | SH | SOLE    | 1 | 21    |
| PACCAR INC   | EQUITY | 693718108 | 80     | 1,915     | SH | SOLE    | 2 | 1     |
| PACCAR INC   | EQUITY | 693718108 | 22     | 523       | SH | DEFINED | 5 |       |
| PACCAR, INC  | EQUITY | 693718108 | 14,079 | 336,578   | SH | SOLE    | 1 | 336   |
| PACER INTERNATIONAL INC                                    | EQUITY | 69373H106 | 676    | 31,424    | SH | SOLE    | 1 | 31    |
| PACER INTL INC TENN  | EQUITY | 69373H106 | 11     | 510       | SH | DEFINED | 5 |       |
| PACHOLDER HIGH YIELD FD<br>INC                             | EQUITY | 693742108 | 12     | 1,477     | SH | DEFINED | 4 |       |
| PACHOLDER HIGH YIELD FD<br>INC                             | EQUITY | 693742108 | 111    | 13,356    | SH | DEFINED | 5 |       |
| PACIFIC CAPITAL BANCORP                                    | EQUITY | 69404P101 | 576    | 41,764    | SH | SOLE    | 1 | 41    |
| PACIFIC CONTINENTAL CORP                                   | EQUITY | 69412V108 | 106    | 9,659     | SH | SOLE    | 1 | 9     |
| PACIFIC ETHANOL INC  | EQUITY | 69423U107 | 72     | 40,054    | SH | SOLE    | 1 | 40    |
| PACIFIC SUNWEAR OF CALIF                                   | EQUITY | 694873100 | 5,166  | 605,600   | SH | SOLE    | 2 | 605   |
| PACIFIC SUNWEAR OF<br>CALIFORNIA                           | EQUITY | 694873100 | 1,908  | 223,680   | SH | SOLE    | 1 | 223   |
| PACKAGING CORP OF<br>AMERICA                               | EQUITY | 695156109 | 4,612  | 214,395   | SH | SOLE    | 1 | 214   |
| PACTIV CORP  | EQUITY | 695257105 | 3      | 149       | SH | SOLE    | 2 |       |
| PACTIV CORP  | EQUITY | 695257105 | 7      | 333       | SH | DEFINED | 4 |       |
| PACTIV CORPORATION   | EQUITY | 695257105 | 1,782  | 83,949    | SH | SOLE    | 1 | 83    |
| PACWEST BANCORP  | EQUITY | 695263103 | 4,407  | 296,146   | SH | SOLE    | 1 | 296   |

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|                                      |        |           |       |         |    |         |   |     |
|--------------------------------------|--------|-----------|-------|---------|----|---------|---|-----|
| PAETEC HOLDING CORP                  | EQUITY | 695459107 | 711   | 111,932 | SH | SOLE    | 1 | 111 |
| PAIN THERAPEUTICS INC                | EQUITY | 69562K100 | 246   | 31,132  | SH | SOLE    | 1 | 31  |
| PALL CORP                            | EQUITY | 696429307 | 2,032 | 51,219  | SH | SOLE    | 1 | 51  |
| PALL CORP                            | EQUITY | 696429307 | 5     | 136     | SH | SOLE    | 2 |     |
| PALL CORP                            | EQUITY | 696429307 | 16    | 400     | SH | DEFINED | 5 |     |
| PALM HARBOR HOMES, INC               | EQUITY | 696639103 | 50    | 8,963   | SH | SOLE    | 1 | 8   |
| PALM INC                             | EQUITY | 696643105 | 1,860 | 345,014 | SH | SOLE    | 1 | 345 |
| PALM INC NEW                         | EQUITY | 696643105 | 5     | 1,000   | SH | DEFINED | 5 |     |
| PALOMAR MED<br>TECHNOLOGIES INC      | EQUITY | 697529303 | 2     | 176     | SH | DEFINED | 4 |     |
| PALOMAR MEDICAL<br>TECHNOLOGIES      | EQUITY | 697529303 | 165   | 16,530  | SH | SOLE    | 1 | 16  |
| PAN AMERICAN SILVER CORP             | EQUITY | 697900108 | 92    | 2,667   | SH | OTHER   | 1 |     |
| PAN AMERICAN SILVER CORP             | EQUITY | 697900108 | 657   | 19,000  | SH | SOLE    | 2 | 19  |
| PAN AMERICAN SILVER CORP             | EQUITY | 697900108 | 15    | 441     | SH | DEFINED | 5 |     |
| PANERA BREAD CO                      | EQUITY | 69840W108 | 98    | 2,120   | SH | DEFINED | 4 |     |
| PANERA BREAD CO                      | EQUITY | 69840W108 | 185   | 4,000   | SH | DEFINED | 5 |     |
| PANERA BREAD COMPANY CL<br>A         | EQUITY | 69840W108 | 28    | 611     | SH | SOLE    | 1 |     |
| PANHANDLE OIL AND GAS<br>INC         | EQUITY | 698477106 | 224   | 6,629   | SH | SOLE    | 1 | 6   |
| PANHANDLE OIL AND GAS<br>INC         | EQUITY | 698477106 | 7     | 207     | SH | DEFINED | 4 |     |
| PANTRY INC                           | EQUITY | 698657103 | 214   | 20,120  | SH | SOLE    | 1 | 20  |
| PAPA JOHNS<br>INTERNATIONAL, INC     | EQUITY | 698813102 | 526   | 19,799  | SH | SOLE    | 1 | 19  |
| PAR PHARMACEUTICAL<br>COMPANIES, INC | EQUITY | 69888P106 | 1,804 | 111,182 | SH | SOLE    | 1 | 111 |
| PARAGON SHIPPING INC                 | EQUITY | 69913R309 | 12    | 700     | SH | DEFINED | 5 |     |
| PARAGON SHIPPING INC CL<br>A (F)     | EQUITY | 69913R309 | 871   | 51,900  | SH | SOLE    | 3 | 5   |
| PARALLEL PETE CORP DEL               | EQUITY | 699157103 | 2,957 | 146,900 | SH | SOLE    | 2 | 146 |
| PARALLEL PETROLEUM CORP              | EQUITY | 699157103 | 755   | 37,482  | SH | SOLE    | 1 | 37  |
| PARAMETRIC TECHNOLOGY<br>CORP        | EQUITY | 699173209 | 6,176 | 370,510 | SH | SOLE    | 1 | 370 |
| PARAMETRIC TECHNOLOGY<br>CORP        | EQUITY | 699173209 | 578   | 34,700  | SH | SOLE    | 2 | 34  |
| PAREXEL INTERNATIONAL<br>CORP.       | EQUITY | 699462107 | 1,349 | 51,285  | SH | SOLE    | 1 | 51  |
| PAREXEL INTL CORP                    | EQUITY | 699462107 | 592   | 22,500  | SH | SOLE    | 2 | 22  |
| PARK ELECTROCHEMICAL<br>CORP         | EQUITY | 700416209 | 2     | 65      | SH | DEFINED | 5 |     |
| PARK ELECTROCHEMICAL<br>CORP.        | EQUITY | 700416209 | 448   | 18,433  | SH | SOLE    | 1 | 18  |
| PARK NATIONAL CORP.                  | EQUITY | 700658107 | 539   | 10,007  | SH | SOLE    | 1 | 10  |
| PARK NATL CORP                       | EQUITY | 700658107 | 3     | 52      | SH | DEFINED | 4 |     |
| PARK NATL CORP                       | EQUITY | 700658107 | 117   | 2,174   | SH | DEFINED | 5 |     |
| PARKER DRILLING CO.                  | EQUITY | 701081101 | 1,024 | 102,316 | SH | SOLE    | 1 | 102 |
| PARKER HANNIFIN CORP                 | EQUITY | 701094104 | 156   | 2,191   | SH | SOLE    | 2 | 2   |
| PARKER HANNIFIN CORP.                | EQUITY | 701094104 | 5,088 | 71,347  | SH | SOLE    | 1 | 71  |
| PARKERVISION INC                     | EQUITY | 701354102 | 207   | 20,817  | SH | SOLE    | 1 | 20  |
| PARK-OHIO HOLDINGS CORP              | EQUITY | 700666100 | 109   | 7,400   | SH | SOLE    | 1 | 7   |
| PARKWAY PROPERTIES, INC.             | EQUITY | 70159Q104 | 467   | 13,841  | SH | SOLE    | 1 | 13  |
| PATRIOT CAPITAL FUNDING<br>INC       | EQUITY | 70335Y104 | 117   | 18,754  | SH | SOLE    | 1 | 18  |
| PATRIOT CAPITAL FUNDING              |        |           |       |         |    |         |   |     |

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|                                       |        |           |        |           |    |         |   |       |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| INC                                   | EQUITY | 70335Y104 | 19     | 3,000     | SH | DEFINED | 5 |       |
| PATRIOT COAL CORP                     | EQUITY | 70336T104 | 94     | 616       | SH | SOLE    | 1 |       |
| PATRIOT COAL CORP                     | EQUITY | 70336T104 | 10     | 67        | SH | DEFINED | 4 |       |
| PATRIOT COAL CORP                     | EQUITY | 70336T104 | 2      | 12        | SH | DEFINED | 5 |       |
| PATRIOT COAL CORPORATION              | EQUITY | 70336T104 | 552    | 3,600     | SH | SOLE    | 2 | 3     |
| PATRIOT TRANSPORTATION<br>HOLDING INC | EQUITY | 70337B102 | 115    | 1,438     | SH | SOLE    | 1 | 1     |
| PATTERSON COS INC                     | EQUITY | 703395103 | 36,471 | 1,240,934 | SH | SOLE    | 1 | 1,240 |
| PATTERSON COS INC                     | EQUITY | 703395103 | 4      | 147       | SH | SOLE    | 2 |       |
| PATTERSON UTI ENERGY INC              | EQUITY | 703481101 | 8,560  | 237,500   | SH | SOLE    | 2 | 237   |
| PATTERSON UTI ENERGY INC              | EQUITY | 703481101 | 25     | 702       | SH | DEFINED | 5 |       |
| PATTERSON-UTI ENERGY INC              | EQUITY | 703481101 | 13,045 | 361,052   | SH | SOLE    | 1 | 361   |
| PAYCHEX INC                           | EQUITY | 704326107 | 2,231  | 71,315    | SH | SOLE    | 2 | 71    |
| PAYCHEX INC                           | EQUITY | 704326107 | 151    | 4,816     | SH | DEFINED | 4 |       |
| PAYCHEX INC                           | EQUITY | 704326107 | 13     | 405       | SH | DEFINED | 5 |       |
| PAYCHEX, INC.                         | EQUITY | 704326107 | 6,511  | 208,138   | SH | SOLE    | 1 | 208   |
| PC CONNECTION INC                     | EQUITY | 69318J100 | 80     | 8,595     | SH | SOLE    | 1 | 8     |
| PC MALL INC                           | EQUITY | 69323K100 | 136    | 10,017    | SH | SOLE    | 1 | 10    |
| PC-TEL INC.                           | EQUITY | 69325Q105 | 181    | 18,901    | SH | SOLE    | 1 | 18    |
| PDL BIOPHARMA INC                     | EQUITY | 69329Y104 | 4,076  | 383,779   | SH | SOLE    | 1 | 383   |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 20,771 | 235,895   | SH | SOLE    | 1 | 235   |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 908    | 10,309    | SH | SOLE    | 2 | 10    |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 50     | 566       | SH | DEFINED | 4 |       |
| PEABODY ENERGY CORP                   | EQUITY | 704549104 | 23     | 262       | SH | DEFINED | 5 |       |
| PEAPACK-GLADSTONE FINL                | EQUITY | 704699107 | 165    | 7,519     | SH | SOLE    | 1 | 7     |
| PEARSON PLC                           | EQUITY | 705015105 | 2      | 180       | SH | DEFINED | 4 |       |
| PEDIATRIX MED GROUP                   | EQUITY | 705324101 | 453    | 9,195     | SH | SOLE    | 2 | 9     |
| PEDIATRIX MEDICAL GROUP               | EQUITY | 705324101 | 57     | 1,155     | SH | SOLE    | 1 | 1     |
| PEERLESS MANUFACTURING<br>CO          | EQUITY | 705514107 | 275    | 5,874     | SH | SOLE    | 1 | 5     |
| PEERLESS MFG CO                       | EQUITY | 705514107 | 19     | 400       | SH | DEFINED | 5 |       |
| PEETS COFFEE & TEA INC                | EQUITY | 705560100 | 251    | 12,652    | SH | SOLE    | 1 | 12    |
| PEETS COFFEE & TEA INC                | EQUITY | 705560100 | 305    | 15,400    | SH | DEFINED | 5 |       |
| PEGASYSTEMS INC                       | EQUITY | 705573103 | 176    | 13,063    | SH | SOLE    | 1 | 13    |
| PENFORD CORP                          | EQUITY | 707051108 | 151    | 10,174    | SH | SOLE    | 1 | 10    |
| PENGROWTH ENERGY TR                   | EQUITY | 706902509 | 271    | 13,457    | SH | DEFINED | 4 |       |
| PENGROWTH ENERGY TR                   | EQUITY | 706902509 | 369    | 18,353    | SH | DEFINED | 5 |       |
| PENGROWTH ENERGY TRUST                | EQUITY | 706902509 | 1,187  | 58,728    | SH | OTHER   | 1 |       |
| PENN NATIONAL GAMING,<br>INC.         | EQUITY | 707569109 | 55     | 1,707     | SH | SOLE    | 1 | 1     |
| PENN VA CORP                          | EQUITY | 707882106 | 566    | 7,500     | SH | SOLE    | 2 | 7     |
| PENN VA RESOURCES<br>PARTNERS L       | EQUITY | 707884102 | 3      | 100       | SH | DEFINED | 4 |       |
| PENN VIRGINIA<br>CORPORATION          | EQUITY | 707882106 | 2,841  | 37,673    | SH | SOLE    | 1 | 37    |
| PENN WEST ENERGY TR                   | EQUITY | 707885109 | 634    | 18,722    | SH | DEFINED | 4 |       |
| PENN WEST ENERGY TR                   | EQUITY | 707885109 | 287    | 8,486     | SH | DEFINED | 5 |       |
| PENN WEST ENERGY TRUST                | EQUITY | 707885109 | 554    | 16,306    | SH | OTHER   | 1 |       |
| PENNANTPARK INVESTMENT<br>CORP        | EQUITY | 708062104 | 138    | 19,086    | SH | SOLE    | 1 | 19    |
| PENNEY J C INC                        | EQUITY | 708160106 | 9      | 252       | SH | SOLE    | 2 |       |
| PENNEY J C INC                        | EQUITY | 708160106 | 46     | 1,254     | SH | DEFINED | 5 |       |
| PENNSYLVANIA COMMERCE<br>BANCRP       | EQUITY | 708677109 | 113    | 4,692     | SH | SOLE    | 1 | 4     |
| PENNSYLVANIA RL ESTATE<br>INVT        | EQUITY | 709102107 | 3      | 150       | SH | DEFINED | 5 |       |

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|                                  |        |             |         |           |    |         |   |       |
|----------------------------------|--------|-------------|---------|-----------|----|---------|---|-------|
| PENSKE AUTO GROUP INC            | EQUITY | 70959W103   | 20      | 1,349     | SH | SOLE    | 1 | 1     |
| PENSON WORLDWIDE INC             | EQUITY | 709600100   | 182     | 15,228    | SH | SOLE    | 1 | 15    |
| PENSON WORLDWIDE INC             | EQUITY | 709600100   | 6       | 500       | SH | DEFINED | 5 |       |
| PENTAIR INC                      | EQUITY | 709631105   | 12      | 349       | SH | DEFINED | 5 |       |
| PENTAIR INC.                     | EQUITY | 709631105   | 8,138   | 232,383   | SH | SOLE    | 1 | 232   |
| PEOPLES BANCORP INC              | EQUITY | 709789101   | 177     | 9,330     | SH | SOLE    | 1 | 9     |
| PEOPLES UNITED<br>FINANCIAL INC  | EQUITY | 712704105   | 28      | 1,826     | SH | DEFINED | 4 |       |
| PEOPLE'S UNITED<br>FINANCIAL INC | EQUITY | 712704105   | 179     | 11,463    | SH | SOLE    | 1 | 11    |
| PEOPLES UTD FINL INC             | EQUITY | 712704105   | 2,221   | 142,400   | SH | SOLE    | 2 | 142   |
| PEOPLESUPPORT INC                | EQUITY | 712714302   | 163     | 19,162    | SH | SOLE    | 1 | 19    |
| PEOPLESUPPORT INC                | EQUITY | 712714302   | 14      | 1,606     | SH | DEFINED | 4 |       |
| PEP BOYS-MANNY, MOE &<br>JACK    | EQUITY | 713278109   | 333     | 38,223    | SH | SOLE    | 1 | 38    |
| PEPCO HLDGS INC                  | EQUITY | 713291102   | 6       | 229       | SH | SOLE    | 2 |       |
| PEPCO HOLDINGS INC               | EQUITY | 713291102   | 7,008   | 273,209   | SH | SOLE    | 1 | 273   |
| PEPCO HOLDINGS INC               | EQUITY | 713291102   | 32      | 1,264     | SH | DEFINED | 4 |       |
| PEPSI BOTTLING                   | EQUITY | 713409100   | 7,885   | 282,414   | SH | SOLE    | 1 | 282   |
| PEPSI BOTTLING GROUP INC         | EQUITY | 713409100   | 129     | 4,604     | SH | SOLE    | 2 | 4     |
| PEPSI BOTTLING GROUP INC         | EQUITY | 713409100   | 6       | 200       | SH | DEFINED | 5 |       |
| PEPSIAMERICAS INC                | EQUITY | 71343P200   | 2,726   | 137,821   | SH | SOLE    | 1 | 137   |
| PEPSIAMERICAS INC                | EQUITY | 71343P200   | 70      | 3,550     | SH | SOLE    | 2 | 3     |
| PEPSIAMERICAS INC                | EQUITY | 71343P200   | 20      | 1,000     | SH | DEFINED | 4 |       |
| PEPSICO INC                      | EQUITY | 713448108   | 28,805  | 452,975   | SH | SOLE    | 2 | 452   |
| PEPSICO INC                      | EQUITY | 713448108   | 264     | 4,158     | SH | DEFINED | 4 |       |
| PEPSICO INC                      | EQUITY | 713448108   | 300     | 4,712     | SH | DEFINED | 5 |       |
| PEPSICO, INC.                    | EQUITY | 713448108   | 55,252  | 868,880   | SH | SOLE    | 1 | 868   |
| PERDIGAO S A                     | EQUITY | 71361V303   | 16      | 300       | SH | DEFINED | 5 |       |
| PERFECT WORLD CO LTD             | EQUITY | 71372U104   | 1,287   | 51,500    | SH | SOLE    | 1 | 51    |
| PERFECT WORLD CO LTD<br>SPON ADR | EQUITY | 71372U104   | 642     | 25,700    | SH | SOLE    | 3 | 2     |
| PERFICIENT INC                   | EQUITY | 71375U101   | 280     | 28,962    | SH | SOLE    | 1 | 28    |
| PERFICIENT INC COM               | EQUITY | 71375U101   | 2,323   | 240,500   | SH | SOLE    | 3 | 24    |
| PERICOM SEMICONDUCTOR<br>COM     | EQUITY | 713831105   | 1,864   | 125,600   | SH | SOLE    | 3 | 12    |
| PERICOM SEMICONDUCTOR<br>CORP    | EQUITY | 713831105   | 1,282   | 86,384    | SH | SOLE    | 1 | 86    |
| PERINI CORP                      | EQUITY | 713839108   | 813     | 24,607    | SH | SOLE    | 1 | 24    |
| PERKINELMER INC                  | EQUITY | 714046109   | 4       | 135       | SH | SOLE    | 2 |       |
| PERKINELMER INC.                 | EQUITY | 714046109   | 1,428   | 51,282    | SH | SOLE    | 1 | 51    |
| PERMA-FIX ENVIRONMENTAL<br>SVCS  | EQUITY | 714157104   | 43      | 15,000    | SH | DEFINED | 4 |       |
| PERMIAN BASIN RTY TR             | EQUITY | 714236106   | 431     | 16,301    | SH | DEFINED | 4 |       |
| PERMIAN BASIN RTY TR             | EQUITY | 714236106   | 79      | 3,010     | SH | DEFINED | 5 |       |
| PEROT SYSTEM CORP.               | EQUITY | 714265105   | 1,176   | 78,338    | SH | SOLE    | 1 | 78    |
| PERRIGO CO                       | EQUITY | 714290103   | 737     | 23,200    | SH | SOLE    | 2 | 23    |
| PERRIGO CO.                      | EQUITY | 714290103   | 5,757   | 181,193   | SH | SOLE    | 1 | 181   |
| PERRY ELLIS<br>INTERNATIONAL     | EQUITY | 288853104   | 220     | 10,355    | SH | SOLE    | 1 | 10    |
| PETMED EXPRESS INC               | EQUITY | 716382106   | 263     | 21,498    | SH | SOLE    | 1 | 21    |
| PETMED EXPRESS INC               | EQUITY | 716382106   | 2       | 200       | SH | DEFINED | 5 |       |
| PETROBRAS ENERGIA<br>PARTCPTNS   | EQUITY | 71646M102   | 9       | 760       | SH | DEFINED | 5 |       |
| PETRO-CANADA                     | EQUITY | 7.1644E+106 | 9,419   | 168,315   | SH | OTHER   | 1 |       |
| PETRO-CDA                        | EQUITY | 7.1644E+106 | 3       | 60        | SH | DEFINED | 5 |       |
| PETROCHINA CO LTD                | EQUITY | 7.1646E+104 | 8       | 60        | SH | DEFINED | 5 |       |
| PETROHAWK ENERGY CORP            | EQUITY | 716495106   | 238     | 5,144     | SH | SOLE    | 1 | 5     |
| PETROHAWK ENERGY CORP            | EQUITY | 716495106   | 56      | 1,200     | SH | DEFINED | 5 |       |
| PETROLEO BRASILEIRO<br>S.A. ADR  | EQUITY | 71654V408   | 277,187 | 3,913,410 | SH | SOLE    | 1 | 3,913 |

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|                                       |        |             |        |           |      |         |   |       |
|---------------------------------------|--------|-------------|--------|-----------|------|---------|---|-------|
| PETROLEO BRASILEIRO SA                | EQUITY | 71654V101   | 16,387 | 282,776   | SH   | SOLE    | 1 | 282   |
| PETROLEO BRASILEIRO SA<br>PETRO       | EQUITY | 71654V408   | 188    | 2,656     | SH   | DEFINED | 4 |       |
| PETROLEO BRASILEIRO SA<br>PETRO       | EQUITY | 71654V101   | 2      | 42        | SH   | DEFINED | 4 |       |
| PETROLEO BRASILEIRO SA<br>PETRO       | EQUITY | 71654V408   | 283    | 4,000     | SH   | DEFINED | 5 |       |
| PETROLEUM DEV CORP                    | EQUITY | 716578109   | 366    | 5,500     | SH   | SOLE    | 2 | 5     |
| PETROLEUM DEVELOPMENT<br>CORP         | EQUITY | 716578109   | 894    | 13,451    | SH   | SOLE    | 1 | 13    |
| PETROQUEST ENERGY INC                 | EQUITY | 716748108   | 1,057  | 39,289    | SH   | SOLE    | 1 | 39    |
| PETROQUEST ENERGY INC                 | EQUITY | 716748108   | 2,556  | 95,000    | SH   | SOLE    | 2 | 95    |
| PETROQUEST ENERGY INC                 | EQUITY | 716748108   | 13     | 500       | SH   | DEFINED | 5 |       |
| PETSMART, INC                         | EQUITY | 716768106   | 6,066  | 304,065   | SH   | SOLE    | 1 | 304   |
| PFIZER INC                            | EQUITY | 717081103   | 19,410 | 1,111,065 | SH   | SOLE    | 2 | 1,111 |
| PFIZER INC                            | EQUITY | 717081103   | 364    | 20,814    | SH   | DEFINED | 4 |       |
| PFIZER INC                            | EQUITY | 717081103   | 872    | 49,940    | SH   | DEFINED | 5 |       |
| PFIZER INC CALL                       | EQUITY | 717081903   | 13     | 100       | CALL | DEFINED | 5 |       |
| PFIZER, INC.                          | EQUITY | 717081103   | 76,470 | 4,377,205 | SH   | SOLE    | 1 | 4,377 |
| PG&E CORP                             | EQUITY | 69331C108   | 35     | 885       | SH   | DEFINED | 4 |       |
| PG+E CORP                             | EQUITY | 69331C108   | 980    | 24,698    | SH   | SOLE    | 2 | 24    |
| PHARMACEUTICAL HLDRS TR               | EQUITY | 71712A206   | 7      | 100       | SH   | DEFINED | 5 |       |
| PHARMACEUTICAL PROD DEV<br>INC        | EQUITY | 717124101   | 7      | 158       | SH   | DEFINED | 5 |       |
| PHARMACEUTICAL PRODUCT<br>DEVELOPMENT | EQUITY | 717124101   | 10,543 | 245,759   | SH   | SOLE    | 1 | 245   |
| PHARMANET DEVELOPMENT<br>GROUP INC    | EQUITY | 717148100   | 276    | 17,507    | SH   | SOLE    | 1 | 17    |
| PHARMASSET INC                        | EQUITY | 71715N106   | 268    | 14,176    | SH   | SOLE    | 1 | 14    |
| PHARMERICA CORP                       | EQUITY | 71714F104   | 622    | 27,554    | SH   | SOLE    | 1 | 27    |
| PHARMERICA CORP                       | EQUITY | 71714F104   | 858    | 38,000    | SH   | SOLE    | 2 | 38    |
| PHASE FORWARD INC                     | EQUITY | 71721R406   | 696    | 38,757    | SH   | SOLE    | 1 | 38    |
| PHH CORP                              | EQUITY | 693320202   | 753    | 49,042    | SH   | SOLE    | 1 | 49    |
| PHI INC                               | EQUITY | 69336T205   | 496    | 12,356    | SH   | SOLE    | 1 | 12    |
| PHILADELPHIA CONS HLDG<br>CORP        | EQUITY | 717528103   | 9      | 252       | SH   | DEFINED | 4 |       |
| PHILADELPHIA CONS.<br>HLDG. CO.       | EQUITY | 717528103   | 58     | 1,693     | SH   | SOLE    | 1 | 1     |
| PHILIP MORRIS<br>INTERNATIONAL INC    | EQUITY | 718172109   | 55,552 | 1,124,770 | SH   | SOLE    | 1 | 1,124 |
| PHILIP MORRIS INTL INC                | EQUITY | 718172109   | 324    | 6,557     | SH   | DEFINED | 4 |       |
| PHILIP MORRIS INTL INC                | EQUITY | 718172109   | 414    | 8,379     | SH   | DEFINED | 5 |       |
| PHILIP MORRIS INTL ORD<br>SHR         | EQUITY | 718172109   | 20,089 | 406,748   | SH   | SOLE    | 2 | 406   |
| PHILLIPS-VAN HEUSEN<br>CORP.          | EQUITY | 718592108   | 4,389  | 119,847   | SH   | SOLE    | 1 | 119   |
| PHOENIX COMPANIES INC                 | EQUITY | 7.1902E+113 | 789    | 103,633   | SH   | SOLE    | 1 | 103   |
| PHOENIX TECHNOLOGIES,<br>LTD.         | EQUITY | 719153108   | 274    | 24,923    | SH   | SOLE    | 1 | 24    |
| PHOENIX TECHNOLOGY LTD<br>COM         | EQUITY | 719153108   | 1,280  | 116,400   | SH   | SOLE    | 3 | 11    |
| PHOTON DYNAMICS                       | EQUITY | 719364101   | 243    | 16,083    | SH   | SOLE    | 1 | 16    |
| PHOTRONICS INC                        | EQUITY | 719405102   | 1,630  | 231,500   | SH   | SOLE    | 2 | 231   |
| PHOTRONICS INC.                       | EQUITY | 719405102   | 267    | 37,944    | SH   | SOLE    | 1 | 37    |
| PICO HOLDINGS INC                     | EQUITY | 693366205   | 637    | 14,656    | SH   | SOLE    | 1 | 14    |
| PIEDMONT NAT GAS INC                  | EQUITY | 720186105   | 3      | 120       | SH   | DEFINED | 4 |       |
| PIEDMONT NAT GAS INC                  | EQUITY | 720186105   | 2      | 77        | SH   | DEFINED | 5 |       |

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|                                   |        |           |        |            |              |   |     |
|-----------------------------------|--------|-----------|--------|------------|--------------|---|-----|
| PIEDMONT NATURAL GAS<br>CO., INC. | EQUITY | 720186105 | 7,978  | 304,954 SH | SOLE         | 1 | 304 |
| PIER 1 IMPORTS INC                | EQUITY | 720279108 | 16     | 4,700 SH   | DEFINED      | 5 |     |
| PIER 1 IMPORTS, INC.              | EQUITY | 720279108 | 277    | 80,657 SH  | SOLE         | 1 | 80  |
| PIKE ELECTRIC CORP                | EQUITY | 721283109 | 254    | 15,318 SH  | SOLE         | 1 | 15  |
| PILGRIMS PRIDE CORP               | EQUITY | 721467108 | 80     | 6,125 SH   | DEFINED      | 4 |     |
| PILGRIMS PRIDE CORP CALL          | EQUITY | 721467908 | 2      | 10         | CALL DEFINED | 4 |     |
| PILGRIMS PRIDE CORP.              | EQUITY | 721467108 | 531    | 40,855 SH  | SOLE         | 1 | 40  |
| PIMCO CORPORATE INCOME<br>FD      | EQUITY | 72200U100 | 8      | 565 SH     | DEFINED      | 4 |     |
| PIMCO CORPORATE INCOME<br>FD      | EQUITY | 72200U100 | 227    | 16,100 SH  | DEFINED      | 5 |     |
| PIMCO CORPORATE OPP FD            | EQUITY | 72201B101 | 112    | 8,097 SH   | DEFINED      | 4 |     |
| PIMCO CORPORATE OPP FD            | EQUITY | 72201B101 | 141    | 10,193 SH  | DEFINED      | 5 |     |
| PIMCO FLOATING RATE<br>INCOME F   | EQUITY | 72201H108 | 35     | 2,420 SH   | DEFINED      | 4 |     |
| PIMCO FLOATING RATE<br>INCOME F   | EQUITY | 72201H108 | 31     | 2,155 SH   | DEFINED      | 5 |     |
| PIMCO FLOATING RATE<br>STRGY F    | EQUITY | 72201J104 | 26     | 2,000 SH   | DEFINED      | 4 |     |
| PIMCO FLOATING RATE<br>STRGY F    | EQUITY | 72201J104 | 7      | 500 SH     | DEFINED      | 5 |     |
| PIMCO GLOBAL STOCKSPLS<br>INCM    | EQUITY | 722011103 | 8      | 400 SH     | DEFINED      | 5 |     |
| PIMCO HIGH INCOME FD              | EQUITY | 722014107 | 210    | 17,538 SH  | DEFINED      | 4 |     |
| PIMCO HIGH INCOME FD              | EQUITY | 722014107 | 111    | 9,285 SH   | DEFINED      | 5 |     |
| PIMCO STRATEGIC GBL GOV<br>FD I   | EQUITY | 72200X104 | 32     | 3,306 SH   | DEFINED      | 4 |     |
| PIMCO STRATEGIC GBL GOV<br>FD I   | EQUITY | 72200X104 | 10     | 1,000 SH   | DEFINED      | 5 |     |
| PINNACLE FINANCIAL<br>PARTNERS    | EQUITY | 72346Q104 | 411    | 20,469 SH  | SOLE         | 1 | 20  |
| PINNACLE WEST CAP CORP            | EQUITY | 723484101 | 4      | 114 SH     | SOLE         | 2 |     |
| PINNACLE WEST CAP CORP            | EQUITY | 723484101 | 5      | 165 SH     | DEFINED      | 5 |     |
| PINNACLE WEST CAPITAL<br>CORP.    | EQUITY | 723484101 | 9,751  | 316,908 SH | SOLE         | 1 | 316 |
| PIONEER DRILLING CO               | EQUITY | 723655106 | 4      | 200 SH     | DEFINED      | 4 |     |
| PIONEER DRILLING CO COM           | EQUITY | 723655106 | 2,383  | 126,700 SH | SOLE         | 3 | 12  |
| PIONEER DRILLING COMPANY          | EQUITY | 723655106 | 1,936  | 102,903 SH | SOLE         | 1 | 102 |
| PIONEER FLOATING RATE TR          | EQUITY | 72369J102 | 10     | 720 SH     | DEFINED      | 4 |     |
| PIONEER HIGH INCOME TR            | EQUITY | 72369H106 | 7      | 487 SH     | DEFINED      | 4 |     |
| PIONEER HIGH INCOME TR            | EQUITY | 72369H106 | 146    | 10,472 SH  | DEFINED      | 5 |     |
| PIONEER MUN & EQUITY<br>INCOME    | EQUITY | 723761102 | 4      | 361 SH     | DEFINED      | 5 |     |
| PIONEER MUN HIGH INCOME<br>TR     | EQUITY | 723763108 | 67     | 5,000 SH   | DEFINED      | 5 |     |
| PIONEER NAT RES CO                | EQUITY | 723787107 | 4      | 54 SH      | DEFINED      | 4 |     |
| PIONEER NATURAL<br>RESOURCES CORP | EQUITY | 723787107 | 21,939 | 280,261 SH | SOLE         | 1 | 280 |
| PIPER JAFFRAY COS                 | EQUITY | 724078100 | 498    | 16,968 SH  | SOLE         | 1 | 16  |
| PITNEY BOWES INC                  | EQUITY | 724479100 | 158    | 4,636 SH   | SOLE         | 2 | 4   |
| PITNEY BOWES, INC.                | EQUITY | 724479100 | 13,188 | 386,742 SH | SOLE         | 1 | 386 |
| PLAINS ALL AMERN<br>PIPELINE L    | EQUITY | 726503105 | 131    | 2,900 SH   | DEFINED      | 4 |     |
| PLAINS ALL AMERN<br>PIPELINE L    | EQUITY | 726503105 | 9      | 200 SH     | DEFINED      | 5 |     |

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|                                  |                  |        |            |         |   |     |
|----------------------------------|------------------|--------|------------|---------|---|-----|
| PLAINS EXPL& PRODTN CO           | EQUITY 726505100 | 1      | 16 SH      | DEFINED | 4 |     |
| PLAINS EXPLORATION &<br>PRODUCT  | EQUITY 726505100 | 18,313 | 250,970 SH | SOLE    | 1 | 250 |
| PLANTRONICS, INC.                | EQUITY 727493108 | 3,516  | 157,532 SH | SOLE    | 1 | 157 |
| PLAYBOY ENTERPRISES,<br>INC.     | EQUITY 728117300 | 95     | 19,320 SH  | SOLE    | 1 | 19  |
| PLEXUS CORP.                     | EQUITY 729132100 | 1,063  | 38,411 SH  | SOLE    | 1 | 38  |
| PLUG POWER INC                   | EQUITY 72919P103 | 171    | 72,574 SH  | SOLE    | 1 | 72  |
| PLUM CREEK TIMBER CO INC         | EQUITY 729251108 | 10,000 | 234,132 SH | SOLE    | 1 | 234 |
| PLUM CREEK TIMBER CO INC         | EQUITY 729251108 | 8      | 195 SH     | SOLE    | 2 |     |
| PLUM CREEK TIMBER CO INC         | EQUITY 729251108 | 60     | 1,412 SH   | DEFINED | 4 |     |
| PLUM CREEK TIMBER CO INC         | EQUITY 729251108 | 253    | 5,923 SH   | DEFINED | 5 |     |
| PLX TECHNOLOGY, INC.             | EQUITY 693417107 | 195    | 25,497 SH  | SOLE    | 1 | 25  |
| PMA CAPITAL CORP.                | EQUITY 693419202 | 265    | 28,781 SH  | SOLE    | 1 | 28  |
| PMC-SIERRA, INC.                 | EQUITY 69344F106 | 1,514  | 198,110 SH | SOLE    | 1 | 198 |
| PMI GROUP, INC.                  | EQUITY 69344M101 | 529    | 271,370 SH | SOLE    | 1 | 271 |
| PNC FINANCIAL SERVICES           | EQUITY 693475105 | 9,636  | 168,753 SH | SOLE    | 1 | 168 |
| PNC FINL SVCS GROUP INC          | EQUITY 693475105 | 1,140  | 19,963 SH  | SOLE    | 2 | 19  |
| PNC FINL SVCS GROUP INC          | EQUITY 693475105 | 66     | 1,150 SH   | DEFINED | 4 |     |
| PNC FINL SVCS GROUP INC          | EQUITY 693475105 | 6      | 108 SH     | DEFINED | 5 |     |
| PNM RESOURCES INC                | EQUITY 69349H107 | 3,221  | 269,289 SH | SOLE    | 1 | 269 |
| POKERTEK INC                     | EQUITY 730864105 | 3      | 700 SH     | DEFINED | 5 |     |
| POLARIS INDS INC                 | EQUITY 731068102 | 43     | 1,060 SH   | DEFINED | 5 |     |
| POLARIS INDUSTRIES, INC.         | EQUITY 731068102 | 1,205  | 29,852 SH  | SOLE    | 1 | 29  |
| POLO RALPH LAUREN CO             | EQUITY 731572103 | 3,710  | 59,095 SH  | SOLE    | 1 | 59  |
| POLO RALPH LAUREN CORP           | EQUITY 731572103 | 186    | 2,966 SH   | SOLE    | 2 | 2   |
| POLO RALPH LAUREN CORP           | EQUITY 731572103 | 11     | 183 SH     | DEFINED | 5 |     |
| POLYCOM, INC.                    | EQUITY 73172K104 | 6,860  | 281,605 SH | SOLE    | 1 | 281 |
| POLYMET MINING CORP              | EQUITY 731916102 | 1      | 300 SH     | DEFINED | 5 |     |
| POLYONE CORPORATION              | EQUITY 73179P106 | 589    | 84,495 SH  | SOLE    | 1 | 84  |
| POLYPORE INTERNATIONAL<br>INC    | EQUITY 73179V103 | 366    | 14,432 SH  | SOLE    | 1 | 14  |
| POOL CORP                        | EQUITY 73278L105 | 769    | 43,315 SH  | SOLE    | 1 | 43  |
| POOL CORP                        | EQUITY 73278L105 | 622    | 35,000 SH  | SOLE    | 2 | 35  |
| POPULAR INC                      | EQUITY 733174106 | 61     | 9,311 SH   | SOLE    | 1 | 9   |
| PORTFOLIO RECOVERY ASS<br>COM    | EQUITY 73640Q105 | 1,177  | 31,400 SH  | SOLE    | 3 | 3   |
| PORTFOLIO RECOVERY<br>ASSOCIATE  | EQUITY 73640Q105 | 1,138  | 30,354 SH  | SOLE    | 1 | 30  |
| PORTLAND GENERAL<br>ELECTRIC CO  | EQUITY 736508847 | 1,276  | 56,647 SH  | SOLE    | 1 | 56  |
| POSCO                            | EQUITY 693483109 | 15     | 117 SH     | DEFINED | 4 |     |
| POST PROPERTIES, INC.            | EQUITY 737464107 | 1,189  | 39,960 SH  | SOLE    | 1 | 39  |
| POTASH CORP OF<br>SASKATCHEWAN   | EQUITY 73755L107 | 18,393 | 79,839 SH  | OTHER   | 1 |     |
| POTASH CORP SASK INC             | EQUITY 73755L107 | 1,143  | 5,000 SH   | SOLE    | 2 | 5   |
| POTASH CORP SASK INC             | EQUITY 73755L107 | 1,453  | 6,356 SH   | DEFINED | 4 |     |
| POTASH CORP SASK INC             | EQUITY 73755L107 | 140    | 612 SH     | DEFINED | 5 |     |
| POTLATCH CORP NEW                | EQUITY 737630103 | 18     | 400 SH     | DEFINED | 5 |     |
| POWELL INDUSTRIES INC            | EQUITY 739128106 | 338    | 6,707 SH   | SOLE    | 1 | 6   |
| POWER INTEGRATIONS, INC.         | EQUITY 739276103 | 871    | 27,539 SH  | SOLE    | 1 | 27  |
| POWER-ONE , INC.                 | EQUITY 739308104 | 128    | 67,585 SH  | SOLE    | 1 | 67  |
| POWERSECURE<br>INTERNATIONAL INC | EQUITY 73936N105 | 111    | 15,326 SH  | SOLE    | 1 | 15  |
| POWERSECURE INTL INC             | EQUITY 73936N105 | 638    | 87,827 SH  | SOLE    | 2 | 87  |
| POWERSHARES ACTIVE MNG           |                  |        |            |         |   |     |

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|                       |        |           |       |         |    |         |   |
|-----------------------|--------|-----------|-------|---------|----|---------|---|
| ETF T                 | EQUITY | 73935B201 | 39    | 1,493   | SH | DEFINED | 5 |
| POWERSHARES DB CMDTY  |        |           |       |         |    |         |   |
| IDX TRA               | EQUITY | 73935S105 | 92    | 2,063   | SH | DEFINED | 4 |
| POWERSHARES DB CMDTY  |        |           |       |         |    |         |   |
| IDX TRA               | EQUITY | 73935S105 | 1,076 | 24,036  | SH | DEFINED | 5 |
| POWERSHARES DB G10    |        |           |       |         |    |         |   |
| CURCY HAR             | EQUITY | 73935Y102 | 313   | 11,585  | SH | DEFINED | 4 |
| POWERSHARES DB G10    |        |           |       |         |    |         |   |
| CURCY HAR             | EQUITY | 73935Y102 | 4     | 147     | SH | DEFINED | 5 |
| POWERSHARES ETF TR II | EQUITY | 73937B100 | 40    | 1,450   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 2,051 | 104,936 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X468 | 1,819 | 75,099  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X161 | 995   | 33,980  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X807 | 707   | 32,418  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 338   | 19,930  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X575 | 331   | 15,980  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X781 | 165   | 10,440  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X351 | 187   | 7,460   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X856 | 106   | 6,166   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X567 | 290   | 6,142   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X625 | 174   | 5,200   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X732 | 44    | 3,046   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 41    | 2,324   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X690 | 37    | 2,001   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X674 | 42    | 1,897   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X658 | 48    | 1,537   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X609 | 22    | 1,270   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X583 | 60    | 1,240   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X393 | 18    | 741     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 28    | 610     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X773 | 8     | 450     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X484 | 21    | 410     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X278 | 3     | 100     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X385 | 3     | 72      | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST | EQUITY | 73935X153 | 458   | 17,739  | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X575 | 219   | 10,580  | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 140   | 7,175   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X336 | 76    | 4,600   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X278 | 149   | 4,500   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X625 | 137   | 4,071   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X880 | 55    | 3,507   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X807 | 71    | 3,268   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X609 | 34    | 2,031   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X401 | 41    | 1,653   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X633 | 19    | 1,400   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X302 | 10    | 1,154   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X732 | 14    | 1,000   | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 44    | 966     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X708 | 13    | 753     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 11    | 642     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 10    | 600     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X690 | 10    | 540     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X237 | 15    | 500     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X781 | 8     | 500     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X179 | 12    | 435     | SH | DEFINED | 5 |
| POWERSHARES ETF TRUST | EQUITY | 73935X450 | 9     | 378     | SH | DEFINED | 5 |

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|                              |        |           |       |         |      |         |       |
|------------------------------|--------|-----------|-------|---------|------|---------|-------|
| POWERSHARES ETF TRUST        | EQUITY | 73935X856 | 5     | 300     | SH   | DEFINED | 5     |
| POWERSHARES ETF TRUST        | EQUITY | 73935X591 | 5     | 277     | SH   | DEFINED | 5     |
| POWERSHARES ETF TRUST        | EQUITY | 73935X674 | 5     | 215     | SH   | DEFINED | 5     |
| POWERSHARES ETF TRUST        | EQUITY | 73935X658 | 3     | 100     | SH   | DEFINED | 5     |
| POWERSHARES ETF TRUST II     | EQUITY | 73936Q207 | 31    | 1,450   | SH   | DEFINED | 5     |
| POWERSHARES ETF TRUST II     | EQUITY | 73936Q108 | 10    | 400     | SH   | DEFINED | 5     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T623 | 481   | 22,350  | SH   | DEFINED | 4     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T573 | 27    | 1,090   | SH   | DEFINED | 4     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T615 | 9     | 340     | SH   | DEFINED | 4     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T698 | 15    | 330     | SH   | DEFINED | 4     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T805 | 3     | 135     | SH   | DEFINED | 4     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T615 | 112   | 4,100   | SH   | DEFINED | 5     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T425 | 29    | 1,493   | SH   | DEFINED | 5     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T623 | 17    | 778     | SH   | DEFINED | 5     |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T573 | 10    | 400     | SH   | DEFINED | 5     |
| POWERSHARES INDIA ETF TR     | EQUITY | 73935L100 | 31    | 1,598   | SH   | DEFINED | 5     |
| POWERSHARES QQQ              | EQUITY | 73935A104 | 9,520 | 210,760 | SH   | SOLE    | 1 210 |
| POWERSHARES QQQ TRUST        | EQUITY | 73935A104 | 4,033 | 89,288  | SH   | DEFINED | 4     |
| POWERSHARES QQQ TRUST        | EQUITY | 73935A104 | 753   | 16,661  | SH   | DEFINED | 5     |
| POWERSHARES QQQ TRUST CALL   | EQUITY | 73935A904 | 3     | 25      | CALL | DEFINED | 4     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B408 | 1,839 | 45,208  | SH   | DEFINED | 4     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B507 | 542   | 10,241  | SH   | DEFINED | 4     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B101 | 168   | 3,086   | SH   | DEFINED | 4     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B408 | 168   | 4,135   | SH   | DEFINED | 5     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B200 | 32    | 949     | SH   | DEFINED | 5     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B606 | 17    | 500     | SH   | DEFINED | 5     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B101 | 13    | 235     | SH   | DEFINED | 5     |
| POWERSHS DB MULTI SECT COMM  | EQUITY | 73936B705 | 3     | 100     | SH   | DEFINED | 5     |
| POWERSHS DB US DOLLAR INDEX  | EQUITY | 73936D107 | 27    | 1,200   | SH   | DEFINED | 5     |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363109 | 506   | 119,033 | SH   | SOLE    | 1 119 |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363109 | 13    | 3,000   | SH   | DEFINED | 4     |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363109 | 3     | 777     | SH   | DEFINED | 5     |
| POZEN INC.                   | EQUITY | 73941U102 | 257   | 23,592  | SH   | SOLE    | 1 23  |
| PPG INDS INC                 | EQUITY | 693506107 | 11    | 187     | SH   | SOLE    | 2     |

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|   |        |             |         |           |    |         |   |       |
|---|--------|-------------|---------|-----------|----|---------|---|-------|
| PPG INDS INC  | EQUITY | 693506107   | 35      | 602       | SH | DEFINED | 4 |       |
| PPG INDUSTRIES, INC.                                      | EQUITY | 693506107   | 17,076  | 297,639   | SH | SOLE    | 1 | 297   |
| PPL CORP  | EQUITY | 69351T106   | 22      | 424       | SH | SOLE    | 2 |       |
| PPL CORP  | EQUITY | 69351T106   | 367     | 7,016     | SH | DEFINED | 4 |       |
| PPL CORP  | EQUITY | 69351T106   | 52      | 1,000     | SH | DEFINED | 5 |       |
| PPL CORPORATION   | EQUITY | 69351T106   | 8,408   | 160,850   | SH | SOLE    | 1 | 160   |
| PRAXAIR INC   | EQUITY | 74005P104   | 1,892   | 20,076    | SH | SOLE    | 2 | 20    |
| PRAXAIR INC   | EQUITY | 74005P104   | 66      | 705       | SH | DEFINED | 4 |       |
| PRAXAIR INC   | EQUITY | 74005P104   | 177     | 1,874     | SH | DEFINED | 5 |       |
| PRAXAIR, INC.   | EQUITY | 74005P104   | 26,845  | 284,854   | SH | SOLE    | 1 | 284   |
| PRECISION CASTPARTS CORP                                  | EQUITY | 740189105   | 15      | 158       | SH | SOLE    | 2 |       |
| PRECISION CASTPARTS CORP                                  | EQUITY | 740189105   | 87      | 899       | SH | DEFINED | 4 |       |
| PRECISION CASTPARTS CORP                                  | EQUITY | 740189105   | 3       | 33        | SH | DEFINED | 5 |       |
| PRECISION CASTPARTS<br>CORP.                              | EQUITY | 740189105   | 17,310  | 179,619   | SH | SOLE    | 1 | 179   |
| PRECISION DRILLING TRUST<br>PREFORMED LINE PRODUCTS<br>CO | EQUITY | 740215108   | 414     | 15,290    | SH | OTHER   | 1 |       |
| PREMIERE GLOBAL<br>SERVICES INC                           | EQUITY | 740444104   | 99      | 2,446     | SH | SOLE    | 1 | 2     |
| PREMIERWEST BANCORP                                       | EQUITY | 740585104   | 817     | 56,031    | SH | SOLE    | 1 | 56    |
| PREPAID LEGAL SERVICES,<br>INC.                           | EQUITY | 740921101   | 102     | 17,537    | SH | SOLE    | 1 | 17    |
| PRESIDENTIAL LIFE CORP.                                   | EQUITY | 740065107   | 294     | 7,237     | SH | SOLE    | 1 | 7     |
| PRESSTEK INC  | EQUITY | 740884101   | 303     | 19,624    | SH | SOLE    | 1 | 19    |
| PRESSTEK INC  | EQUITY | 741113104   | 124     | 24,988    | SH | SOLE    | 1 | 24    |
| PRESSTEK INC  | EQUITY | 741113104   | 50      | 10,000    | SH | DEFINED | 5 |       |
| PRESTIGE BRANDS<br>HOLDINGS INC                           | EQUITY | 74112D101   | 326     | 30,575    | SH | SOLE    | 1 | 30    |
| PRG-SCHULTZ<br>INTERNATIONAL INC                          | EQUITY | 69357C503   | 128     | 13,579    | SH | SOLE    | 1 | 13    |
| PRICE T ROWE GROUP INC                                    | EQUITY | 74144T108   | 17      | 295       | SH | SOLE    | 2 |       |
| PRICE T ROWE GROUP INC                                    | EQUITY | 74144T108   | 133     | 2,361     | SH | DEFINED | 4 |       |
| PRICELINE COM INC   | EQUITY | 741503403   | 179     | 1,550     | SH | SOLE    | 2 | 1     |
| PRICELINE.COM INC   | EQUITY | 741503403   | 102     | 887       | SH | SOLE    | 1 |       |
| PRICESMART INC  | EQUITY | 741511109   | 259     | 13,069    | SH | SOLE    | 1 | 13    |
| PRIDE INTERNATIONAL                                       | EQUITY | 74153Q102   | 22,526  | 476,341   | SH | SOLE    | 1 | 476   |
| PRIDE INTL INC DEL  | EQUITY | 74153Q102   | 271     | 5,722     | SH | DEFINED | 4 |       |
| PRIMEDIA INC  | EQUITY | 74157K846   | 106     | 22,818    | SH | SOLE    | 1 | 22    |
| PRIMEENERGY CORP  | EQUITY | 7.4158E+108 | 46      | 836       | SH | SOLE    | 1 |       |
| PRINCETON REVIEW INC                                      | EQUITY | 742352107   | 82      | 12,099    | SH | SOLE    | 1 | 12    |
| PRINCETON REVIEW INC                                      | EQUITY | 742352107   | 1       | 200       | SH | DEFINED | 4 |       |
| PRINCIPAL FINANCIAL<br>GROUP                              | EQUITY | 74251V102   | 10,707  | 255,108   | SH | SOLE    | 1 | 255   |
| PRINCIPAL FINANCIAL<br>GROUP                              | EQUITY | 74251V102   | 135     | 3,214     | SH | SOLE    | 2 | 3     |
| PRINCIPAL FINANCIAL<br>GROUP IN                           | EQUITY | 74251V102   | 42      | 1,000     | SH | DEFINED | 4 |       |
| PRINCIPAL FINANCIAL<br>GROUP IN                           | EQUITY | 74251V102   | 15      | 348       | SH | DEFINED | 5 |       |
| PRIVATEBANCORP INC  | EQUITY | 742962103   | 517     | 17,017    | SH | SOLE    | 1 | 17    |
| PROASSURANCE CORPORATION                                  | EQUITY | 74267C106   | 1,397   | 29,039    | SH | SOLE    | 1 | 29    |
| PROCENTURY CORP   | EQUITY | 74268T108   | 193     | 12,158    | SH | SOLE    | 1 | 12    |
| PROCTER & GAMBLE CO                                       | EQUITY | 742718109   | 770     | 12,656    | SH | DEFINED | 4 |       |
| PROCTER & GAMBLE CO                                       | EQUITY | 742718109   | 980     | 16,112    | SH | DEFINED | 5 |       |
| PROCTER & GAMBLE CO.                                      | EQUITY | 742718109   | 101,670 | 1,671,923 | SH | SOLE    | 1 | 1,671 |
| PROCTER AND GAMBLE CO                                     | EQUITY | 742718109   | 22,361  | 367,714   | SH | SOLE    | 2 | 367   |

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|                              |        |           |        |         |    |         |   |     |
|------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| PROGENICS                    |        |           |        |         |    |         |   |     |
| PHARMACEUTICALS              | EQUITY | 743187106 | 383    | 24,123  | SH | SOLE    | 1 | 24  |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 733    | 17,531  | SH | SOLE    | 2 | 17  |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 38     | 914     | SH | DEFINED | 4 |     |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 201    | 4,805   | SH | DEFINED | 5 |     |
| PROGRESS ENERGY INC.         | EQUITY | 743263105 | 4,822  | 115,285 | SH | SOLE    | 1 | 115 |
| PROGRESS SOFTWARE CORP.      | EQUITY | 743312100 | 962    | 37,620  | SH | SOLE    | 1 | 37  |
| PROGRESSIVE CORP OHIO        | EQUITY | 743315103 | 14     | 770     | SH | SOLE    | 2 |     |
| PROGRESSIVE CORP OHIO        | EQUITY | 743315103 | 45     | 2,410   | SH | DEFINED | 4 |     |
| PROGRESSIVE CORP OHIO        | EQUITY | 743315103 | 27     | 1,445   | SH | DEFINED | 5 |     |
| PROGRESSIVE CORP.            | EQUITY | 743315103 | 5,466  | 291,997 | SH | SOLE    | 1 | 291 |
| PROLOGIS                     | EQUITY | 743410102 | 18,700 | 344,059 | SH | SOLE    | 1 | 344 |
| PROLOGIS                     | EQUITY | 743410102 | 566    | 10,408  | SH | SOLE    | 2 | 10  |
| PROLOGIS                     | EQUITY | 743410102 | 56     | 1,035   | SH | DEFINED | 5 |     |
| PROS HOLDINGS INC            | EQUITY | 74346Y103 | 131    | 11,653  | SH | SOLE    | 1 | 11  |
| PROSHARES TR                 | EQUITY | 74347R743 | 755    | 37,500  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R883 | 1,875  | 28,125  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R602 | 878    | 14,874  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R800 | 867    | 14,121  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R503 | 884    | 12,901  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R297 | 776    | 11,321  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R826 | 871    | 11,162  | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R586 | 260    | 9,730   | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R206 | 583    | 7,950   | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R834 | 209    | 2,647   | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R628 | 412    | 2,631   | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R875 | 60     | 1,341   | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R859 | 58     | 1,041   | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R107 | 25     | 400     | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R867 | 23     | 350     | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R818 | 12     | 250     | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R842 | 12     | 250     | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R636 | 8      | 75      | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R347 | 4      | 50      | SH | DEFINED | 4 |     |
| PROSHARES TR                 | EQUITY | 74347R875 | 466    | 10,400  | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R586 | 166    | 6,200   | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R321 | 467    | 5,525   | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R107 | 111    | 1,800   | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R701 | 92     | 1,350   | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R503 | 51     | 750     | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R883 | 23     | 350     | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R842 | 14     | 300     | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R743 | 6      | 300     | SH | DEFINED | 5 |     |
| PROSHARES TR                 | EQUITY | 74347R800 | 2      | 25      | SH | DEFINED | 5 |     |
| PROSPECT CAPITAL CORP        | EQUITY | 74348T102 | 314    | 23,798  | SH | SOLE    | 1 | 23  |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 216    | 16,385  | SH | DEFINED | 4 |     |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 22     | 1,695   | SH | DEFINED | 5 |     |
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 949    | 35,505  | SH | SOLE    | 1 | 35  |
| PROTALIX                     |        |           |        |         |    |         |   |     |
| BIOTHERAPEUTICS INC          | EQUITY | 74365A101 | 26     | 9,760   | SH | SOLE    | 1 | 9   |
| PROTECTION ONE INC           | EQUITY | 743663403 | 47     | 5,617   | SH | SOLE    | 1 | 5   |
| PROTECTIVE LIFE CORP         | EQUITY | 743674103 | 146    | 3,845   | SH | DEFINED | 4 |     |
| PROTECTIVE LIFE CORP COM     | EQUITY | 743674103 | 6,229  | 163,713 | SH | SOLE    | 1 | 163 |

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|                                    |        |           |        |           |    |         |   |       |
|------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| PROVIDENCE SERVICE CORP            | EQUITY | 743815102 | 233    | 11,041    | SH | SOLE    | 1 | 11    |
| PROVIDENCE SVC CORP                | EQUITY | 743815102 | 1,156  | 54,742    | SH | SOLE    | 2 | 54    |
| PROVIDENT BANKSHARES<br>CORP.      | EQUITY | 743859100 | 192    | 30,028    | SH | SOLE    | 1 | 30    |
| PROVIDENT ENERGY TR                | EQUITY | 74386K104 | 574    | 50,186    | SH | DEFINED | 4 |       |
| PROVIDENT ENERGY TR                | EQUITY | 74386K104 | 245    | 21,411    | SH | DEFINED | 5 |       |
| PROVIDENT ENERGY TRUST             | EQUITY | 74386K104 | 49     | 4,194     | SH | OTHER   | 1 |       |
| PROVIDENT FINANCIAL<br>SERVICES    | EQUITY | 74386T105 | 757    | 54,059    | SH | SOLE    | 1 | 54    |
| PROVIDENT NEW YORK<br>BANCORP      | EQUITY | 744028101 | 402    | 36,325    | SH | SOLE    | 1 | 36    |
| PRUDENTIAL FINANCIAL INC           | EQUITY | 744320102 | 22,087 | 369,726   | SH | SOLE    | 1 | 369   |
| PRUDENTIAL FINL INC                | EQUITY | 744320102 | 394    | 6,596     | SH | SOLE    | 2 | 6     |
| PRUDENTIAL FINL INC                | EQUITY | 744320102 | 68     | 1,137     | SH | DEFINED | 4 |       |
| PRUDENTIAL PLC                     | EQUITY | G7293H114 | 8      | 400       | SH | DEFINED | 4 |       |
| PRUDENTIAL PLC                     | EQUITY | 74435K204 | 5      | 254       | SH | DEFINED | 4 |       |
| PRUDENTIAL PLC                     | EQUITY | G7293H114 | 9      | 453       | SH | DEFINED | 5 |       |
| PS BUSINESS PARKS INC              | EQUITY | 69360J107 | 1,332  | 25,816    | SH | SOLE    | 1 | 25    |
| PSEG ENERGY HOLDINGS               | EQUITY | 744573106 | 9,534  | 207,578   | SH | SOLE    | 1 | 207   |
| PSS WORLD MEDICAL, INC             | EQUITY | 69366A100 | 914    | 56,103    | SH | SOLE    | 1 | 56    |
| PSYCHIATRIC SOLUTIONS<br>INC       | EQUITY | 74439H108 | 6,747  | 178,305   | SH | SOLE    | 1 | 178   |
| PSYCHIATRIC SOLUTIONS<br>INC       | EQUITY | 74439H108 | 3      | 67        | SH | DEFINED | 4 |       |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 11     | 140       | SH | SOLE    | 2 |       |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 99     | 1,227     | SH | DEFINED | 4 |       |
| PUBLIC STORAGE                     | EQUITY | 74460D729 | 3      | 100       | SH | DEFINED | 4 |       |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 47     | 578       | SH | DEFINED | 5 |       |
| PUBLIC STORAGE                     | EQUITY | 74460D109 | 11,026 | 136,479   | SH | SOLE    | 1 | 136   |
| PUBLIC SVC ENTERPRISE<br>GROU      | EQUITY | 744573106 | 27     | 578       | SH | SOLE    | 2 |       |
| PUBLIC SVC ENTERPRISE<br>GROUP     | EQUITY | 744573106 | 142    | 3,099     | SH | DEFINED | 4 |       |
| PUBLIC SVC ENTERPRISE<br>GROUP     | EQUITY | 744573106 | 322    | 7,002     | SH | DEFINED | 5 |       |
| PUGET ENEGY INC.                   | EQUITY | 745310102 | 7,295  | 304,097   | SH | SOLE    | 1 | 304   |
| PUGET ENERGY INC NEW               | EQUITY | 745310102 | 12     | 504       | SH | DEFINED | 4 |       |
| PUGET ENERGY INC NEW               | EQUITY | 745310102 | 65     | 2,726     | SH | DEFINED | 5 |       |
| PULTE HOMES INC                    | EQUITY | 745867101 | 2      | 243       | SH | SOLE    | 2 |       |
| PULTE HOMES INC                    | EQUITY | 745867101 | 20     | 2,100     | SH | DEFINED | 5 |       |
| PULTE HOMES INC.                   | EQUITY | 745867101 | 3,603  | 374,097   | SH | SOLE    | 1 | 374   |
| PUTMAN HIGH INCOME SEC<br>FUND     | EQUITY | 746779107 | 23     | 3,050     | SH | DEFINED | 4 |       |
| PUTNAM MANAGED MUN<br>INCOM TR     | EQUITY | 746823103 | 13     | 1,874     | SH | DEFINED | 5 |       |
| PUTNAM PREMIER INCOME TR           | EQUITY | 746853100 | 19     | 3,100     | SH | DEFINED | 4 |       |
| PZENA INVESTMENT<br>MANAGEMENT INC | EQUITY | 74731Q103 | 71     | 5,572     | SH | SOLE    | 1 | 5     |
| QAD INC                            | EQUITY | 74727D108 | 76     | 11,269    | SH | SOLE    | 1 | 11    |
| QIAO XING UNIVERSAL<br>TELEPHON    | EQUITY | G7303A109 | 4      | 900       | SH | DEFINED | 4 |       |
| QIAO XING UNIVERSAL<br>TELEPHON    | EQUITY | G7303A109 | 256    | 58,400    | SH | DEFINED | 5 |       |
| QLOGIC CORP                        | EQUITY | 747277101 | 156    | 10,701    | SH | SOLE    | 2 | 10    |
| QLOGIC CORP.                       | EQUITY | 747277101 | 2,011  | 137,863   | SH | SOLE    | 1 | 137   |
| QUAKER CHEM CORP COM               | EQUITY | 747316107 | 248    | 9,302     | SH | SOLE    | 1 | 9     |
| QUALCOMM INC                       | EQUITY | 747525103 | 16,835 | 379,431   | SH | SOLE    | 2 | 379   |
| QUALCOMM INC                       | EQUITY | 747525103 | 57     | 1,286     | SH | DEFINED | 4 |       |
| QUALCOMM INC                       | EQUITY | 747525103 | 220    | 4,952     | SH | DEFINED | 5 |       |
| QUALCOMM, INC.                     | EQUITY | 747525103 | 65,641 | 1,479,404 | SH | SOLE    | 1 | 1,479 |
| QUALITY SYSTEMS INC                | EQUITY | 747582104 | 464    | 15,857    | SH | SOLE    | 1 | 15    |
| QUANEX BUILDING                    |        |           |        |           |    |         |   |       |

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|   |        |             |        |           |    |         |   |       |
|---|--------|-------------|--------|-----------|----|---------|---|-------|
| PRODUCTS CORP                             | EQUITY | 747619104   | 499    | 33,607    | SH | SOLE    | 1 | 33    |
| QUANTA SERVICES INC                       | EQUITY | 7.4762E+106 | 24,980 | 750,816   | SH | SOLE    | 1 | 750   |
| QUANTA SERVICES INC                       | EQUITY | 7.4762E+106 | 932    | 28,000    | SH | SOLE    | 2 | 28    |
| QUANTA SVCS INC                           | EQUITY | 7.4762E+106 | 5      | 158       | SH | DEFINED | 4 |       |
| QUANTA SVCS INC                           | EQUITY | 7.4762E+106 | 2      | 50        | SH | DEFINED | 5 |       |
| QUANTUM CORP DLT &<br>STORAGE             | EQUITY | 747906204   | 251    | 186,159   | SH | SOLE    | 1 | 186   |
| QUANTUM FUEL SYSTEMS<br>TECHNOLOGY        | EQUITY | 7.4765E+113 | 194    | 62,833    | SH | SOLE    | 1 | 62    |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100   | 584    | 12,053    | SH | SOLE    | 2 | 12    |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100   | 23     | 475       | SH | DEFINED | 5 |       |
| QUEST DIAGNOSTICS, INC.                   | EQUITY | 74834L100   | 3,230  | 66,647    | SH | SOLE    | 1 | 66    |
| QUEST RESOURCE CORP                       | EQUITY | 748349305   | 207    | 18,155    | SH | SOLE    | 1 | 18    |
| QUEST SOFTWARE INC                        | EQUITY | 74834T103   | 971    | 65,534    | SH | SOLE    | 1 | 65    |
| QUESTAR CORP                              | EQUITY | 748356102   | 14     | 197       | SH | SOLE    | 2 |       |
| QUESTAR CORP                              | EQUITY | 748356102   | 11     | 154       | SH | DEFINED | 4 |       |
| QUESTAR CORP.                             | EQUITY | 748356102   | 8,982  | 126,440   | SH | SOLE    | 1 | 126   |
| QUESTCOR<br>PHARMACEUTICALS INC           | EQUITY | 74835Y101   | 227    | 48,924    | SH | SOLE    | 1 | 48    |
| QUICKLOGIC CORP                           | EQUITY | 74837P108   | 7      | 4,000     | SH | DEFINED | 5 |       |
| QUICKSILVER RESOURCES<br>INC              | EQUITY | 74837R104   | 9,296  | 240,583   | SH | SOLE    | 1 | 240   |
| QUICKSILVER RESOURCES<br>INC              | EQUITY | 74837R104   | 10     | 250       | SH | DEFINED | 5 |       |
| QUICKSILVER, INC.                         | EQUITY | 74838C106   | 1,121  | 114,154   | SH | SOLE    | 1 | 114   |
| QUIDEL CORPORATION                        | EQUITY | 74838J101   | 422    | 25,517    | SH | SOLE    | 1 | 25    |
| QUIKSILVER INC                            | EQUITY | 74838C106   | 540    | 55,000    | SH | SOLE    | 2 | 55    |
| QWEST COMMUNICATIONS<br>INTERNATIONAL INC | EQUITY | 749121109   | 4,948  | 1,258,974 | SH | SOLE    | 1 | 1,258 |
| R. R. DONNELLEY AND<br>SONS CO.           | EQUITY | 257867101   | 16,628 | 560,057   | SH | SOLE    | 1 | 560   |
| R.H. DONNELLEY CORP.                      | EQUITY | 74955W307   | 187    | 62,316    | SH | SOLE    | 1 | 62    |
| RACKABLE SYSTEMS INC                      | EQUITY | 750077109   | 360    | 26,845    | SH | SOLE    | 1 | 26    |
| RADIAN GROUP, INC.                        | EQUITY | 750236101   | 375    | 258,859   | SH | SOLE    | 1 | 258   |
| RADIANT SYSTEMS, INC.                     | EQUITY | 75025N102   | 269    | 25,046    | SH | SOLE    | 1 | 25    |
| RADIOSHACK CORP                           | EQUITY | 750438103   | 2      | 149       | SH | SOLE    | 2 |       |
| RADIOSHACK CORP                           | EQUITY | 750438103   | 5      | 383       | SH | DEFINED | 4 |       |
| RADIOSHACK CORP                           | EQUITY | 750438103   | 2      | 182       | SH | DEFINED | 5 |       |
| RADIOSHACK CORP.                          | EQUITY | 750438103   | 700    | 57,016    | SH | SOLE    | 1 | 57    |
| RADISYS CORP.                             | EQUITY | 750459109   | 184    | 20,320    | SH | SOLE    | 1 | 20    |
| RADNET INC                                | EQUITY | 750491102   | 120    | 19,322    | SH | SOLE    | 1 | 19    |
| RADYNE CORP                               | EQUITY | 750611402   | 195    | 17,039    | SH | SOLE    | 1 | 17    |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104   | 416    | 56,130    | SH | SOLE    | 1 | 56    |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104   | 10     | 1,397     | SH | DEFINED | 4 |       |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104   | 28     | 3,800     | SH | DEFINED | 5 |       |
| RALCORP HOLDINGS, INC.                    | EQUITY | 751028101   | 1,153  | 23,320    | SH | SOLE    | 1 | 23    |
| RAM ENERGY RES INC COM                    | EQUITY | 75130P109   | 1,294  | 205,400   | SH | SOLE    | 3 | 20    |
| RAM ENERGY RESOURCES INC                  | EQUITY | 75130P109   | 206    | 32,645    | SH | SOLE    | 1 | 32    |
| RAMBUS INC DEL                            | EQUITY | 750917106   | 28     | 1,450     | SH | DEFINED | 5 |       |
| RAMBUS INC.                               | EQUITY | 750917106   | 46     | 2,404     | SH | SOLE    | 1 | 2     |
| RAMCO-GERSHENSON PPTYS<br>TR              | EQUITY | 751452202   | 4      | 200       | SH | DEFINED | 4 |       |
| RAMTRON INTL CORP                         | EQUITY | 751907304   | 310    | 73,625    | SH | DEFINED | 4 |       |
| RAMTRON INTL CORP COM<br>NEW              | EQUITY | 751907304   | 1,246  | 295,900   | SH | SOLE    | 3 | 29    |
| RANDGOLD RES LTD                          | EQUITY | 752344309   | 23     | 500       | SH | DEFINED | 5 |       |

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|                                   |        |           |        |         |    |         |   |     |
|-----------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| RANGE RES CORP                    | EQUITY | 75281A109 | 6,742  | 102,876 | SH | SOLE    | 2 | 102 |
| RANGE RES CORP                    | EQUITY | 75281A109 | 1,172  | 17,881  | SH | DEFINED | 4 |     |
| RANGE RES CORP                    | EQUITY | 75281A109 | 20     | 300     | SH | DEFINED | 5 |     |
| RANGE RESOURCES CORP              | EQUITY | 75281A109 | 4,294  | 65,518  | SH | SOLE    | 1 | 65  |
| RASER TECHNOLOGIES INC            | EQUITY | 754055101 | 398    | 40,812  | SH | SOLE    | 1 | 40  |
| RAVEN INDUSTRIES INC              | EQUITY | 754212108 | 475    | 14,490  | SH | SOLE    | 1 | 14  |
| RAYMOND JAMES<br>FINANCIAL, INC.  | EQUITY | 754730109 | 5,844  | 221,466 | SH | SOLE    | 1 | 221 |
| RAYONIER INC                      | EQUITY | 754907103 | 6      | 143     | SH | DEFINED | 4 |     |
| RAYONIER INC                      | EQUITY | 754907103 | 260    | 6,119   | SH | DEFINED | 5 |     |
| RAYONIER, INC.                    | EQUITY | 754907103 | 13,821 | 325,506 | SH | SOLE    | 1 | 325 |
| RAYTHEON CO                       | EQUITY | 755111119 | 12     | 603     | SH | SOLE    | 1 |     |
| RAYTHEON CO                       | EQUITY | 755111507 | 4,767  | 84,699  | SH | SOLE    | 2 | 84  |
| RAYTHEON CO                       | EQUITY | 755111507 | 53     | 947     | SH | DEFINED | 4 |     |
| RAYTHEON CO                       | EQUITY | 755111507 | 100    | 1,775   | SH | DEFINED | 5 |     |
| RAYTHEON CO.                      | EQUITY | 755111507 | 20,927 | 371,830 | SH | SOLE    | 1 | 371 |
| RBC BEARINGS INC                  | EQUITY | 75524B104 | 657    | 19,732  | SH | SOLE    | 1 | 19  |
| RC2 CORP                          | EQUITY | 749388104 | 293    | 15,767  | SH | SOLE    | 1 | 15  |
| RCN CORP                          | EQUITY | 749361200 | 380    | 35,282  | SH | SOLE    | 1 | 35  |
| REALNETWORKS INC                  | EQUITY | 75605L104 | 54     | 8,168   | SH | DEFINED | 5 |     |
| REALNETWORKS, INC.                | EQUITY | 75605L104 | 541    | 81,943  | SH | SOLE    | 1 | 81  |
| REALTY INCOME CORP                | EQUITY | 756109104 | 148    | 6,490   | SH | DEFINED | 4 |     |
| REALTY INCOME CORP                | EQUITY | 756109104 | 23     | 1,000   | SH | DEFINED | 5 |     |
| REALTY INCOME CORP.               | EQUITY | 756109104 | 1,781  | 78,266  | SH | SOLE    | 1 | 78  |
| RED HAT INC                       | EQUITY | 756577102 | 6      | 266     | SH | DEFINED | 5 |     |
| RED HAT, INC.                     | EQUITY | 756577102 | 91     | 4,388   | SH | SOLE    | 1 | 4   |
| RED LION HOTELS CORP              | EQUITY | 756764106 | 2      | 300     | SH | DEFINED | 4 |     |
| RED ROBIN GOURMET<br>BURGERS      | EQUITY | 75689M101 | 423    | 15,254  | SH | SOLE    | 1 | 15  |
| REDDY ICE HLDGS INC               | EQUITY | 75734R105 | 2      | 134     | SH | DEFINED | 4 |     |
| REDDY ICE HOLDINGS INC            | EQUITY | 75734R105 | 221    | 16,183  | SH | SOLE    | 1 | 16  |
| REDWOOD TR INC                    | EQUITY | 758075402 | 2      | 100     | SH | DEFINED | 5 |     |
| REDWOOD TRUST, INC.               | EQUITY | 758075402 | 678    | 29,755  | SH | SOLE    | 1 | 29  |
| REGAL ENTMT GROUP                 | EQUITY | 758766109 | 2,538  | 166,128 | SH | SOLE    | 1 | 166 |
| REGAL ENTMT GROUP                 | EQUITY | 758766109 | 3,782  | 247,500 | SH | SOLE    | 2 | 247 |
| REGAL-BELOIT CORP.                | EQUITY | 758750103 | 1,231  | 29,138  | SH | SOLE    | 1 | 29  |
| REGENCY CENTERS CORP              | EQUITY | 758849103 | 3,117  | 52,718  | SH | SOLE    | 1 | 52  |
| REGENERON<br>PHARMACEUTICALS INC. | EQUITY | 75886F107 | 811    | 56,182  | SH | SOLE    | 1 | 56  |
| REGIONS FINANCIAL CORP            | EQUITY | 7591EP100 | 4,356  | 399,251 | SH | SOLE    | 1 | 399 |
| REGIONS FINANCIAL CORP<br>NEW     | EQUITY | 7591EP100 | 13     | 1,180   | SH | DEFINED | 4 |     |
| REGIONS FINL CORP NEW             | EQUITY | 7591EP100 | 9      | 790     | SH | SOLE    | 2 |     |
| REGIS CORP MINN                   | EQUITY | 758932107 | 3      | 100     | SH | DEFINED | 4 |     |
| REGIS CORP.                       | EQUITY | 758932107 | 3,648  | 138,461 | SH | SOLE    | 1 | 138 |
| REHAB CARE GROUP                  | EQUITY | 759148109 | 262    | 16,346  | SH | SOLE    | 1 | 16  |
| REINSURANCE GROUP AMER<br>INC     | EQUITY | 759351109 | 41     | 950     | SH | DEFINED | 5 |     |
| REINSURANCE GROUP OF              | EQUITY | 759351109 | 43     | 984     | SH | SOLE    | 1 |     |
| RELIANCE STEEL &<br>ALUMINIUM CO. | EQUITY | 759509102 | 12,024 | 155,979 | SH | SOLE    | 1 | 155 |
| RELIANCE STEEL &<br>ALUMINUM CO   | EQUITY | 759509102 | 1,250  | 16,217  | SH | DEFINED | 5 |     |
| RELIANT ENERGY INC                | EQUITY | 75952B105 | 369    | 17,364  | SH | SOLE    | 1 | 17  |
| RELIANT ENERGY INC                | EQUITY | 75952B105 | 8      | 383     | SH | DEFINED | 4 |     |
| RELIANT ENERGY INC                | EQUITY | 75952B105 | 20     | 922     | SH | DEFINED | 5 |     |

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|  |                   |        |            |         |   |     |
|--|-------------------|--------|------------|---------|---|-----|
| RENAISSANCE LEARNING,<br>INC.              | EQUITY 75968L105  | 98     | 8,698 SH   | SOLE    | 1 | 8   |
| RENAISSANCERE HOLDINGS<br>LTD              | EQUITY G7496G103  | 315    | 7,049 SH   | SOLE    | 2 | 7   |
| RENAISSANCERE HOLDINGS<br>LTD              | EQUITY G7496G103  | 78     | 1,750 SH   | DEFINED | 5 |     |
| RENASANT CORP                              | EQUITY 7.597E+111 | 280    | 18,977 SH  | SOLE    | 1 | 18  |
| RENT A CTR INC NEW                         | EQUITY 76009N100  | 3      | 150 SH     | DEFINED | 4 |     |
| RENT-A-CENTER INC                          | EQUITY 76009N100  | 4,417  | 214,739 SH | SOLE    | 1 | 214 |
| RENTECH INC                                | EQUITY 760112102  | 285    | 150,174 SH | SOLE    | 1 | 150 |
| RENTECH INC                                | EQUITY 760112102  | 10     | 5,000 SH   | DEFINED | 5 |     |
| REPLIGEN CORP                              | EQUITY 759916109  | 133    | 28,133 SH  | SOLE    | 1 | 28  |
| REPUBLIC AIRWAYS<br>HOLDINGS IN            | EQUITY 760276105  | 274    | 31,654 SH  | SOLE    | 1 | 31  |
| REPUBLIC BANCORP, INC.                     | EQUITY 760281204  | 206    | 8,371 SH   | SOLE    | 1 | 8   |
| REPUBLIC SERVICES IN                       | EQUITY 760759100  | 7,911  | 266,380 SH | SOLE    | 1 | 266 |
| RES-CARE INC                               | EQUITY 760943100  | 399    | 22,469 SH  | SOLE    | 1 | 22  |
| RESEARCH IN MOTION LTD                     | EQUITY 760975102  | 15,326 | 130,399 SH | OTHER   | 1 |     |
| RESEARCH IN MOTION LTD                     | EQUITY 760975102  | 7,411  | 63,400 SH  | SOLE    | 2 | 63  |
| RESEARCH IN MOTION LTD                     | EQUITY 760975102  | 388    | 3,317 SH   | DEFINED | 4 |     |
| RESEARCH IN MOTION LTD                     | EQUITY 760975102  | 99     | 850 SH     | DEFINED | 5 |     |
| RESEARCH IN MOTION LTD<br>COM              | EQUITY 760975102  | 6,055  | 51,800 SH  | SOLE    | 3 | 21  |
| RESMED INC                                 | EQUITY 761152107  | 6,443  | 180,278 SH | SOLE    | 1 | 180 |
| RESOURCE AMERICA, INC.                     | EQUITY 761195205  | 83     | 8,891 SH   | SOLE    | 1 | 8   |
| RESOURCE CAPITAL CORP                      | EQUITY 76120W302  | 139    | 19,262 SH  | SOLE    | 1 | 19  |
| RESOURCES GLOBAL<br>PROFESSIONALS          | EQUITY 76122Q105  | 839    | 41,217 SH  | SOLE    | 1 | 41  |
| RETAIL VENTURES INC                        | EQUITY 76128Y102  | 120    | 26,179 SH  | SOLE    | 1 | 26  |
| REX ENERGY CORP                            | EQUITY 761565100  | 401    | 15,184 SH  | SOLE    | 1 | 15  |
| REX ENERGY CORPORATION                     | EQUITY 761565100  | 8      | 300 SH     | DEFINED | 4 |     |
| REX ENERGY CORPORATION<br>COM              | EQUITY 761565100  | 1,896  | 71,800 SH  | SOLE    | 3 | 7   |
| REX STORES CORP                            | EQUITY 761624105  | 93     | 8,054 SH   | SOLE    | 1 | 8   |
| REXAHN PHARMACEUTICALS<br>INC              | EQUITY 761640101  | 86     | 26,450 SH  | SOLE    | 1 | 26  |
| REYNOLDS AMERICAN INC                      | EQUITY 761713106  | 12,510 | 268,056 SH | SOLE    | 1 | 268 |
| REYNOLDS AMERICAN INC                      | EQUITY 761713106  | 56     | 1,200 SH   | DEFINED | 5 |     |
| REYNOLDS AMERN INC                         | EQUITY 761713106  | 4,487  | 96,135 SH  | SOLE    | 2 | 96  |
| RF MICRO DEVICES INC                       | EQUITY 749941100  | 2,454  | 846,299 SH | SOLE    | 1 | 846 |
| RF MICRODEVICES INC                        | EQUITY 749941100  | 266    | 91,750 SH  | DEFINED | 4 |     |
| RF MONOLITHICS INC<br>COM(OXFORD PTNRS LP) | EQUITY 74955F106  | 8      | 4,973 SH   | SOLE    | 1 | 4   |
| RICK'S CABARET<br>INTERNATIONAL INC        | EQUITY 765641303  | 92     | 5,465 SH   | SOLE    | 1 | 5   |
| RIGEL PHARMACEUTICALS<br>INC               | EQUITY 766559603  | 749    | 33,047 SH  | SOLE    | 1 | 33  |
| RIGHTNOW TECHNOLOGIES<br>INC               | EQUITY 76657R106  | 344    | 25,183 SH  | SOLE    | 1 | 25  |
| RIMAGE CORP                                | EQUITY 766721104  | 108    | 8,732 SH   | SOLE    | 1 | 8   |
| RIO TINTO PLC                              | EQUITY 767204100  | 13     | 26 SH      | DEFINED | 4 |     |
| RIO TINTO PLC                              | EQUITY 767204100  | 47     | 95 SH      | DEFINED | 5 |     |
| RISKMETRICS GROUP INC                      | EQUITY 767735103  | 382    | 19,461 SH  | SOLE    | 1 | 19  |
| RISKMETRICS GROUP INC                      | EQUITY 767735103  | 352    | 17,900 SH  | SOLE    | 2 | 17  |
| RITCHIE BROS<br>AUCTIONEERS INC            | EQUITY 767744105  | 45     | 1,656 SH   | OTHER   | 1 |     |

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|                                  |        |           |        |         |    |         |   |     |
|----------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| RITE AID CORP                    | EQUITY | 767754104 | 27     | 16,841  | SH | SOLE    | 1 | 16  |
| RITE AID CORP                    | EQUITY | 767754104 | 10     | 6,100   | SH | DEFINED | 5 |     |
| RIVERBED TECHNOLOGY INC          | EQUITY | 768573107 | 697    | 50,797  | SH | SOLE    | 1 | 50  |
| RIVERVIEW BANCORP INC            | EQUITY | 769397100 | 4      | 500     | SH | DEFINED | 5 |     |
| RIVIERA HOLDINGS CORP            | EQUITY | 769627100 | 93     | 9,126   | SH | SOLE    | 1 | 9   |
| RLI CORP                         | EQUITY | 749607107 | 54     | 1,085   | SH | DEFINED | 5 |     |
| RLI CORP.                        | EQUITY | 749607107 | 836    | 16,904  | SH | SOLE    | 1 | 16  |
| RMK HIGH INCOME FD INC           | EQUITY | 74963B105 | 32     | 13,527  | SH | DEFINED | 5 |     |
| ROBBINS & MYERS INC COM          | EQUITY | 770196103 | 409    | 8,200   | SH | SOLE    | 3 |     |
| ROBBINS & MYERS, INC.            | EQUITY | 770196103 | 1,267  | 25,404  | SH | SOLE    | 1 | 25  |
| ROBERT HALF INTERNATIONAL INC.   | EQUITY | 770323103 | 1,612  | 67,261  | SH | SOLE    | 1 | 67  |
| ROBERT HALF INTL INC             | EQUITY | 770323103 | 4      | 181     | SH | SOLE    | 2 |     |
| ROCHESTER MED CORP               | EQUITY | 771497104 | 1      | 100     | SH | DEFINED | 5 |     |
| ROCK-TENN CO., CLASS A           | EQUITY | 772739207 | 1,035  | 34,528  | SH | SOLE    | 1 | 34  |
| ROCKVILLE FINANCIAL INC          | EQUITY | 774186100 | 101    | 8,047   | SH | SOLE    | 1 | 8   |
| ROCKWELL AUTOMATION INC          | EQUITY | 773903109 | 8,847  | 202,316 | SH | SOLE    | 1 | 202 |
| ROCKWELL AUTOMATION INC          | EQUITY | 773903109 | 7      | 167     | SH | SOLE    | 2 |     |
| ROCKWELL AUTOMATION INC          | EQUITY | 773903109 | 1      | 24      | SH | DEFINED | 4 |     |
| ROCKWELL AUTOMATION INC          | EQUITY | 773903109 | 4      | 100     | SH | DEFINED | 5 |     |
| ROCKWELL COLLINS INC             | EQUITY | 774341101 | 3,465  | 72,248  | SH | SOLE    | 1 | 72  |
| ROCKWELL COLLINS INC             | EQUITY | 774341101 | 9      | 183     | SH | SOLE    | 2 |     |
| ROCKWOOD HOLDINGS INC            | EQUITY | 774415103 | 1,314  | 37,763  | SH | SOLE    | 1 | 37  |
| ROFIN-SINAR TECHNOLOGIES INC     | EQUITY | 775043102 | 812    | 26,891  | SH | SOLE    | 1 | 26  |
| ROGERS COMMUNICATIONS INC        | EQUITY | 775109200 | 5,516  | 141,473 | SH | OTHER   | 1 |     |
| ROGERS CORP.                     | EQUITY | 775133101 | 611    | 16,242  | SH | SOLE    | 1 | 16  |
| ROHM & HAAS CO                   | EQUITY | 775371107 | 5      | 100     | SH | DEFINED | 4 |     |
| ROHM + HAAS CO                   | EQUITY | 775371107 | 117    | 2,513   | SH | SOLE    | 2 | 2   |
| ROHM AND HAAS CO.                | EQUITY | 775371107 | 2,530  | 54,480  | SH | SOLE    | 1 | 54  |
| ROLLINS, INC.                    | EQUITY | 775711104 | 2,011  | 135,663 | SH | SOLE    | 1 | 135 |
| ROMA FINANCIAL CORP              | EQUITY | 77581P109 | 104    | 7,941   | SH | SOLE    | 1 | 7   |
| ROPER INDUSTRIES, INC.           | EQUITY | 776696106 | 13,746 | 208,658 | SH | SOLE    | 1 | 208 |
| ROSETTA RESOURCES INC            | EQUITY | 777779307 | 1,328  | 46,589  | SH | SOLE    | 1 | 46  |
| ROSS STORES INC                  | EQUITY | 778296103 | 147    | 4,150   | SH | SOLE    | 2 | 4   |
| ROSS STORES INC                  | EQUITY | 778296103 | 187    | 5,252   | SH | DEFINED | 5 |     |
| ROSS STORES, INC.                | EQUITY | 778296103 | 11,364 | 319,940 | SH | SOLE    | 1 | 319 |
| ROWAN COMPANIES, INC.            | EQUITY | 779382100 | 3,705  | 79,249  | SH | SOLE    | 1 | 79  |
| ROWAN COS INC                    | EQUITY | 779382100 | 6      | 128     | SH | SOLE    | 2 |     |
| ROYAL BANK OF CANADA             | EQUITY | 780087102 | 15,412 | 343,575 | SH | OTHER   | 1 |     |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097713 | 8,098  | 396,000 | SH | SOLE    | 1 | 396 |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097747 | 2,936  | 171,900 | SH | SOLE    | 1 | 171 |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097804 | 1,945  | 90,000  | SH | SOLE    | 1 | 90  |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097788 | 484    | 30,000  | SH | SOLE    | 1 | 30  |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097754 | 470    | 25,000  | SH | SOLE    | 1 | 25  |
| ROYAL BK CDA MONTREAL QUE        | EQUITY | 780087102 | 105    | 2,350   | SH | DEFINED | 5 |     |
| ROYAL BK OF SCOT PERP            | EQUITY | 780097770 | 996    | 55,000  | SH | SOLE    | 1 | 55  |
| ROYAL BK SCOTLAND GROUP PLC      | EQUITY | 780097788 | 7      | 425     | SH | DEFINED | 4 |     |

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|                                   |                  |       |            |         |   |     |
|-----------------------------------|------------------|-------|------------|---------|---|-----|
| ROYAL BK SCOTLAND GROUP<br>PLC    | EQUITY 780097721 | 1     | 344 SH     | DEFINED | 4 |     |
| ROYAL BK SCOTLAND GROUP<br>PLC    | EQUITY 780097713 | 4     | 200 SH     | DEFINED | 4 |     |
| ROYAL BK SCOTLAND GROUP<br>PLC    | EQUITY 780097788 | 199   | 12,355 SH  | DEFINED | 5 |     |
| ROYAL BK SCOTLAND GROUP<br>PLC    | EQUITY 780097796 | 55    | 3,056 SH   | DEFINED | 5 |     |
| ROYAL BK SCOTLAND GROUP<br>PLC    | EQUITY 780097713 | 10    | 500 SH     | DEFINED | 5 |     |
| ROYAL CARIBBEAN CRUISES<br>LT     | EQUITY V7780T103 | 133   | 5,900 SH   | SOLE    | 2 | 5   |
| ROYAL DUTCH SHELL PLC             | EQUITY 780259107 | 41    | 517 SH     | DEFINED | 4 |     |
| ROYAL DUTCH SHELL PLC             | EQUITY 780259206 | 11    | 139 SH     | DEFINED | 4 |     |
| ROYAL DUTCH SHELL PLC             | EQUITY 780259206 | 63    | 775 SH     | DEFINED | 5 |     |
| ROYAL DUTCH SHELL PLC             | EQUITY 780259107 | 34    | 430 SH     | DEFINED | 5 |     |
| ROYAL GOLD INC                    | EQUITY 780287108 | 831   | 26,487 SH  | SOLE    | 1 | 26  |
| ROYAL GOLD INC                    | EQUITY 780287108 | 5     | 150 SH     | DEFINED | 5 |     |
| ROYCE MICRO-CAP TR INC            | EQUITY 780915104 | 8     | 783 SH     | DEFINED | 4 |     |
| ROYCE VALUE TR INC                | EQUITY 780910105 | 55    | 3,492 SH   | DEFINED | 4 |     |
| ROYCE VALUE TR INC                | EQUITY 780910105 | 2     | 107 SH     | DEFINED | 5 |     |
| RPC                               | EQUITY 749660106 | 441   | 26,267 SH  | SOLE    | 1 | 26  |
| RPM INTERNATIONAL INC.            | EQUITY 749685103 | 5,890 | 285,940 SH | SOLE    | 1 | 285 |
| RPM INTL INC                      | EQUITY 749685103 | 27    | 1,293 SH   | DEFINED | 4 |     |
| RSC HOLDINGS INC                  | EQUITY 74972L102 | 399   | 43,096 SH  | SOLE    | 1 | 43  |
| RSC HOLDINGS INC                  | EQUITY 74972L102 | 12    | 1,338 SH   | DEFINED | 4 |     |
| RTI BIOLOGICS INC                 | EQUITY 74975N105 | 426   | 48,676 SH  | SOLE    | 1 | 48  |
| RTI INTERNATIONAL<br>METALS, INC. | EQUITY 74973W107 | 742   | 20,829 SH  | SOLE    | 1 | 20  |
| RTI INTL METALS INC               | EQUITY 74973W107 | 14    | 400 SH     | DEFINED | 4 |     |
| RUBICON TECHNOLOGY INC            | EQUITY 78112T107 | 244   | 12,001 SH  | SOLE    | 1 | 12  |
| RUBY TUESDAY, INC.                | EQUITY 781182100 | 254   | 46,946 SH  | SOLE    | 1 | 46  |
| RUDDICK CORP.                     | EQUITY 781258108 | 4,259 | 124,128 SH | SOLE    | 1 | 124 |
| RUDOLPH TECHNOLOGIES<br>INC.      | EQUITY 781270103 | 213   | 27,688 SH  | SOLE    | 1 | 27  |
| RURAL CELLULAR CORP               | EQUITY 781904107 | 543   | 12,208 SH  | SOLE    | 1 | 12  |
| RUSH ENTERPRISES INC-CL<br>A      | EQUITY 781846209 | 365   | 30,432 SH  | SOLE    | 1 | 30  |
| RUSS BERRIE AND CO.,<br>INC.      | EQUITY 782233100 | 121   | 15,186 SH  | SOLE    | 1 | 15  |
| RUTH'S HOSPITALITY<br>GROUP INC   | EQUITY 783332109 | 94    | 18,204 SH  | SOLE    | 1 | 18  |
| RXI PHARMACEUTICALS CORP          | EQUITY 74978T109 | 8     | 1,000 SH   | DEFINED | 4 |     |
| RXI PHARMACEUTICALS CORP          | EQUITY 74978T109 | 2     | 299 SH     | DEFINED | 5 |     |
| RYANAIR HLDGS PLC                 | EQUITY 783513104 | 37    | 1,301 SH   | DEFINED | 5 |     |
| RYANAIR HOLDINGS PLC-SP<br>ADR    | EQUITY 783513104 | 276   | 9,627 SH   | SOLE    | 1 | 9   |
| RYDER SYS INC                     | EQUITY 783549108 | 4     | 65 SH      | SOLE    | 2 |     |
| RYDER SYSTEM, INC.                | EQUITY 783549108 | 3,093 | 44,908 SH  | SOLE    | 1 | 44  |
| RYDEX ETF TRUST                   | EQUITY 78355W106 | 730   | 17,480 SH  | DEFINED | 4 |     |
| RYDEX ETF TRUST                   | EQUITY 78355W205 | 164   | 1,763 SH   | DEFINED | 4 |     |
| RYDEX ETF TRUST                   | EQUITY 78355W841 | 51    | 992 SH     | DEFINED | 4 |     |
| RYDEX ETF TRUST                   | EQUITY 78355W106 | 127   | 3,032 SH   | DEFINED | 5 |     |
| RYDEX ETF TRUST                   | EQUITY 78355W205 | 74    | 789 SH     | DEFINED | 5 |     |
| RYDEX ETF TRUST                   | EQUITY 78355W767 | 2     | 25 SH      | DEFINED | 5 |     |
| RYLAND GROUP                      | EQUITY 783764103 | 2,972 | 136,285 SH | SOLE    | 1 | 136 |

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|                              |        |             |         |           |      |         |   |       |
|------------------------------|--------|-------------|---------|-----------|------|---------|---|-------|
| S J W CORP COM               | EQUITY | 784305104   | 314     | 11,889    | SH   | SOLE    | 1 | 11    |
| S&P 500 DEPOSITORY RECEIPT   | EQUITY | 78462F103   | 121,593 | 950,097   | SH   | SOLE    | 1 | 950   |
| S&T BANCORP, INC.            | EQUITY | 783859101   | 627     | 21,568    | SH   | SOLE    | 1 | 21    |
| S.Y. BANCORP INC             | EQUITY | 785060104   | 259     | 12,147    | SH   | SOLE    | 1 | 12    |
| S1 CORPORATION               | EQUITY | 78463B101   | 339     | 44,721    | SH   | SOLE    | 1 | 44    |
| SABINE ROYALTY TR            | EQUITY | 785688102   | 375     | 5,506     | SH   | DEFINED | 4 |       |
| SABINE ROYALTY TR            | EQUITY | 785688102   | 10      | 154       | SH   | DEFINED | 5 |       |
| SADIA S A                    | EQUITY | 786326108   | 13      | 600       | SH   | DEFINED | 4 |       |
| SAFECO CORP                  | EQUITY | 786429100   | 7       | 102       | SH   | SOLE    | 2 |       |
| SAFECO CORP                  | EQUITY | 786429100   | 2       | 24        | SH   | DEFINED | 4 |       |
| SAFECO CORP                  | EQUITY | 786429100   | 23      | 343       | SH   | DEFINED | 5 |       |
| SAFECO CORP.                 | EQUITY | 786429100   | 11,211  | 166,933   | SH   | SOLE    | 1 | 166   |
| SAFEGUARD SCIENTIFICS, INC.  | EQUITY | 786449108   | 137     | 110,098   | SH   | SOLE    | 1 | 110   |
| SAFETY INSURANCE GROUP INC   | EQUITY | 78648T100   | 790     | 22,152    | SH   | SOLE    | 1 | 22    |
| SAFEMART INC                 | EQUITY | 786514208   | 18,715  | 655,517   | SH   | SOLE    | 1 | 655   |
| SAFEMART INC                 | EQUITY | 786514208   | 1,405   | 150,438   | SH   | SOLE    | 2 | 150   |
| SAFEMART INC                 | EQUITY | 786514208   | 7       | 240       | SH   | DEFINED | 4 |       |
| SAIA INC                     | EQUITY | 78709Y105   | 133     | 12,183    | SH   | SOLE    | 1 | 12    |
| SAIC INC                     | EQUITY | 78390X101   | 121     | 5,795     | SH   | SOLE    | 1 | 5     |
| SAIC INC                     | EQUITY | 78390X101   | 6       | 300       | SH   | DEFINED | 4 |       |
| SAIC INC                     | EQUITY | 78390X101   | 5       | 250       | SH   | DEFINED | 5 |       |
| SAKS INC                     | EQUITY | 79377W108   | 3,697   | 336,683   | SH   | SOLE    | 1 | 336   |
| SAKS INC                     | EQUITY | 79377W108   | 4       | 371       | SH   | DEFINED | 4 |       |
| SALARY.COM INC               | EQUITY | 794006106   | 696     | 174,841   | SH   | SOLE    | 1 | 174   |
| SALESFORCE.COM INC           | EQUITY | 79466L302   | 1,623   | 23,790    | SH   | SOLE    | 2 | 23    |
| SALESFORCE.COM INC           | EQUITY | 79466L302   | 4,354   | 63,815    | SH   | SOLE    | 1 | 63    |
| SALESFORCE.COM INC.          | EQUITY | 79466L302   | 7,539   | 110,500   | SH   | SOLE    | 3 | 4     |
| SALIX PHARMACEUTICALS        | EQUITY | 795435106   | 304     | 43,253    | SH   | SOLE    | 1 | 43    |
| SALLY BEAUTY CO INC          | EQUITY | 7.9546E+108 | 552     | 85,445    | SH   | SOLE    | 1 | 85    |
| SAN JUAN BASIN RTY TR        | EQUITY | 798241105   | 82      | 1,769     | SH   | DEFINED | 4 |       |
| SAN JUAN BASIN RTY TR        | EQUITY | 798241105   | 17      | 360       | SH   | DEFINED | 5 |       |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104   | 120     | 17,627    | SH   | SOLE    | 1 | 17    |
| SANDERSON FARMS INC CALL     | EQUITY | 800013904   | 2       | 5         | CALL | DEFINED | 4 |       |
| SANDERSON FARMS, INC.        | EQUITY | 800013104   | 634     | 18,368    | SH   | SOLE    | 1 | 18    |
| SANDISK CORP                 | EQUITY | 80004C101   | 5       | 256       | SH   | SOLE    | 2 |       |
| SANDISK CORP                 | EQUITY | 80004C101   | 3       | 150       | SH   | DEFINED | 5 |       |
| SANDISK CORP.                | EQUITY | 80004C101   | 2,011   | 107,555   | SH   | SOLE    | 1 | 107   |
| SANDRIDGE ENERGY INC         | EQUITY | 80007P307   | 137     | 2,123     | SH   | SOLE    | 1 | 2     |
| SANDRIDGE ENERGY INC         | EQUITY | 80007P307   | 19      | 300       | SH   | DEFINED | 4 |       |
| SANDRIDGE ENERGY INC         | EQUITY | 80007P307   | 3       | 50        | SH   | DEFINED | 5 |       |
| SANDRIDGE ENERGY INC COM     | EQUITY | 80007P307   | 2,615   | 40,500    | SH   | SOLE    | 3 |       |
| SANDY SPRING BANCORP, INC.   | EQUITY | 800363103   | 247     | 14,872    | SH   | SOLE    | 1 | 14    |
| SANGAMO BIOSCIENCES INC      | EQUITY | 800677106   | 330     | 33,166    | SH   | SOLE    | 1 | 33    |
| SANGAMO BIOSCIENCES INC      | EQUITY | 800677106   | 14      | 1,400     | SH   | DEFINED | 4 |       |
| SANMINA - SCI CORP           | EQUITY | 800907107   | 1,581   | 1,234,905 | SH   | SOLE    | 1 | 1,234 |
| SANMINA SCI CORP             | EQUITY | 800907107   | 1       | 1,000     | SH   | DEFINED | 5 |       |
| SANOFI AVENTIS               | EQUITY | 80105N105   | 7       | 216       | SH   | DEFINED | 4 |       |
| SANOFI AVENTIS               | EQUITY | 80105N105   | 3       | 93        | SH   | DEFINED | 5 |       |
| SANTANDER BANCORP            | EQUITY | 802809103   | 42      | 3,971     | SH   | SOLE    | 1 | 3     |
| SAPIENT CORP.                | EQUITY | 803062108   | 511     | 79,532    | SH   | SOLE    | 1 | 79    |
| SARA LEE CORP                | EQUITY | 803111103   | 10      | 803       | SH   | SOLE    | 2 |       |

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|                                       |        |           |        |           |    |         |   |       |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| SARA LEE CORP                         | EQUITY | 803111103 | 15     | 1,195     | SH | DEFINED | 4 |       |
| SARA LEE CORP                         | EQUITY | 803111103 | 1      | 109       | SH | DEFINED | 5 |       |
| SARA LEE CORP.                        | EQUITY | 803111103 | 3,903  | 318,625   | SH | SOLE    | 1 | 318   |
| SASOL LTD                             | EQUITY | 803866300 | 32     | 542       | SH | DEFINED | 5 |       |
| SAUER-DANFOSS INC.                    | EQUITY | 804137107 | 313    | 10,054    | SH | SOLE    | 1 | 10    |
| SAVIENT PHARMACEUTICALS<br>IN         | EQUITY | 80517Q100 | 433    | 17,100    | SH | SOLE    | 2 | 17    |
| SAVIENT PHARMACEUTICALS<br>INC        | EQUITY | 80517Q100 | 1,243  | 49,123    | SH | SOLE    | 1 | 49    |
| SAVVIS INC                            | EQUITY | 805423308 | 439    | 34,038    | SH | SOLE    | 1 | 34    |
| SBA COMMUNICATIONS<br>CORPORATION     | EQUITY | 78388J106 | 90     | 2,501     | SH | SOLE    | 1 | 2     |
| SCANA CORP                            | EQUITY | 80589M102 | 10,161 | 274,623   | SH | SOLE    | 1 | 274   |
| SCANA CORP NEW                        | EQUITY | 80589M102 | 6      | 167       | SH | DEFINED | 4 |       |
| SCANA CORP NEW                        | EQUITY | 80589M102 | 6      | 165       | SH | DEFINED | 5 |       |
| SCANSOFT INC                          | EQUITY | 67020Y100 | 62     | 3,968     | SH | SOLE    | 1 | 3     |
| SCANSOURCE INC                        | EQUITY | 806037107 | 637    | 23,802    | SH | SOLE    | 1 | 23    |
| SCBT FINANCIAL CORP                   | EQUITY | 78401V102 | 264    | 9,232     | SH | SOLE    | 1 | 9     |
| SCHAWK, INC.                          | EQUITY | 806373106 | 164    | 13,639    | SH | SOLE    | 1 | 13    |
| SCHEIN HENRY INC                      | EQUITY | 806407102 | 8      | 150       | SH | DEFINED | 5 |       |
| SCHERING PLOUGH CORP                  | EQUITY | 806605101 | 2,626  | 133,343   | SH | SOLE    | 2 | 133   |
| SCHERING PLOUGH CORP                  | EQUITY | 806605101 | 8      | 418       | SH | DEFINED | 4 |       |
| SCHERING PLOUGH CORP                  | EQUITY | 806605101 | 55     | 2,802     | SH | DEFINED | 5 |       |
| SCHERING-PLOUGH CORP.                 | EQUITY | 806605101 | 23,071 | 1,171,702 | SH | SOLE    | 1 | 1,171 |
| SCHIFF NUTRITION<br>INTERNATIONAL INC | EQUITY | 806693107 | 47     | 8,451     | SH | SOLE    | 1 | 8     |
| SCHLUMBERGER LTD                      | EQUITY | 806857108 | 15,850 | 147,537   | SH | SOLE    | 2 | 147   |
| SCHLUMBERGER LTD                      | EQUITY | 806857108 | 101    | 944       | SH | DEFINED | 4 |       |
| SCHLUMBERGER LTD                      | EQUITY | 806857108 | 397    | 3,698     | SH | DEFINED | 5 |       |
| SCHLUMBERGER, LTD.                    | EQUITY | 806857108 | 83,703 | 779,143   | SH | SOLE    | 1 | 779   |
| SCHNITZER STL INDS                    | EQUITY | 806882106 | 79     | 687       | SH | SOLE    | 1 |       |
| SCHOLASTIC CORP.                      | EQUITY | 807066105 | 2,353  | 82,091    | SH | SOLE    | 1 | 82    |
| SCHOOL SPECIALTY, INC.                | EQUITY | 807863105 | 534    | 17,950    | SH | SOLE    | 1 | 17    |
| SCHULMAN, A. INC.                     | EQUITY | 808194104 | 565    | 24,546    | SH | SOLE    | 1 | 24    |
| SCHWAB CHARLES CORP                   | EQUITY | 808513105 | 3,774  | 183,756   | SH | SOLE    | 2 | 183   |
| SCHWAB CHARLES CORP NEW               | EQUITY | 808513105 | 17     | 820       | SH | DEFINED | 5 |       |
| SCHWEITZER-MAUDUIT INC.               | EQUITY | 808541106 | 239    | 14,192    | SH | SOLE    | 1 | 14    |
| SCIELE PHARMA INC                     | EQUITY | 808627103 | 614    | 31,743    | SH | SOLE    | 1 | 31    |
| SCIENTIFIC GAMES CORP                 | EQUITY | 80874P109 | 15,488 | 522,900   | SH | SOLE    | 2 | 522   |
| SCIENTIFIC GAMES CORP A               | EQUITY | 80874P109 | 4,481  | 151,286   | SH | SOLE    | 1 | 151   |
| SCOTTS MIRACLE GRO CO                 | EQUITY | 810186106 | 2,374  | 135,100   | SH | SOLE    | 2 | 135   |
| SCOTTS MIRACLE GRO CO                 | EQUITY | 810186106 | 1      | 75        | SH | DEFINED | 5 |       |
| SCOTTS MIRACLE-GRO CO.                | EQUITY | 810186106 | 1,829  | 104,088   | SH | SOLE    | 1 | 104   |
| SCPIE HOLDINGS INC                    | EQUITY | 78402P104 | 218    | 7,804     | SH | SOLE    | 1 | 7     |
| SCRIPPS CO                            | EQUITY | 811054204 | 4,570  | 110,005   | SH | SOLE    | 1 | 110   |
| SCRIPPS E W CO OH                     | EQUITY | 811054204 | 4      | 102       | SH | SOLE    | 2 |       |
| SEABOARD CORP.                        | EQUITY | 811543107 | 473    | 305       | SH | SOLE    | 1 |       |
| SEABRIDGE GOLD INC                    | EQUITY | 811916105 | 7      | 300       | SH | DEFINED | 5 |       |
| SEABRIGHT INSURANCE<br>HOLDINGS       | EQUITY | 811656107 | 278    | 19,203    | SH | SOLE    | 1 | 19    |
| SEACHANGE<br>INTERNATIONAL, INC.      | EQUITY | 811699107 | 200    | 27,963    | SH | SOLE    | 1 | 27    |
| SEACOAST BANKING CORP FL              | EQUITY | 811707306 | 104    | 13,420    | SH | SOLE    | 1 | 13    |
| SEACOR HOLDINGS INC                   | EQUITY | 811904101 | 523    | 5,842     | SH | SOLE    | 1 | 5     |
| SEAGATE TECHNOLOGY                    | EQUITY | G7945J104 | 145    | 7,600     | SH | SOLE    | 2 | 7     |
| SEAGATE TECHNOLOGY                    | EQUITY | G7945J104 | 8      | 441       | SH | DEFINED | 4 |       |

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|                                   |        |           |       |         |    |         |   |     |
|-----------------------------------|--------|-----------|-------|---------|----|---------|---|-----|
| SEAGATE TECHNOLOGY                | EQUITY | G7945J104 | 6     | 293     | SH | DEFINED | 5 |     |
| SEALED AIR CORP                   | EQUITY | 81211K100 | 1,346 | 70,798  | SH | SOLE    | 1 | 70  |
| SEALED AIR CORP NEW               | EQUITY | 81211K100 | 3     | 182     | SH | SOLE    | 2 |     |
| SEALED AIR CORP NEW               | EQUITY | 81211K100 | 8     | 420     | SH | DEFINED | 5 |     |
| SEALY CORP                        | EQUITY | 812139301 | 230   | 40,056  | SH | SOLE    | 1 | 40  |
| SEARS HLDGS CORP                  | EQUITY | 812350106 | 6     | 80      | SH | SOLE    | 2 |     |
| SEARS HLDGS CORP                  | EQUITY | 812350106 | 4     | 50      | SH | DEFINED | 4 |     |
| SEARS HLDGS CORP                  | EQUITY | 812350106 | 6     | 75      | SH | DEFINED | 5 |     |
| SEARS HOLDINGS CORP               | EQUITY | 812350106 | 3,986 | 54,118  | SH | SOLE    | 1 | 54  |
| SEASPAN CORP                      | EQUITY | Y75638109 | 25    | 1,027   | SH | DEFINED | 4 |     |
| SEASPAN CORP                      | EQUITY | Y75638109 | 17    | 700     | SH | DEFINED | 5 |     |
| SEATTLE GENETICS INC WA           | EQUITY | 812578102 | 464   | 54,865  | SH | SOLE    | 1 | 54  |
| SECURE COMPUTING CORP             | EQUITY | 813705100 | 198   | 47,944  | SH | SOLE    | 1 | 47  |
| SECURITY BANK CORP                | EQUITY | 814047106 | 8     | 1,300   | SH | DEFINED | 4 |     |
| SEI INVESTMENTS CO.               | EQUITY | 784117103 | 7,347 | 312,387 | SH | SOLE    | 1 | 312 |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y308 | 1,690 | 63,161  | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y605 | 456   | 22,518  | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y803 | 331   | 14,455  | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y506 | 886   | 10,011  | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y209 | 127   | 4,165   | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y704 | 110   | 3,237   | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y886 | 101   | 2,470   | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y100 | 60    | 1,431   | SH | DEFINED | 4 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y886 | 190   | 4,659   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y704 | 154   | 4,528   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y308 | 79    | 2,942   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y100 | 116   | 2,774   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y506 | 222   | 2,510   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y209 | 47    | 1,540   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y605 | 25    | 1,240   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y803 | 27    | 1,174   | SH | DEFINED | 5 |     |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y407 | 2     | 69      | SH | DEFINED | 5 |     |
| SELECTIVE INSURANCE<br>GROUP, INC | EQUITY | 816300107 | 906   | 48,290  | SH | SOLE    | 1 | 48  |
| SEMITOOL, INC.                    | EQUITY | 816909105 | 153   | 20,430  | SH | SOLE    | 1 | 20  |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 6,244 | 110,620 | SH | SOLE    | 1 | 110 |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 16    | 285     | SH | SOLE    | 2 |     |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 19    | 330     | SH | DEFINED | 4 |     |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 23    | 406     | SH | DEFINED | 5 |     |
| SEMTECH CORP                      | EQUITY | 816850101 | 12    | 848     | SH | DEFINED | 4 |     |
| SEMTECH CORP                      | EQUITY | 816850101 | 9     | 646     | SH | DEFINED | 5 |     |
| SEMTECH CORP.                     | EQUITY | 816850101 | 2,799 | 198,923 | SH | SOLE    | 1 | 198 |
| SENIOR HOUSING PROP<br>TRUST      | EQUITY | 81721M109 | 1,679 | 85,994  | SH | SOLE    | 1 | 85  |
| SENIOR HSG PPTYS TR               | EQUITY | 81721M109 | 5     | 250     | SH | DEFINED | 5 |     |
| SENOX INC                         | EQUITY | 81724W104 | 4,844 | 625,000 | SH | SOLE    | 1 | 625 |
| SENSIENT TECHNOLOGIES<br>CORP.    | EQUITY | 81725T100 | 4,354 | 154,634 | SH | SOLE    | 1 | 154 |
| SEPRACOR INC                      | EQUITY | 817315104 | 7     | 375     | SH | DEFINED | 5 |     |
| SEPRACOR, INC.                    | EQUITY | 817315104 | 5,011 | 251,581 | SH | SOLE    | 1 | 251 |
| SEQUENOM INC                      | EQUITY | 817337405 | 656   | 41,133  | SH | SOLE    | 1 | 41  |
| SERVICE CORP<br>INTERNATIONAL     | EQUITY | 817565104 | 6,037 | 612,252 | SH | SOLE    | 1 | 612 |
| SHANDA INTERACTIVE ENT<br>SPONSOR | EQUITY | 81941Q203 | 418   | 15,400  | SH | SOLE    | 3 | 1   |
| SHANDA INTERACTIVE                |        |           |       |         |    |         |   |     |

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|                          |        |           |        |         |    |         |   |     |
|--------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| ENTERTAINMENT LTD        | EQUITY | 81941Q203 | 798    | 29,400  | SH | SOLE    | 1 | 29  |
| SHANDA INTERACTIVE       |        |           |        |         |    |         |   |     |
| ENTMT L                  | EQUITY | 81941Q203 | 673    | 24,800  | SH | SOLE    | 2 | 24  |
| SHAW COMMUNICATIONS INC  | EQUITY | 82028K200 | 2      | 100     | SH | DEFINED | 4 |     |
| SHAW COMMUNICATIONS INC  |        |           |        |         |    |         |   |     |
| -- B                     | EQUITY | 82028K200 | 11,252 | 548,530 | SH | OTHER   | 1 |     |
| SHAW GROUP INC           | EQUITY | 820280105 | 11,957 | 193,508 | SH | SOLE    | 1 | 193 |
| SHAW GROUP INC           | EQUITY | 820280105 | 12     | 200     | SH | DEFINED | 4 |     |
| SHAW GROUP INC           | EQUITY | 820280105 | 15     | 250     | SH | DEFINED | 5 |     |
| SHENANDOAH TELECOMMUNI   | EQUITY | 82312B106 | 278    | 21,316  | SH | SOLE    | 1 | 21  |
| SHENGDATECH INC          | EQUITY | 823213103 | 271    | 27,299  | SH | SOLE    | 1 | 27  |
| SHERWIN WILLIAMS CO      | EQUITY | 824348106 | 2,141  | 46,612  | SH | SOLE    | 2 | 46  |
| SHERWIN-WILLIAMS CO.     | EQUITY | 824348106 | 5,831  | 126,946 | SH | SOLE    | 1 | 126 |
| SHINHAN FINANCIAL GROUP  |        |           |        |         |    |         |   |     |
| CO L                     | EQUITY | 824596100 | 18     | 200     | SH | DEFINED | 4 |     |
| SHIP FINANCE             |        |           |        |         |    |         |   |     |
| INTERNATIONAL L          | EQUITY | G81075106 | 6      | 218     | SH | DEFINED | 4 |     |
| SHIP FINANCE             |        |           |        |         |    |         |   |     |
| INTERNATIONAL L          | EQUITY | G81075106 | 146    | 4,936   | SH | DEFINED | 5 |     |
| SHOE CARNIVAL INC        | EQUITY | 824889109 | 95     | 8,033   | SH | SOLE    | 1 | 8   |
| SHORE BANCSHARES INC     | EQUITY | 825107105 | 142    | 7,605   | SH | SOLE    | 1 | 7   |
| SHORETEL INC             | EQUITY | 825211105 | 173    | 39,226  | SH | SOLE    | 1 | 39  |
| SHORETEL INC             | EQUITY | 825211105 | 88     | 20,000  | SH | DEFINED | 4 |     |
| SHUFFLE MASTER, INC.     | EQUITY | 825549108 | 158    | 31,938  | SH | SOLE    | 1 | 31  |
| SHUTTERFLY INC           | EQUITY | 82568P304 | 218    | 17,822  | SH | SOLE    | 1 | 17  |
| SHUTTERFLY INC           | EQUITY | 82568P304 | 1,971  | 161,400 | SH | SOLE    | 2 | 161 |
| SI INTERNATIONAL INC     | EQUITY | 78427V102 | 252    | 12,021  | SH | SOLE    | 1 | 12  |
| SIEMENS A G              | EQUITY | 826197501 | 22     | 202     | SH | DEFINED | 4 |     |
| SIEMENS A G              | EQUITY | 826197501 | 17     | 156     | SH | DEFINED | 5 |     |
| SIERRA BANCORP           | EQUITY | 82620P102 | 111    | 6,729   | SH | SOLE    | 1 | 6   |
| SIERRA PAC RES NEW       | EQUITY | 826428104 | 107    | 8,440   | SH | SOLE    | 2 | 8   |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 6,964  | 547,927 | SH | SOLE    | 1 | 547 |
| SIGMA ALDRICH            | EQUITY | 826552101 | 8      | 147     | SH | SOLE    | 2 |     |
| SIGMA ALDRICH CORP       | EQUITY | 826552101 | 14     | 264     | SH | DEFINED | 5 |     |
| SIGMA ALDRICH CORP.      | EQUITY | 826552101 | 3,314  | 61,539  | SH | SOLE    | 1 | 61  |
| SIGMA DESIGNS INC        | EQUITY | 826565103 | 334    | 24,040  | SH | SOLE    | 1 | 24  |
| SIGMA DESIGNS INC        | EQUITY | 826565103 | 3      | 200     | SH | DEFINED | 4 |     |
| SIGMA DESIGNS INC        | EQUITY | 826565103 | 11     | 800     | SH | DEFINED | 5 |     |
| SIGNATURE BANK           | EQUITY | 82669G104 | 695    | 26,974  | SH | SOLE    | 1 | 26  |
| SILGAN HOLDINGS, INC.    | EQUITY | 827048109 | 1,159  | 22,840  | SH | SOLE    | 1 | 22  |
| SILICON IMAGE INC        | EQUITY | 82705T102 | 481    | 66,407  | SH | SOLE    | 1 | 66  |
| SILICON IMAGE INC        | EQUITY | 82705T102 | 11     | 1,500   | SH | DEFINED | 4 |     |
| SILICON IMAGE INC        | EQUITY | 82705T102 | 7      | 900     | SH | DEFINED | 5 |     |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 4,104  | 113,721 | SH | SOLE    | 1 | 113 |
| SILICON MOTION           |        |           |        |         |    |         |   |     |
| TECHNOLOGY CO            | EQUITY | 82706C108 | 7      | 500     | SH | DEFINED | 4 |     |
| SILICON STORAGE          |        |           |        |         |    |         |   |     |
| TECHNOLOGY               | EQUITY | 827057100 | 210    | 75,735  | SH | SOLE    | 1 | 75  |
| SILVER STD RES INC       | EQUITY | 82823L106 | 3      | 115     | SH | DEFINED | 5 |     |
| SILVER WHEATON CORP      | EQUITY | 828336107 | 8      | 539     | SH | OTHER   | 1 |     |
| SILVER WHEATON CORP      | EQUITY | 828336107 | 24     | 1,607   | SH | DEFINED | 5 |     |
| SIMCERE PHARM GRP SPON   |        |           |        |         |    |         |   |     |
| ADR (F)                  | EQUITY | 82859P104 | 522    | 41,400  | SH | SOLE    | 3 | 4   |
| SIMCERE PHARMACEUTICAL   |        |           |        |         |    |         |   |     |
| GROUP                    | EQUITY | 82859P104 | 828    | 65,700  | SH | SOLE    | 1 | 65  |
| SIMMONS FIRST NATIONAL   |        |           |        |         |    |         |   |     |

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|                                   |        |           |        |         |      |         |   |     |
|-----------------------------------|--------|-----------|--------|---------|------|---------|---|-----|
| CORP.                             | EQUITY | 828730200 | 353    | 12,625  | SH   | SOLE    | 1 | 12  |
| SIMON PPTY GROUP INC NEW          | EQUITY | 828806109 | 23     | 256     | SH   | SOLE    | 2 |     |
| SIMON PPTY GROUP INC NEW          | EQUITY | 828806109 | 13     | 140     | SH   | DEFINED | 4 |     |
| SIMON PROPERTY GROUP INC          | EQUITY | 828806109 | 25,888 | 287,999 | SH   | SOLE    | 1 | 287 |
| SIMPSON MANUFACTURING<br>CO.      | EQUITY | 829073105 | 800    | 33,714  | SH   | SOLE    | 1 | 33  |
| SINCLAIR BROADCAST<br>GROUP, INC. | EQUITY | 829226109 | 361    | 47,459  | SH   | SOLE    | 1 | 47  |
| SINOPEC SHANGHAI<br>PETROCHEMIC   | EQUITY | 82935M109 | 14     | 420     | SH   | DEFINED | 4 |     |
| SIRF TECHNOLOGY HLDGS<br>INC      | EQUITY | 82967H101 | 1      | 300     | SH   | DEFINED | 4 |     |
| SIRF TECHNOLOGY HLDGS<br>INC      | EQUITY | 82967H101 | 49     | 11,300  | SH   | DEFINED | 5 |     |
| SIRF TECHNOLOGY<br>HOLDINGS INC   | EQUITY | 82967H101 | 237    | 54,941  | SH   | SOLE    | 1 | 54  |
| SIRIUS SATELLITE RADIO<br>INC     | EQUITY | 82966U103 | 37     | 19,310  | SH   | DEFINED | 4 |     |
| SIRIUS SATELLITE RADIO<br>INC     | EQUITY | 82966U103 | 192    | 99,882  | SH   | DEFINED | 5 |     |
| SIRIUS SATELLITE RADIO<br>INC.    | EQUITY | 82966U103 | 1,115  | 580,550 | SH   | SOLE    | 1 | 580 |
| SIRONA DENTAL SYS INC             | EQUITY | 82966C103 | 2,799  | 108,000 | SH   | SOLE    | 2 | 108 |
| SIRONA DENTAL SYSTEMS<br>INC      | EQUITY | 82966C103 | 396    | 15,289  | SH   | SOLE    | 1 | 15  |
| SIRONA DENTAL SYSTEMS<br>INC      | EQUITY | 82966C103 | 4      | 150     | SH   | DEFINED | 5 |     |
| SIX FLAGS, INC                    | EQUITY | 83001P109 | 76     | 65,889  | SH   | SOLE    | 1 | 65  |
| SKECHERS U S A INC                | EQUITY | 830566105 | 549    | 27,800  | SH   | SOLE    | 2 | 27  |
| SKECHERS USA INC. CL-A            | EQUITY | 830566105 | 588    | 29,736  | SH   | SOLE    | 1 | 29  |
| SKILLED HEALTHCARE<br>GROUP INC   | EQUITY | 83066R107 | 213    | 15,847  | SH   | SOLE    | 1 | 15  |
| SKYLINE CORP.                     | EQUITY | 830830105 | 145    | 6,179   | SH   | SOLE    | 1 | 6   |
| SKYWEST INC                       | EQUITY | 830879102 | 669    | 52,860  | SH   | SOLE    | 1 | 52  |
| SKYWEST INC                       | EQUITY | 830879102 | 4      | 283     | SH   | DEFINED | 5 |     |
| SKYWORKS SOLUTIONS INC            | EQUITY | 83088M102 | 1,457  | 147,655 | SH   | SOLE    | 1 | 147 |
| SKYWORKS SOLUTIONS INC            | EQUITY | 83088M102 | 345    | 34,925  | SH   | DEFINED | 5 |     |
| SKYWORKS SOLUTIONS INC<br>CALL    | EQUITY | 83088M902 | 20     | 80      | CALL | DEFINED | 5 |     |
| SL GREEN REALTY CORP              | EQUITY | 78440X101 | 11,310 | 136,724 | SH   | SOLE    | 1 | 136 |
| SLM CORP                          | EQUITY | 78442P106 | 3,808  | 196,784 | SH   | SOLE    | 1 | 196 |
| SLM CORP                          | EQUITY | 78442P106 | 10     | 531     | SH   | SOLE    | 2 |     |
| SLM CORP                          | EQUITY | 78442P106 | 4      | 200     | SH   | DEFINED | 4 |     |
| SLM CORP                          | EQUITY | 78442P106 | 30     | 1,575   | SH   | DEFINED | 5 |     |
| SMALL CAP PREM & DIV<br>INCM FD   | EQUITY | 83165P101 | 52     | 3,570   | SH   | DEFINED | 5 |     |
| SMART BALANCE INC                 | EQUITY | 83169Y108 | 409    | 56,737  | SH   | SOLE    | 1 | 56  |
| SMITH & WESSON HLDG CORP          | EQUITY | 831756101 | 3      | 500     | SH   | DEFINED | 5 |     |
| SMITH & WESSON HOLDING<br>CORP    | EQUITY | 831756101 | 177    | 34,017  | SH   | SOLE    | 1 | 34  |
| SMITH A O                         | EQUITY | 831865209 | 11     | 339     | SH   | DEFINED | 5 |     |
| SMITH INTERNATIONAL,<br>INC.      | EQUITY | 832110100 | 14,212 | 170,936 | SH   | SOLE    | 1 | 170 |
| SMITH INTL INC                    | EQUITY | 832110100 | 19     | 228     | SH   | SOLE    | 2 |     |
| SMITH INTL INC                    | EQUITY | 832110100 | 1      | 16      | SH   | DEFINED | 4 |     |
| SMITH INTL INC                    | EQUITY | 832110100 | 22     | 265     | SH   | DEFINED | 5 |     |
| SMITH MICRN SOFTWARE COM          | EQUITY | 832154108 | 1,081  | 189,600 | SH   | SOLE    | 3 | 18  |
| SMITH MICRO SOFTWARE INC          | EQUITY | 832154108 | 157    | 27,552  | SH   | SOLE    | 1 | 27  |
| SMITH, A.O. CORP.                 | EQUITY | 831865209 | 593    | 18,077  | SH   | SOLE    | 1 | 18  |
| SMITHFIELD FOODS INC              | EQUITY | 832248108 | 5,450  | 274,165 | SH   | SOLE    | 1 | 274 |
| SMITHFIELD FOODS INC              | EQUITY | 832248108 | 1      | 65      | SH   | DEFINED | 5 |     |
| SMITHFIELD FOODS INC              |        |           |        |         |      |         |   |     |

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| CALL                          | EQUITY | 832248908 | 1      | 10         | CALL    | DEFINED | 4 |
|-------------------------------|--------|-----------|--------|------------|---------|---------|---|
| SMITHTOWN BANCORP INC         | EQUITY | 832449102 | 145    | 8,909 SH   | SOLE    |         | 1 |
| SMUCKER J M CO                | EQUITY | 832696405 | 5      | 117 SH     | DEFINED |         | 4 |
| SMUCKER J M CO                | EQUITY | 832696405 | 53     | 1,311 SH   | DEFINED |         | 5 |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 35     | 8,477 SH   | SOLE    |         | 1 |
| SNAP ON INC                   | EQUITY | 833034101 | 518    | 9,966 SH   | SOLE    |         | 2 |
| SNAP ON INC                   | EQUITY | 833034101 | 11     | 211 SH     | DEFINED |         | 5 |
| SNAP-ON, INC.                 | EQUITY | 833034101 | 1,323  | 25,436 SH  | SOLE    |         | 1 |
| SOCIEDAD QUIMICA MINERA DE C  | EQUITY | 833635105 | 10     | 210 SH     | DEFINED |         | 5 |
| SOHU COM                      | EQUITY | 83408W103 | 7,706  | 109,400 SH | SOLE    |         | 3 |
| SOHU COM INC                  | EQUITY | 83408W103 | 497    | 7,050 SH   | SOLE    |         | 2 |
| SOHU COM INC                  | EQUITY | 83408W103 | 136    | 1,937 SH   | DEFINED |         | 4 |
| SOHU.COM INC                  | EQUITY | 83408W103 | 1,067  | 15,152 SH  | SOLE    |         | 1 |
| SOLARFUN POWER HOLDINGS CO L  | EQUITY | 83415U108 | 4      | 200 SH     | DEFINED |         | 4 |
| SOLARFUN POWER HOLDINGS CO L  | EQUITY | 83415U108 | 16     | 900 SH     | DEFINED |         | 5 |
| SOLERA HOLDINGS INC           | EQUITY | 83421A104 | 1,293  | 46,737 SH  | SOLE    |         | 1 |
| SOLUTIA INC                   | EQUITY | 834376501 | 706    | 55,044 SH  | SOLE    |         | 1 |
| SOMANETICS CORP               | EQUITY | 834445405 | 247    | 11,646 SH  | SOLE    |         | 1 |
| SONIC AUTOMOTIVE INC          | EQUITY | 83545G102 | 304    | 23,618 SH  | SOLE    |         | 1 |
| SONIC CORP                    | EQUITY | 835451105 | 17     | 1,145 SH   | DEFINED |         | 4 |
| SONIC CORP                    | EQUITY | 835451105 | 25     | 1,720 SH   | DEFINED |         | 5 |
| SONIC CORP.                   | EQUITY | 835451105 | 803    | 54,277 SH  | SOLE    |         | 1 |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 120    | 20,076 SH  | SOLE    |         | 1 |
| SONICWALL INC                 | EQUITY | 835470105 | 336    | 52,025 SH  | SOLE    |         | 1 |
| SONICWALL INC                 | EQUITY | 835470105 | 6      | 1,000 SH   | DEFINED |         | 5 |
| SONOCO PRODS CO               | EQUITY | 835495102 | 36     | 1,162 SH   | DEFINED |         | 5 |
| SONOCO PRODUCTS CO.           | EQUITY | 835495102 | 7,221  | 233,297 SH | SOLE    |         | 1 |
| SONOSIGHT, INC.               | EQUITY | 83568G104 | 426    | 15,222 SH  | SOLE    |         | 1 |
| SONOSITE INC                  | EQUITY | 83568G104 | 529    | 18,900 SH  | SOLE    |         | 2 |
| SONOSITE INC                  | EQUITY | 83568G104 | 8      | 300 SH     | DEFINED |         | 5 |
| SONUS NETWORKS INC            | EQUITY | 835916107 | 632    | 184,705 SH | SOLE    |         | 1 |
| SONY CORP                     | EQUITY | 835699307 | 5      | 122 SH     | DEFINED |         | 4 |
| SONY CORP                     | EQUITY | 835699307 | 27     | 625 SH     | DEFINED |         | 5 |
| SOTHEBYS                      | EQUITY | 835898107 | 8      | 301 SH     | DEFINED |         | 5 |
| SOTHEBY'S                     | EQUITY | 835898107 | 5,712  | 216,607 SH | SOLE    |         | 1 |
| SOURCEFIRE INC                | EQUITY | 83616T108 | 140    | 18,133 SH  | SOLE    |         | 1 |
| SOUTH FINANCIAL GROUP INC.    | EQUITY | 837841105 | 258    | 65,915 SH  | SOLE    |         | 1 |
| SOUTH FINL GROUP INC          | EQUITY | 837841105 | 1      | 300 SH     | DEFINED |         | 4 |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 87     | 2,338 SH   | DEFINED |         | 4 |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 1,006  | 26,932 SH  | SOLE    |         | 1 |
| SOUTHERN CO                   | EQUITY | 842587107 | 10,934 | 313,122 SH | SOLE    |         | 1 |
| SOUTHERN CO                   | EQUITY | 842587107 | 4,863  | 139,272 SH | SOLE    |         | 2 |
| SOUTHERN CO                   | EQUITY | 842587107 | 604    | 17,295 SH  | DEFINED |         | 4 |
| SOUTHERN CO                   | EQUITY | 842587107 | 160    | 4,585 SH   | DEFINED |         | 5 |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 42,899 | 402,318 SH | SOLE    |         | 1 |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 52     | 490 SH     | DEFINED |         | 4 |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 91     | 850 SH     | DEFINED |         | 5 |
| SOUTHERN COPPER CORP DEL      | EQUITY | 84265V105 | 4,553  | 42,700 SH  | SOLE    |         | 2 |
| SOUTHERN UNION CO.            | EQUITY | 844030106 | 100    | 3,694 SH   | SOLE    |         | 1 |
| SOUTHSIDE BANCSHARES INC      | EQUITY | 84470P109 | 203    | 10,991 SH  | SOLE    |         | 1 |

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|                         |        |           |        |           |      |         |   |       |
|-------------------------|--------|-----------|--------|-----------|------|---------|---|-------|
| SOUTHWEST AIRLINES CO.  | EQUITY | 844741108 | 16,470 | 1,263,057 | SH   | SOLE    | 1 | 1,263 |
| SOUTHWEST AIRLS CO      | EQUITY | 844741108 | 11     | 832       | SH   | SOLE    | 2 |       |
| SOUTHWEST AIRLS CO      | EQUITY | 844741108 | 210    | 16,070    | SH   | DEFINED | 4 |       |
| SOUTHWEST AIRLS CO      | EQUITY | 844741108 | 29     | 2,196     | SH   | DEFINED | 5 |       |
| SOUTHWEST BANCORP INC   | EQUITY | 844767103 | 151    | 13,160    | SH   | SOLE    | 1 | 13    |
| SOUTHWEST GAS CORP      | EQUITY | 844895102 | 1,166  | 39,204    | SH   | SOLE    | 1 | 39    |
| SOUTHWEST GAS CORP      | EQUITY | 844895102 | 4      | 148       | SH   | DEFINED | 5 |       |
| SOUTHWEST WTR CO        | EQUITY | 845331107 | 222    | 22,165    | SH   | SOLE    | 1 | 22    |
| SOUTHWEST WTR CO        | EQUITY | 845331107 | 14     | 1,400     | SH   | DEFINED | 4 |       |
| SOUTHWEST WTR CO        | EQUITY | 845331107 | 7      | 700       | SH   | DEFINED | 5 |       |
| SOUTHWESTERN ENERGY CO  | EQUITY | 845467109 | 19     | 389       | SH   | SOLE    | 2 |       |
| SOUTHWESTERN ENERGY CO  | EQUITY | 845467109 | 1,209  | 25,404    | SH   | DEFINED | 4 |       |
| SOUTHWESTERN ENERGY CO  | EQUITY | 845467109 | 233    | 4,900     | SH   | DEFINED | 5 |       |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 7,727  | 162,308   | SH   | SOLE    | 1 | 162   |
| SOVEREIGN BANCORP INC   | EQUITY | 845905108 | 4      | 545       | SH   | SOLE    | 2 |       |
| SOVEREIGN BANCORP INC   | EQUITY | 845905108 | 33     | 4,474     | SH   | DEFINED | 4 |       |
| SOVEREIGN BANCORP INC   | EQUITY | 845905108 | 20     | 2,714     | SH   | DEFINED | 5 |       |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 1,547  | 210,178   | SH   | SOLE    | 1 | 210   |
| SPAIN FD                | EQUITY | 846330108 | 3      | 300       | SH   | DEFINED | 4 |       |
| SPAIN FD                | EQUITY | 846330108 | 6      | 600       | SH   | DEFINED | 5 |       |
| SPANSION INC            | EQUITY | 84649R101 | 260    | 115,537   | SH   | SOLE    | 1 | 115   |
| SPARTAN MOTORS INC      | EQUITY | 846819100 | 219    | 29,358    | SH   | SOLE    | 1 | 29    |
| SPARTAN STORES INC      | EQUITY | 846822104 | 456    | 19,818    | SH   | SOLE    | 1 | 19    |
| SPARTECH CORP.          | EQUITY | 847220209 | 261    | 27,683    | SH   | SOLE    | 1 | 27    |
| SPDR GOLD TRUST         | EQUITY | 78463V107 | 2,107  | 23,050    | SH   | DEFINED | 4 |       |
| SPDR GOLD TRUST         | EQUITY | 78463V107 | 734    | 8,029     | SH   | DEFINED | 5 |       |
| SPDR GOLD TRUST CALL    | EQUITY | 78463V907 | 5      | 8         | CALL | DEFINED | 5 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X848 | 460    | 12,389    | SH   | DEFINED | 4 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X863 | 239    | 5,090     | SH   | DEFINED | 4 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X822 | 24     | 569       | SH   | DEFINED | 4 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X103 | 27     | 600       | SH   | DEFINED | 5 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X798 | 12     | 400       | SH   | DEFINED | 5 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X848 | 11     | 300       | SH   | DEFINED | 5 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X822 | 4      | 100       | SH   | DEFINED | 5 |       |
| SPDR INDEX SHS FDS      | EQUITY | 78463X863 | 2      | 37        | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A656 | 588    | 11,257    | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A755 | 817    | 8,638     | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A771 | 48     | 1,062     | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A607 | 63     | 956       | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A805 | 23     | 250       | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A409 | 9      | 175       | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A797 | 3      | 105       | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A821 | 6      | 100       | SH   | DEFINED | 4 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A730 | 4,089  | 58,176    | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A458 | 53     | 2,429     | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A516 | 115    | 2,085     | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A672 | 45     | 805       | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A755 | 60     | 636       | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A409 | 30     | 558       | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A607 | 10     | 153       | SH   | DEFINED | 5 |       |
| SPDR SERIES TRUST       | EQUITY | 78464A508 | 2      | 23        | SH   | DEFINED | 5 |       |
| SPDR TR                 | EQUITY | 78462F103 | 510    | 3,989     | SH   | DEFINED | 4 |       |
| SPDR TR                 | EQUITY | 78462F103 | 454    | 3,547     | SH   | DEFINED | 5 |       |
| SPDR TRUST              | EQUITY | 78462F103 | 371    | 2,900     | SH   | SOLE    | 2 | 2     |
| SPECTRA ENERGY CORP     | EQUITY | 847560109 | 20,718 | 720,885   | SH   | SOLE    | 1 | 720   |

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|                                    |        |           |        |           |    |         |   |       |
|------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| SPECTRA ENERGY CORP                | EQUITY | 847560109 | 21     | 720       | SH | SOLE    | 2 |       |
| SPECTRA ENERGY CORP                | EQUITY | 847560109 | 86     | 2,996     | SH | DEFINED | 4 |       |
| SPECTRA ENERGY CORP                | EQUITY | 847560109 | 157    | 5,479     | SH | DEFINED | 5 |       |
| SPECTRANETICS CORP                 | EQUITY | 84760C107 | 283    | 28,665    | SH | SOLE    | 1 | 28    |
| SPECTRUM BRANDS INC                | EQUITY | 84762L105 | 93     | 36,281    | SH | SOLE    | 1 | 36    |
| SPEEDWAY MOTORSPORTS               | EQUITY | 847788106 | 251    | 12,334    | SH | SOLE    | 1 | 12    |
| SPEEDWAY MOTORSPORTSINC            | EQUITY | 847788106 | 1,979  | 97,100    | SH | SOLE    | 2 | 97    |
| SPHERION CORPORATION               | EQUITY | 848420105 | 230    | 49,696    | SH | SOLE    | 1 | 49    |
| SPIRIT AEROSYSTEMS<br>HLDGS INC    | EQUITY | 848574109 | 12     | 600       | SH | DEFINED | 5 |       |
| SPIRIT AEROSYSTEMS<br>HOLDINGS INC | EQUITY | 848574109 | 67     | 3,468     | SH | SOLE    | 1 | 3     |
| SPRINT NEXTEL CORP                 | EQUITY | 852061100 | 19,023 | 2,002,462 | SH | SOLE    | 1 | 2,002 |
| SPRINT NEXTEL CORP                 | EQUITY | 852061100 | 1,705  | 1,793,795 | SH | SOLE    | 2 | 1,793 |
| SPRINT NEXTEL CORP                 | EQUITY | 852061100 | 1      | 107       | SH | DEFINED | 4 |       |
| SPRINT NEXTEL CORP                 | EQUITY | 852061100 | 27     | 2,828     | SH | DEFINED | 5 |       |
| SPSS INC                           | EQUITY | 78462K102 | 335    | 9,200     | SH | SOLE    | 2 | 9     |
| SPSS, INC.                         | EQUITY | 78462K102 | 588    | 16,168    | SH | SOLE    | 1 | 16    |
| SPX CORP                           | EQUITY | 784635104 | 491    | 3,730     | SH | DEFINED | 5 |       |
| SPX CORP.                          | EQUITY | 784635104 | 49,895 | 378,770   | SH | SOLE    | 1 | 378   |
| SRA INTERNATIONAL CL A             | EQUITY | 78464R105 | 3,073  | 136,819   | SH | SOLE    | 1 | 136   |
| ST JOE CO                          | EQUITY | 790148100 | 121    | 3,525     | SH | DEFINED | 5 |       |
| ST JUDE MED INC                    | EQUITY | 790849103 | 871    | 21,316    | SH | SOLE    | 2 | 21    |
| ST JUDE MED INC                    | EQUITY | 790849103 | 6      | 135       | SH | DEFINED | 4 |       |
| ST JUDE MED INC                    | EQUITY | 790849103 | 27     | 650       | SH | DEFINED | 5 |       |
| ST JUDE MEDICAL, INC.              | EQUITY | 790849103 | 18,904 | 462,415   | SH | SOLE    | 1 | 462   |
| ST MARY LD & EXPL CO               | EQUITY | 792228108 | 26     | 405       | SH | DEFINED | 4 |       |
| ST MARY LD + EXPL CO               | EQUITY | 792228108 | 582    | 9,000     | SH | SOLE    | 2 | 9     |
| ST. MARY LAND &<br>EXPLORATION     | EQUITY | 792228108 | 115    | 1,782     | SH | SOLE    | 1 | 1     |
| STAGE STORES INC                   | EQUITY | 85254C305 | 405    | 34,712    | SH | SOLE    | 1 | 34    |
| STAMPS.COM INC                     | EQUITY | 852857200 | 164    | 13,180    | SH | SOLE    | 1 | 13    |
| STANCORP FINANCIAL<br>GROUP, INC.  | EQUITY | 852891100 | 5,660  | 120,522   | SH | SOLE    | 1 | 120   |
| STANDARD MICROSYSTEMS<br>CORP.     | EQUITY | 853626109 | 553    | 20,355    | SH | SOLE    | 1 | 20    |
| STANDARD PARKING CORP              | EQUITY | 853790103 | 143    | 7,875     | SH | SOLE    | 1 | 7     |
| STANDARD REGISTER CO.              | EQUITY | 853887107 | 126    | 13,413    | SH | SOLE    | 1 | 13    |
| STANDARD-PACIFIC CORP              | EQUITY | 85375C101 | 223    | 66,065    | SH | SOLE    | 1 | 66    |
| STANDEX INTERNATIONAL<br>CORP.     | EQUITY | 854231107 | 235    | 11,317    | SH | SOLE    | 1 | 11    |
| STANLEY INC                        | EQUITY | 854532108 | 268    | 8,000     | SH | SOLE    | 1 | 8     |
| STANLEY WKS                        | EQUITY | 854616109 | 8      | 172       | SH | DEFINED | 4 |       |
| STANLEY WORKS                      | EQUITY | 854616109 | 2,773  | 61,855    | SH | SOLE    | 1 | 61    |
| STANLEY WORKS                      | EQUITY | 854616109 | 4      | 89        | SH | SOLE    | 2 |       |
| STANTEC INC                        | EQUITY | 85472N109 | 282    | 10,906    | SH | OTHER   | 1 |       |
| STAPLES INC                        | EQUITY | 855030102 | 4,463  | 187,895   | SH | SOLE    | 2 | 187   |
| STAPLES INC                        | EQUITY | 855030102 | 2      | 75        | SH | DEFINED | 4 |       |
| STAPLES INC                        | EQUITY | 855030102 | 3      | 118       | SH | DEFINED | 5 |       |
| STAPLES, INC.                      | EQUITY | 855030102 | 9,854  | 414,920   | SH | SOLE    | 1 | 414   |
| STAR BULK CARR CORP COM<br>(F)     | EQUITY | Y8162K105 | 893    | 75,700    | SH | SOLE    | 3 | 7     |
| STAR BULK CARRIERS CORP            | EQUITY | Y8162K105 | 4,714  | 399,865   | SH | SOLE    | 2 | 399   |
| STAR SCIENTIFIC INC                | EQUITY | 85517P101 | 72     | 59,682    | SH | SOLE    | 1 | 59    |
| STARBUCKS CORP                     | EQUITY | 855244109 | 13     | 828       | SH | SOLE    | 2 |       |
| STARBUCKS CORP                     | EQUITY | 855244109 | 46     | 2,900     | SH | DEFINED | 4 |       |
| STARBUCKS CORP                     | EQUITY | 855244109 | 345    | 21,944    | SH | DEFINED | 5 |       |

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|  |        |           |        |         |    |         |   |     |
|--|--------|-----------|--------|---------|----|---------|---|-----|
| STARBUCKS CORP.                            | EQUITY | 855244109 | 5,680  | 360,886 | SH | SOLE    | 1 | 360 |
| STARENT NETWORKS CORP                      | EQUITY | 85528P108 | 339    | 26,938  | SH | SOLE    | 1 | 26  |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC | EQUITY | 85590A401 | 3,190  | 79,619  | SH | SOLE    | 1 | 79  |
| STARWOOD HOTELS +<br>RESORTS               | EQUITY | 85590A401 | 8      | 212     | SH | SOLE    | 2 |     |
| STATE AUTO FINANCIAL<br>CORP.              | EQUITY | 855707105 | 307    | 12,825  | SH | SOLE    | 1 | 12  |
| STATE BANCORP INC                          | EQUITY | 855716106 | 162    | 12,966  | SH | SOLE    | 1 | 12  |
| STATE STR CORP                             | EQUITY | 857477103 | 2      | 35      | SH | DEFINED | 4 |     |
| STATE STR CORP                             | EQUITY | 857477103 | 20     | 311     | SH | DEFINED | 5 |     |
| STATE STREET CORP.                         | EQUITY | 857477103 | 25,869 | 404,260 | SH | SOLE    | 1 | 404 |
| STATE STREET CORPORATION                   | EQUITY | 857477103 | 520    | 8,125   | SH | SOLE    | 2 | 8   |
| STATOILHYDRO ASA                           | EQUITY | 85771P102 | 1      | 39      | SH | DEFINED | 4 |     |
| STATOILHYDRO ASA                           | EQUITY | 85771P102 | 26     | 700     | SH | DEFINED | 5 |     |
| STEALTHGAS INC                             | EQUITY | Y81669106 | 1,416  | 100,352 | SH | SOLE    | 2 | 100 |
| STEC INC                                   | EQUITY | 784774101 | 286    | 27,807  | SH | SOLE    | 1 | 27  |
| STEC INC                                   | EQUITY | 784774101 | 103    | 10,000  | SH | DEFINED | 5 |     |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 35     | 900     | SH | DEFINED | 4 |     |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 39     | 1,000   | SH | DEFINED | 5 |     |
| STEEL DYNAMICS INC COM                     | EQUITY | 858119100 | 6,200  | 158,700 | SH | SOLE    | 3 | 7   |
| STEEL DYNAMICS, INC.                       | EQUITY | 858119100 | 17,669 | 452,244 | SH | SOLE    | 1 | 452 |
| STEELCASE INC                              | EQUITY | 858155203 | 1,376  | 137,200 | SH | SOLE    | 2 | 137 |
| STEELCASE INC                              | EQUITY | 858155203 | 7      | 650     | SH | DEFINED | 4 |     |
| STEELCASE INC-CL A                         | EQUITY | 858155203 | 306    | 30,464  | SH | SOLE    | 1 | 30  |
| STEIN MART INC                             | EQUITY | 858375108 | 28     | 6,114   | SH | DEFINED | 4 |     |
| STEIN MART, INC.                           | EQUITY | 858375108 | 103    | 22,871  | SH | SOLE    | 1 | 22  |
| STEINWAY MUSICAL<br>INSTRUMENTS            | EQUITY | 858495104 | 9,576  | 362,731 | SH | SOLE    | 1 | 362 |
| STEPAN CO.                                 | EQUITY | 858586100 | 262    | 5,742   | SH | SOLE    | 1 | 5   |
| STEREOTAXIS INC                            | EQUITY | 85916J102 | 133    | 24,729  | SH | SOLE    | 1 | 24  |
| STERICYCLE, INC.                           | EQUITY | 858912108 | 10,655 | 206,091 | SH | SOLE    | 1 | 206 |
| STERIS CORP COM                            | EQUITY | 859152100 | 5,419  | 188,434 | SH | SOLE    | 1 | 188 |
| STERLING BANCORP                           | EQUITY | 859158107 | 195    | 16,296  | SH | SOLE    | 1 | 16  |
| STERLING BANCSHARES,<br>INC.               | EQUITY | 858907108 | 602    | 66,249  | SH | SOLE    | 1 | 66  |
| STERLING CONSTRUCTION<br>CO INC            | EQUITY | 859241101 | 207    | 10,444  | SH | SOLE    | 1 | 10  |
| STERLING CONSTRUCTION<br>CO INC            | EQUITY | 859241101 | 4      | 200     | SH | DEFINED | 4 |     |
| STERLING FINL CORP WAS                     | EQUITY | 859319105 | 195    | 47,002  | SH | SOLE    | 1 | 47  |
| STERLITE INDS INDIA LTD                    | EQUITY | 859737207 | 21     | 1,295   | SH | DEFINED | 5 |     |
| STEVEN MADDEN, LTD.                        | EQUITY | 556269108 | 294    | 15,990  | SH | SOLE    | 1 | 15  |
| STEWART ENTERPRISES,<br>INC.               | EQUITY | 860370105 | 545    | 75,753  | SH | SOLE    | 1 | 75  |
| STEWART INFORMATION<br>SERVICES COM        | EQUITY | 860372101 | 299    | 15,463  | SH | SOLE    | 1 | 15  |
| STIFEL FINANCIAL CORP                      | EQUITY | 860630102 | 733    | 21,321  | SH | SOLE    | 1 | 21  |
| STILLWATER MINING CO.                      | EQUITY | 86074Q102 | 1,224  | 103,504 | SH | SOLE    | 1 | 103 |
| STILLWATER MNG CO                          | EQUITY | 86074Q102 | 2      | 150     | SH | DEFINED | 5 |     |
| STILLWATER MNG CO COM                      | EQUITY | 86074Q102 | 418    | 35,300  | SH | SOLE    | 3 | 3   |
| STONE ENERGY CORP                          | EQUITY | 861642106 | 1,700  | 25,789  | SH | SOLE    | 1 | 25  |
| STONERIDGE, INC.                           | EQUITY | 86183P102 | 226    | 13,251  | SH | SOLE    | 1 | 13  |
| STORM CAT ENERGY CORP                      | EQUITY | 862168101 | 2      | 2,000   | SH | DEFINED | 5 |     |
| STRATASYS INC                              | EQUITY | 862685104 | 345    | 18,692  | SH | SOLE    | 1 | 18  |
| STRATEGIC GLOBAL INCOME                    |        |           |        |         |    |         |   |     |

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|                                |        |           |        |         |    |         |   |     |
|--------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| FD                             | EQUITY | 862719101 | 30     | 2,828   | SH | DEFINED | 4 |     |
| STRATEGIC HOTELS & RESORTS INC | EQUITY | 86272T106 | 632    | 67,398  | SH | SOLE    | 1 | 67  |
| STRATUS PROPERTIES INC         | EQUITY | 863167201 | 98     | 5,617   | SH | SOLE    | 1 | 5   |
| STRAYER ED INC                 | EQUITY | 863236105 | 774    | 3,700   | SH | SOLE    | 2 | 3   |
| STRAYER ED INC COM             | EQUITY | 863236105 | 1,317  | 6,300   | SH | SOLE    | 3 |     |
| STRAYER EDUCATION, INC         | EQUITY | 863236105 | 8,452  | 40,427  | SH | SOLE    | 1 | 40  |
| STRYKER CORP                   | EQUITY | 863667101 | 17     | 272     | SH | SOLE    | 2 |     |
| STRYKER CORP                   | EQUITY | 863667101 | 19     | 299     | SH | DEFINED | 4 |     |
| STRYKER CORP                   | EQUITY | 863667101 | 215    | 3,425   | SH | DEFINED | 5 |     |
| STRYKER CORP.                  | EQUITY | 863667101 | 12,233 | 194,551 | SH | SOLE    | 1 | 194 |
| STUDENT LOAN CORP.             | EQUITY | 863902102 | 13     | 131     | SH | SOLE    | 1 |     |
| SUBURBAN PROPANE PARTNERS L    | EQUITY | 864482104 | 21     | 550     | SH | DEFINED | 4 |     |
| SUBURBAN PROPANE PARTNERS L    | EQUITY | 864482104 | 8      | 200     | SH | DEFINED | 5 |     |
| SUCAMPO PHARMACEUTICALS INC    | EQUITY | 864909106 | 89     | 8,279   | SH | SOLE    | 1 | 8   |
| SUCCESSFACTORS INC             | EQUITY | 864596101 | 227    | 20,705  | SH | SOLE    | 1 | 20  |
| SUFFOLK BANCORP                | EQUITY | 864739107 | 255    | 8,669   | SH | SOLE    | 1 | 8   |
| SULPHCO INC                    | EQUITY | 865378103 | 109    | 48,231  | SH | SOLE    | 1 | 48  |
| SUN BANCORP INC                | EQUITY | 86663B102 | 134    | 13,218  | SH | SOLE    | 1 | 13  |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 522    | 38,974  | SH | SOLE    | 1 | 38  |
| SUN HYDRAULICS CORP            | EQUITY | 866942105 | 341    | 10,560  | SH | SOLE    | 1 | 10  |
| SUN LIFE FINANCIAL INC         | EQUITY | 866796105 | 2,885  | 70,059  | SH | OTHER   | 1 |     |
| SUN LIFE FINL INC              | EQUITY | 866796105 | 18     | 435     | SH | DEFINED | 4 |     |
| SUN MICROSYSTEMS INC           | EQUITY | 866810203 | 3,955  | 363,550 | SH | SOLE    | 1 | 363 |
| SUN MICROSYSTEMS INC           | EQUITY | 866810203 | 10     | 889     | SH | SOLE    | 2 |     |
| SUN MICROSYSTEMS INC           | EQUITY | 866810203 | 23     | 2,154   | SH | DEFINED | 5 |     |
| SUNAIR SERVICES CORP           | EQUITY | 867017105 | 2      | 872     | SH | DEFINED | 5 |     |
| SUNAMERICA FCS ED ALPHA GRW F  | EQUITY | 867037103 | 78     | 5,000   | SH | DEFINED | 4 |     |
| SUNAMERICA FOCUSE ALPHA LC F   | EQUITY | 867038101 | 24     | 1,500   | SH | DEFINED | 4 |     |
| SUNCOR ENERGY INC              | EQUITY | 867229106 | 1,171  | 20,144  | SH | DEFINED | 5 |     |
| SUNCOR ENERGY INC.             | EQUITY | 867229106 | 25,222 | 432,374 | SH | OTHER   | 1 |     |
| SUNOCO INC                     | EQUITY | 86764P109 | 2,024  | 49,733  | SH | SOLE    | 1 | 49  |
| SUNOCO INC                     | EQUITY | 86764P109 | 5      | 133     | SH | SOLE    | 2 |     |
| SUNOCO LOGISTICS PRTRNS L P    | EQUITY | 86764L108 | 15     | 324     | SH | DEFINED | 4 |     |
| SUNOCO LOGISTICS PRTRNS L P    | EQUITY | 86764L108 | 22     | 468     | SH | DEFINED | 5 |     |
| SUNOPTA INC                    | EQUITY | 8676EP108 | 10     | 2,000   | SH | DEFINED | 4 |     |
| SUNPOWER CORP                  | EQUITY | 867652109 | 95     | 1,319   | SH | DEFINED | 4 |     |
| SUNPOWER CORP                  | EQUITY | 867652109 | 48     | 660     | SH | DEFINED | 5 |     |
| SUNPOWER CORP-CLASS A          | EQUITY | 867652109 | 67     | 928     | SH | SOLE    | 1 |     |
| SUNRISE SENIOR LIVING INC      | EQUITY | 86768K106 | 914    | 40,658  | SH | SOLE    | 1 | 40  |
| SUNRISE SENIOR LIVING INC      | EQUITY | 86768K106 | 25     | 1,125   | SH | DEFINED | 5 |     |
| SUNSTONE HOTEL INVESTORS INC   | EQUITY | 867892101 | 883    | 53,189  | SH | SOLE    | 1 | 53  |
| SUNSTONE HOTEL INVS INC NEW    | EQUITY | 867892101 | 319    | 19,189  | SH | DEFINED | 4 |     |
| SUNTECH PWR HLDGS CO LTD       | EQUITY | 86800C104 | 119    | 3,170   | SH | DEFINED | 4 |     |

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|   |        |           |        |         |    |         |   |     |
|---|--------|-----------|--------|---------|----|---------|---|-----|
| SUNTRUST BANKS, INC.                                  | EQUITY | 867914103 | 10,953 | 302,391 | SH | SOLE    | 1 | 302 |
| SUNTRUST BKS INC                                      | EQUITY | 867914103 | 272    | 7,500   | SH | SOLE    | 2 | 7   |
| SUPER MICRO COMPUTER INC                              | EQUITY | 86800U104 | 148    | 20,033  | SH | SOLE    | 1 | 20  |
| SUPERIOR ENERGY SERVICES, INC.                        | EQUITY | 868157108 | 12,382 | 224,560 | SH | SOLE    | 1 | 224 |
| SUPERIOR ENERGY SVCS INC                              | EQUITY | 868157108 | 105    | 1,907   | SH | DEFINED | 4 |     |
| SUPERIOR ENERGY SVCS INC                              | EQUITY | 868157108 | 61     | 1,098   | SH | DEFINED | 5 |     |
| SUPERIOR ESSEX INC                                    | EQUITY | 86815V105 | 802    | 17,964  | SH | SOLE    | 1 | 17  |
| SUPERIOR INDUSTRIES INTL, INC.                        | EQUITY | 868168105 | 352    | 20,878  | SH | SOLE    | 1 | 20  |
| SUPERIOR WELL SERVICES INC                            | EQUITY | 86837X105 | 474    | 14,955  | SH | SOLE    | 1 | 14  |
| SUPERIOR WELL SVCS INC                                | EQUITY | 86837X105 | 32     | 1,000   | SH | DEFINED | 4 |     |
| SUPERTEX INC  | EQUITY | 868532102 | 235    | 10,052  | SH | SOLE    | 1 | 10  |
| SUPERVALU INC   | EQUITY | 868536103 | 174    | 5,641   | SH | SOLE    | 2 | 5   |
| SUPERVALU, INC.                                       | EQUITY | 868536103 | 5,914  | 191,469 | SH | SOLE    | 1 | 191 |
| SUPPORTSOFT INC                                       | EQUITY | 868587106 | 136    | 41,914  | SH | SOLE    | 1 | 41  |
| SURMODICS INC   | EQUITY | 868873100 | 626    | 13,960  | SH | SOLE    | 1 | 13  |
| SURMODICS INC   | EQUITY | 868873100 | 68     | 1,510   | SH | DEFINED | 5 |     |
| SUSQUEHANNA BANCSHARES, INC.                          | EQUITY | 869099101 | 1,066  | 77,887  | SH | SOLE    | 1 | 77  |
| SUSSER HOLDINGS CORP                                  | EQUITY | 869233106 | 68     | 7,048   | SH | SOLE    | 1 | 7   |
| SUTOR TECHNOLOGY GROUP LTD                            | EQUITY | 869362103 | 49     | 6,911   | SH | SOLE    | 1 | 6   |
| SVB FINANCIAL GROUP                                   | EQUITY | 78486Q101 | 4,864  | 101,112 | SH | SOLE    | 1 | 101 |
| SWIFT ENERGY CO                                       | EQUITY | 870738101 | 396    | 6,000   | SH | SOLE    | 2 | 6   |
| SWIFT ENERGY CO.                                      | EQUITY | 870738101 | 1,827  | 27,662  | SH | SOLE    | 1 | 27  |
| SWISS HELVETIA FD INC SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 7,553  | 444,582 | SH | SOLE    | 1 | 444 |
| SWS GROUP INC   | EQUITY | 78503N107 | 366    | 22,049  | SH | SOLE    | 1 | 22  |
| SYBASE INC  | EQUITY | 871130100 | 162    | 5,509   | SH | SOLE    | 2 | 5   |
| SYBASE, INC.  | EQUITY | 871130100 | 7,505  | 255,115 | SH | SOLE    | 1 | 255 |
| SYCAMORE NETWORKS, INC                                | EQUITY | 871206108 | 558    | 173,206 | SH | SOLE    | 1 | 173 |
| SYKES ENTERPRISES, INC.                               | EQUITY | 871237103 | 564    | 29,879  | SH | SOLE    | 1 | 29  |
| SYMANTEC CORP   | EQUITY | 871503108 | 18     | 955     | SH | SOLE    | 2 |     |
| SYMANTEC CORP.  | EQUITY | 871503108 | 9,376  | 484,549 | SH | SOLE    | 1 | 484 |
| SYMMETRICOM, INC.                                     | EQUITY | 871543104 | 160    | 41,653  | SH | SOLE    | 1 | 41  |
| SYMMETRY MEDICAL INC                                  | EQUITY | 871546206 | 521    | 32,129  | SH | SOLE    | 1 | 32  |
| SYMS CORP   | EQUITY | 871551107 | 82     | 6,013   | SH | SOLE    | 1 | 6   |
| SYMX TECHNOLOGIES INC.                                | EQUITY | 87155S108 | 213    | 30,465  | SH | SOLE    | 1 | 30  |
| SYNAPTICS INC   | EQUITY | 87157D109 | 775    | 20,531  | SH | SOLE    | 1 | 20  |
| SYNAPTICS INC   | EQUITY | 87157D109 | 302    | 8,000   | SH | SOLE    | 2 | 8   |
| SYNCHRONOSS TECHNOLOGIES INC                          | EQUITY | 87157B103 | 179    | 19,878  | SH | SOLE    | 1 | 19  |
| SYNCHRONOSS TECHNOLOGIES INC                          | EQUITY | 87157B103 | 5      | 600     | SH | DEFINED | 4 |     |
| SYNCHRONOSS TECHNOLOGIES INC                          | EQUITY | 87157B103 | 5      | 500     | SH | DEFINED | 5 |     |
| SYNERON MEDICAL LTD                                   | EQUITY | M87245102 | 2      | 125     | SH | DEFINED | 5 |     |
| SYNGENTA AG   | EQUITY | 87160A100 | 647    | 10,000  | SH | SOLE    | 2 | 10  |
| SYNGENTA AG   | EQUITY | 87160A100 | 65     | 1,004   | SH | DEFINED | 4 |     |
| SYNIVERSE HOLDINGS INC                                | EQUITY | 87163F106 | 753    | 46,477  | SH | SOLE    | 1 | 46  |
| SYNNEX CORP   | EQUITY | 87162W100 | 395    | 15,761  | SH | SOLE    | 1 | 15  |
| SYNOPSIS INC  | EQUITY | 871607107 | 11     | 450     | SH | DEFINED | 5 |     |
| SYNOPSIS INC.   | EQUITY | 871607107 | 8,002  | 334,821 | SH | SOLE    | 1 | 334 |



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|                           |                  |        |            |         |   |     |
|---------------------------|------------------|--------|------------|---------|---|-----|
| CORP                      | EQUITY 87236Y108 | 3,158  | 174,546 SH | SOLE    | 1 | 174 |
| TEAM INC                  | EQUITY 878155100 | 574    | 16,721 SH  | SOLE    | 1 | 16  |
| TEAM INC                  | EQUITY 878155100 | 8      | 223 SH     | DEFINED | 5 |     |
| TECH DATA CORP.           | EQUITY 878237106 | 4,202  | 123,976 SH | SOLE    | 1 | 123 |
| TECHE CORP.               | EQUITY 878377100 | 6,987  | 90,289 SH  | SOLE    | 1 | 90  |
| TECHNE CORP               | EQUITY 878377100 | 758    | 9,800 SH   | SOLE    | 2 | 9   |
| TECHNE CORP               | EQUITY 878377100 | 31     | 400 SH     | DEFINED | 4 |     |
| TECHNITROL, INC.          | EQUITY 878555101 | 630    | 37,074 SH  | SOLE    | 1 | 37  |
| TECHTARGET INC            | EQUITY 87874R100 | 133    | 12,603 SH  | SOLE    | 1 | 12  |
| TECHWELL INC              | EQUITY 87874D101 | 171    | 13,901 SH  | SOLE    | 1 | 13  |
| TECHWELL INC              | EQUITY 87874D101 | 123    | 10,000 SH  | DEFINED | 5 |     |
| TECK COMINCO LTD          | EQUITY 878742204 | 3,260  | 67,544 SH  | OTHER   | 1 |     |
| TECK COMINCO LTD          | EQUITY 878742204 | 14     | 300 SH     | DEFINED | 5 |     |
| TECK COMINICO LTD         | EQUITY 878742204 | 623    | 13,000 SH  | SOLE    | 2 | 13  |
| TECO ENERGY INC           | EQUITY 872375100 | 5      | 240 SH     | SOLE    | 2 |     |
| TECO ENERGY INC           | EQUITY 872375100 | 39     | 1,820 SH   | DEFINED | 4 |     |
| TECO ENERGY INC           | EQUITY 872375100 | 2      | 100 SH     | DEFINED | 5 |     |
| TECO ENERGY, INC.         | EQUITY 872375100 | 1,997  | 92,943 SH  | SOLE    | 1 | 92  |
| TECUMSEH PRODUCTS CO.     |                  |        |            |         |   |     |
| CLASS A                   | EQUITY 878895200 | 484    | 14,765 SH  | SOLE    | 1 | 14  |
| TEEKAY LNG PARTNERS L P   | EQUITY Y8564M105 | 2      | 89 SH      | DEFINED | 4 |     |
| TEJON RANCH CO.           | EQUITY 879080109 | 364    | 10,082 SH  | SOLE    | 1 | 10  |
| TEKELEC                   | EQUITY 879101103 | 869    | 59,075 SH  | SOLE    | 1 | 59  |
| TEKELEC                   | EQUITY 879101103 | 6      | 400 SH     | DEFINED | 4 |     |
| TELECOM CORP NEW          |                  |        |            |         |   |     |
| ZEALAND LTD               | EQUITY 879278208 | 19     | 1,422 SH   | DEFINED | 5 |     |
| TELECOM HLDERS TR         | EQUITY 87927P200 | 64     | 2,100 SH   | DEFINED | 5 |     |
| TELECOMMUNICATION         |                  |        |            |         |   |     |
| SYSTEMS INC               | EQUITY 87929J103 | 141    | 30,483 SH  | SOLE    | 1 | 30  |
| TELEDYNE TECHNOLOGIES     |                  |        |            |         |   |     |
| INC                       | EQUITY 879360105 | 537    | 11,000 SH  | SOLE    | 2 | 11  |
| TELEDYNE TECHNOLOGIES INC | EQUITY 879360105 | 1,566  | 32,103 SH  | SOLE    | 1 | 32  |
| TELEFLEX INC.             | EQUITY 879369106 | 5,165  | 92,912 SH  | SOLE    | 1 | 92  |
| TELEFONICA S A            | EQUITY 879382208 | 5      | 60 SH      | DEFINED | 4 |     |
| TELEFONOS DE MEXICO S A   |                  |        |            |         |   |     |
| B                         | EQUITY 879403780 | 97     | 4,088 SH   | DEFINED | 5 |     |
| TELEFONOS DE MEXICO S A   |                  |        |            |         |   |     |
| B                         | EQUITY 879403707 | 72     | 3,000 SH   | DEFINED | 5 |     |
| TELEPHONE AND DATA        |                  |        |            |         |   |     |
| SYSTEMS                   | EQUITY 879433100 | 11,765 | 248,898 SH | SOLE    | 1 | 248 |
| TELETECH HOLDINGS         | EQUITY 879939106 | 706    | 35,391 SH  | SOLE    | 1 | 35  |
| TELLABS INC               | EQUITY 879664100 | 2      | 452 SH     | SOLE    | 2 |     |
| TELLABS INC               | EQUITY 879664100 | 5      | 1,006 SH   | DEFINED | 5 |     |
| TELLABS, INC.             | EQUITY 879664100 | 816    | 175,420 SH | SOLE    | 1 | 175 |
| TELMEX INTERNACIONAL      |                  |        |            |         |   |     |
| SAB DE                    | EQUITY 879690105 | 66     | 4,088 SH   | DEFINED | 5 |     |
| TELMEX INTERNACIONAL      |                  |        |            |         |   |     |
| SAB DE                    | EQUITY 879690204 | 48     | 3,000 SH   | DEFINED | 5 |     |
| TELMEX INTERNACIONAL      |                  |        |            |         |   |     |
| SAB DE CV                 | EQUITY 879690105 | 6,785  | 421,447 SH | SOLE    | 1 | 421 |
| TELUS CORPORATION-NON     |                  |        |            |         |   |     |
| VOTE                      | EQUITY 87971M202 | 288    | 7,151 SH   | OTHER   | 1 |     |
| TEMPLE-INLAND INC.        | EQUITY 879868107 | 2,806  | 249,019 SH | SOLE    | 1 | 249 |
| TEMPLETON DRAGON FD INC   | EQUITY 88018T101 | 5      | 200 SH     | DEFINED | 4 |     |
| TEMPLETON DRAGON FD INC   | EQUITY 88018T101 | 37     | 1,500 SH   | DEFINED | 5 |     |
| TEMPLETON EMERG MKTS      |                  |        |            |         |   |     |

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|                          |        |           |        |           |    |         |   |       |
|--------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| INCOME                   | EQUITY | 880192109 | 16     | 1,150     | SH | DEFINED | 4 |       |
| TEMPLETON EMERG MKTS     |        |           |        |           |    |         |   |       |
| INCOME                   | EQUITY | 880192109 | 55     | 4,038     | SH | DEFINED | 5 |       |
| TEMPLETON GLOBAL INCOME  |        |           |        |           |    |         |   |       |
| FD                       | EQUITY | 880198106 | 2,370  | 267,151   | SH | DEFINED | 4 |       |
| TEMPLETON GLOBAL INCOME  |        |           |        |           |    |         |   |       |
| FD                       | EQUITY | 880198106 | 31     | 3,500     | SH | DEFINED | 5 |       |
| TEMPUR PEDIC INTL INC    | EQUITY | 88023U101 | 2      | 250       | SH | DEFINED | 4 |       |
| TEMPUR-PEDIC             |        |           |        |           |    |         |   |       |
| INTERNATIONAL INC        | EQUITY | 88023U101 | 528    | 67,646    | SH | SOLE    | 1 | 67    |
| TENARIS SA               | EQUITY | 88031M109 | 19,050 | 255,704   | SH | SOLE    | 1 | 255   |
| TENET HEALTHCARE CORP    | EQUITY | 88033G100 | 3      | 545       | SH | SOLE    | 2 |       |
| TENET HEALTHCARE CORP    | EQUITY | 88033G100 | 1      | 269       | SH | DEFINED | 5 |       |
| TENET HEALTHCARE CORP.   | EQUITY | 88033G100 | 2,949  | 530,372   | SH | SOLE    | 1 | 530   |
| TENNANT CO.              | EQUITY | 880345103 | 452    | 15,035    | SH | SOLE    | 1 | 15    |
| TENNECO INC              | EQUITY | 880349105 | 571    | 42,215    | SH | SOLE    | 1 | 42    |
| TEPPCO PARTNERS L P      | EQUITY | 872384102 | 42     | 1,276     | SH | DEFINED | 4 |       |
| TEPPCO PARTNERS L P      | EQUITY | 872384102 | 377    | 11,371    | SH | DEFINED | 5 |       |
| TERADATA CORP            | EQUITY | 88076W103 | 1,793  | 77,478    | SH | SOLE    | 1 | 77    |
| TERADATA CORP            | EQUITY | 88076W103 | 5      | 204       | SH | SOLE    | 2 |       |
| TERADATA CORP DEL        | EQUITY | 88076W103 | 6      | 274       | SH | DEFINED | 5 |       |
| TERADYNE INC             | EQUITY | 880770102 | 1,316  | 118,895   | SH | SOLE    | 2 | 118   |
| TERADYNE, INC.           | EQUITY | 880770102 | 827    | 74,741    | SH | SOLE    | 1 | 74    |
| TERCICA INC              | EQUITY | 88078L105 | 136    | 15,420    | SH | SOLE    | 1 | 15    |
| TEREX CORP NEW           | EQUITY | 880779103 | 339    | 6,601     | SH | DEFINED | 4 |       |
| TEREX CORP NEW           | EQUITY | 880779103 | 94     | 1,829     | SH | DEFINED | 5 |       |
| TEREX CORP.              | EQUITY | 880779103 | 2,225  | 43,307    | SH | SOLE    | 1 | 43    |
| TERRA INDS INC           | EQUITY | 880915103 | 168    | 3,400     | SH | SOLE    | 2 | 3     |
| TERRA INDS INC           | EQUITY | 880915103 | 1      | 22        | SH | DEFINED | 4 |       |
| TERRA INDUSTRIES, INC.   | EQUITY | 880915103 | 10,527 | 213,303   | SH | SOLE    | 1 | 213   |
| TERREMARK WORLDWIDE INC  | EQUITY | 881448203 | 261    | 47,877    | SH | SOLE    | 1 | 47    |
| TERRESTAR CORP           | EQUITY | 881451108 | 210    | 52,663    | SH | SOLE    | 1 | 52    |
| TESORO CORP              | EQUITY | 881609101 | 1,176  | 59,494    | SH | SOLE    | 1 | 59    |
| TESORO CORP              | EQUITY | 881609101 | 3      | 157       | SH | SOLE    | 2 |       |
| TESORO CORP              | EQUITY | 881609101 | 75     | 3,800     | SH | DEFINED | 5 |       |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 717    | 43,806    | SH | SOLE    | 1 | 43    |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 339    | 20,700    | SH | SOLE    | 2 | 20    |
| TETRA TECH INC NEW       | EQUITY | 88162G103 | 12     | 550       | SH | DEFINED | 5 |       |
| TETRA TECH, INC.         | EQUITY | 88162G103 | 1,206  | 53,308    | SH | SOLE    | 1 | 53    |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 41     | 1,717     | SH | SOLE    | 1 | 1     |
| TEVA PHARMACEUTICAL ADR  | EQUITY | 881624209 | 59,765 | 1,304,910 | SH | SOLE    | 1 | 1,304 |
| TEVA PHARMACEUTICAL      |        |           |        |           |    |         |   |       |
| INDS L                   | EQUITY | 881624209 | 632    | 13,800    | SH | SOLE    | 2 | 13    |
| TEVA PHARMACEUTICAL      |        |           |        |           |    |         |   |       |
| INDS LTD                 | EQUITY | 881624209 | 11     | 232       | SH | DEFINED | 4 |       |
| TEVA PHARMACEUTICAL      |        |           |        |           |    |         |   |       |
| INDS LTD                 | EQUITY | 881624209 | 97     | 2,122     | SH | DEFINED | 5 |       |
| TEXAS CAPITAL            |        |           |        |           |    |         |   |       |
| BANCSHARES INC           | EQUITY | 88224Q107 | 346    | 21,633    | SH | SOLE    | 1 | 21    |
| TEXAS INDUSTRIES, INC.   | EQUITY | 882491103 | 1,188  | 21,162    | SH | SOLE    | 1 | 21    |
| TEXAS INSTRS INC         | EQUITY | 882508104 | 5,939  | 210,889   | SH | SOLE    | 2 | 210   |
| TEXAS INSTRS INC         | EQUITY | 882508104 | 59     | 2,113     | SH | DEFINED | 4 |       |
| TEXAS INSTRS INC         | EQUITY | 882508104 | 169    | 6,014     | SH | DEFINED | 5 |       |
| TEXAS INSTRUMENTS, INC.  | EQUITY | 882508104 | 15,012 | 533,094   | SH | SOLE    | 1 | 533   |
| TEXAS ROADHOUSE          |        |           |        |           |    |         |   |       |
| INC-CLASS A              | EQUITY | 882681109 | 425    | 47,432    | SH | SOLE    | 1 | 47    |

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|                                     |        |           |        |           |    |         |   |       |
|-------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| TEXTRON FINANCIAL CORP              | EQUITY | 883203101 | 5,101  | 106,420   | SH | SOLE    | 1 | 106   |
| TEXTRON INC                         | EQUITY | 883203101 | 14     | 283       | SH | SOLE    | 2 |       |
| TEXTRON INC                         | EQUITY | 883203101 | 122    | 2,554     | SH | DEFINED | 5 |       |
| TFS FINANCIAL CORP                  | EQUITY | 87240R107 | 40     | 3,446     | SH | SOLE    | 1 | 3     |
| THE HERSHEY COMPANY                 | EQUITY | 427866108 | 8,521  | 259,944   | SH | SOLE    | 1 | 259   |
| THE ST JOE COMPANY                  | EQUITY | 790148100 | 78     | 2,278     | SH | SOLE    | 1 | 2     |
| THE STEAK N SHAKE<br>COMPANY        | EQUITY | 857873103 | 165    | 26,007    | SH | SOLE    | 1 | 26    |
| THERAVANCE INC                      | EQUITY | 88338T104 | 1,407  | 118,558   | SH | SOLE    | 1 | 118   |
| THERMADYNE HOLDINGS CORP            | EQUITY | 883435307 | 179    | 12,117    | SH | SOLE    | 1 | 12    |
| THERMO FISHER CORP                  | EQUITY | 883556102 | 45,682 | 819,701   | SH | SOLE    | 1 | 819   |
| THERMO FISHER<br>SCIENTIFIC I       | EQUITY | 883556102 | 7,692  | 138,025   | SH | SOLE    | 2 | 138   |
| THERMO FISHER<br>SCIENTIFIC INC     | EQUITY | 883556102 | 13     | 225       | SH | DEFINED | 4 |       |
| THERMO FISHER<br>SCIENTIFIC INC     | EQUITY | 883556102 | 58     | 1,033     | SH | DEFINED | 5 |       |
| THESTREET COM                       | EQUITY | 88368Q103 | 1      | 200       | SH | DEFINED | 5 |       |
| THESTREET.COM INC.                  | EQUITY | 88368Q103 | 107    | 16,494    | SH | SOLE    | 1 | 16    |
| THINKORSWIM GROUP INC               | EQUITY | 88409C105 | 332    | 47,147    | SH | SOLE    | 1 | 47    |
| THIRD WAVE TECHNOLOGIES             | EQUITY | 88428W108 | 1,696  | 151,930   | SH | SOLE    | 1 | 151   |
| THOMAS & BETTS CORP.                | EQUITY | 884315102 | 4,551  | 120,226   | SH | SOLE    | 1 | 120   |
| THOMAS PROPERTIES GROUP<br>INC      | EQUITY | 884453101 | 213    | 21,604    | SH | SOLE    | 1 | 21    |
| THOMAS WEISEL PARTNERS<br>GROUP INC | EQUITY | 884481102 | 302    | 55,239    | SH | SOLE    | 1 | 55    |
| THOMPSON CREEK METALS<br>CO INC     | EQUITY | 884768102 | 1,534  | 78,531    | SH | OTHER   | 1 |       |
| THOMSON REUTERS CORP                | EQUITY | 884903105 | 275    | 8,483     | SH | OTHER   | 1 |       |
| THOR INDS INC                       | EQUITY | 885160101 | 109    | 5,134     | SH | DEFINED | 4 |       |
| THOR INDUSTRIES, INC.               | EQUITY | 885160101 | 1,721  | 80,973    | SH | SOLE    | 1 | 80    |
| THORATEC LABORATORIES<br>CORP.      | EQUITY | 885175307 | 858    | 49,347    | SH | SOLE    | 1 | 49    |
| THORNBURG MTG INC                   | EQUITY | 885218107 | 4      | 18,913    | SH | DEFINED | 5 |       |
| THQ INC                             | EQUITY | 872443403 | 1,223  | 60,382    | SH | SOLE    | 1 | 60    |
| TIBCO SOFTWARE INC                  | EQUITY | 88632Q103 | 1,292  | 168,899   | SH | SOLE    | 1 | 168   |
| TIDEWATER INC                       | EQUITY | 886423102 | 2      | 25        | SH | DEFINED | 4 |       |
| TIDEWATER INC                       | EQUITY | 886423102 | 15     | 227       | SH | DEFINED | 5 |       |
| TIDEWATER, INC.                     | EQUITY | 886423102 | 7,850  | 120,706   | SH | SOLE    | 1 | 120   |
| TIFFANY & CO NEW                    | EQUITY | 886547108 | 45     | 1,107     | SH | DEFINED | 5 |       |
| TIFFANY & CO.                       | EQUITY | 886547108 | 2,640  | 64,785    | SH | SOLE    | 1 | 64    |
| TIFFANY + CO NEW                    | EQUITY | 886547108 | 95     | 2,343     | SH | SOLE    | 2 | 2     |
| TIM HORTONS INC                     | EQUITY | 88706M103 | 23     | 790       | SH | DEFINED | 5 |       |
| TIM HORTONS INC - CAD               | EQUITY | 88706M103 | 795    | 27,636    | SH | OTHER   | 1 |       |
| TIMBERLAND CO                       | EQUITY | 887100105 | 79     | 4,803     | SH | DEFINED | 4 |       |
| TIMBERLAND COMPANY                  | EQUITY | 887100105 | 2,531  | 154,797   | SH | SOLE    | 1 | 154   |
| TIME WARNER CABLE INC               | EQUITY | 88732J108 | 8,844  | 333,996   | SH | SOLE    | 1 | 333   |
| TIME WARNER INC                     | EQUITY | 887317105 | 34,506 | 2,331,469 | SH | SOLE    | 1 | 2,331 |
| TIME WARNER INC                     | EQUITY | 887317105 | 10     | 686       | SH | DEFINED | 4 |       |
| TIME WARNER INC                     | EQUITY | 887317105 | 147    | 9,926     | SH | DEFINED | 5 |       |
| TIME WARNER INC NEW                 | EQUITY | 887317105 | 9,770  | 809,909   | SH | SOLE    | 2 | 809   |
| TIMKEN CO.                          | EQUITY | 887389104 | 7,401  | 224,694   | SH | SOLE    | 1 | 224   |
| TITAN INTERNATIONAL INC             | EQUITY | 88830M102 | 885    | 24,857    | SH | SOLE    | 1 | 24    |
| TITAN MACHINERY INC                 | EQUITY | 88830R101 | 2,084  | 66,528    | SH | SOLE    | 1 | 66    |
| TITAN MACHY INC COM                 | EQUITY | 88830R101 | 3,708  | 118,400   | SH | SOLE    | 3 | 11    |
| TITANIUM METALS CORP                | EQUITY | 888339207 | 2      | 111       | SH | SOLE    | 2 |       |

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|  |        |             |           |            |    |         |   |        |
|--|--------|-------------|-----------|------------|----|---------|---|--------|
| TITANIUM METALS CORPORATION            | EQUITY | 888339207   | 582       | 41,599     | SH | SOLE    | 1 | 41     |
| TIVO INC                               | EQUITY | 888706108   | 570       | 92,310     | SH | SOLE    | 1 | 92     |
| TIVO INC                               | EQUITY | 888706108   | 139       | 22,500     | SH | SOLE    | 2 | 22     |
| TJX COMPANIES, INC.                    | EQUITY | 872540109   | 16,854    | 535,548    | SH | SOLE    | 1 | 535    |
| TJX COS INC NEW                        | EQUITY | 872540109   | 213       | 6,783      | SH | SOLE    | 2 | 6      |
| TJX COS INC NEW                        | EQUITY | 872540109   | 44        | 1,414      | SH | DEFINED | 5 |        |
| TNS INC                                | EQUITY | 872960109   | 531       | 22,160     | SH | SOLE    | 1 | 22     |
| TOLL BROS INC                          | EQUITY | 889478103   | 32        | 1,700      | SH | SOLE    | 2 | 1      |
| TOLL BROTHERS, INC.                    | EQUITY | 889478103   | 5,922     | 316,162    | SH | SOLE    | 1 | 316    |
| TOMOTHERAPY INC                        | EQUITY | 890088107   | 331       | 37,087     | SH | SOLE    | 1 | 37     |
| TOMOTHERAPY INC                        | EQUITY | 890088107   | 1,530     | 171,362    | SH | SOLE    | 2 | 171    |
| TOMPKINS FINANCIAL CORP                | EQUITY | 890110109   | 195       | 5,243      | SH | SOLE    | 1 | 5      |
| TOOTSIE ROLL INDUSTRIES, INC.          | EQUITY | 890516107   | 2,111     | 83,996     | SH | SOLE    | 1 | 83     |
| TOP SHIPS INC                          | EQUITY | Y8897Y305   | 1,105     | 172,623    | SH | SOLE    | 2 | 172    |
| TORCHMARK CORP.                        | EQUITY | 891027104   | 6,692     | 114,097    | SH | SOLE    | 1 | 114    |
| TORCHMARK INC                          | EQUITY | 891027104   | 6         | 102        | SH | SOLE    | 2 |        |
| TOREADOR RESOURCES CORP                | EQUITY | 891050106   | 131       | 15,315     | SH | SOLE    | 1 | 15     |
| TORO CO.                               | EQUITY | 891092108   | 66        | 1,992      | SH | SOLE    | 1 | 1      |
| TORONTO DOMINION BK                    | EQUITY | 891160509   | 8,547     | 136,263    | SH | OTHER   | 1 |        |
| TORONTO DOMINION BK ONT                | EQUITY | 891160509   | 28        | 455        | SH | DEFINED | 5 |        |
| TOTAL S A                              | EQUITY | 8.9151E+113 | 3         | 41         | SH | DEFINED | 4 |        |
| TOTAL S A                              | EQUITY | 8.9151E+113 | 14        | 165        | SH | DEFINED | 5 |        |
| TOTAL SYS SVCS INC                     | EQUITY | 891906109   | 5         | 225        | SH | SOLE    | 2 |        |
| TOTAL SYS SVCS INC                     | EQUITY | 891906109   | 185       | 8,307      | SH | DEFINED | 4 |        |
| TOTAL SYS SVCS INC                     | EQUITY | 891906109   | 40        | 1,805      | SH | DEFINED | 5 |        |
| TOTAL SYSTEM SERVICE                   | EQUITY | 891906109   | 1,833     | 82,503     | SH | SOLE    | 1 | 82     |
| TOWER GROUP INC                        | EQUITY | 891777104   | 388       | 18,299     | SH | SOLE    | 1 | 18     |
| TOWN SPORTS INTERNATIONAL HOLDINGS INC | EQUITY | 89214A102   | 148       | 15,846     | SH | SOLE    | 1 | 15     |
| TOWNEBANK/PORTSMOUTH VA                | EQUITY | 89214P109   | 283       | 18,804     | SH | SOLE    | 1 | 18     |
| TOYOTA MOTOR CORP                      | EQUITY | 892331307   | 31        | 330        | SH | DEFINED | 4 |        |
| TOYOTA MOTOR CORP                      | EQUITY | 892331307   | 23        | 242        | SH | DEFINED | 5 |        |
| TRACTOR SUPPLY CO                      | EQUITY | 892356106   | 877       | 30,183     | SH | SOLE    | 1 | 30     |
| TRADESTATION GROUP INC                 | EQUITY | 89267P105   | 295       | 29,109     | SH | SOLE    | 1 | 29     |
| TRANS1 INC                             | EQUITY | 89385X105   | 167       | 11,051     | SH | SOLE    | 1 | 11     |
| TRANSACT TECHNOLOGIES COM              | EQUITY | 892918103   | 1,404     | 169,600    | SH | SOLE    | 3 | 16     |
| TRANSALTA CORP                         | EQUITY | 89346D107   | 294       | 8,107      | SH | OTHER   | 1 |        |
| TRANSATLANTIC HLDGS INC                | EQUITY | 893521104   | 2,207,563 | 39,092,662 | SH | SOLE    | 1 | 39,092 |
| TRANSATLANTIC HLDGS INC                | EQUITY | 893521104   | 5         | 96         | SH | DEFINED | 5 |        |
| TRANSCANADA CORP                       | EQUITY | 89353D107   | 1,993     | 51,235     | SH | OTHER   | 1 |        |
| TRANSCANADA CORP                       | EQUITY | 89353D107   | 21        | 550        | SH | DEFINED | 4 |        |
| TRANSCANADA CORP                       | EQUITY | 89353D107   | 65        | 1,681      | SH | DEFINED | 5 |        |
| TRANSCEND SERVICES INC                 | EQUITY | 893929208   | 4         | 500        | SH | DEFINED | 5 |        |
| TRANSCEND SERVICES INC COM NEW         | EQUITY | 893929208   | 967       | 108,400    | SH | SOLE    | 3 | 10     |
| TRANSCONTINENTAL RLTY INVS             | EQUITY | 893617209   | 3         | 222        | SH | DEFINED | 4 |        |
| TRANSDIGM GROUP INC                    | EQUITY | 893641100   | 1,011     | 30,103     | SH | SOLE    | 1 | 30     |
| TRANSDIGM GROUP INC                    | EQUITY | 893641100   | 134       | 4,000      | SH | SOLE    | 2 | 4      |
| TRANSMERIDIAN EXPLORATION INC          | EQUITY | 89376N108   | 67        | 110,065    | SH | SOLE    | 1 | 110    |
| TRANSOCEAN INC                         | EQUITY | G90073100   | 6,982     | 169,976    | SH | SOLE    | 2 | 169    |

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|                                      |        |             |        |           |    |         |   |       |
|--------------------------------------|--------|-------------|--------|-----------|----|---------|---|-------|
| TRANSOCEAN INC NEW                   | EQUITY | G90073100   | 144    | 943       | SH | DEFINED | 4 |       |
| TRANSOCEAN INC NEW                   | EQUITY | G90073100   | 193    | 1,269     | SH | DEFINED | 5 |       |
| TRAVELCENTERS OF AMERICA LLC         | EQUITY | 894174101   | 2      | 1,040     | SH | DEFINED | 5 |       |
| TRAVELERS COMPANIES INC              | EQUITY | 8.9417E+113 | 15     | 357       | SH | DEFINED | 4 |       |
| TRAVELERS COMPANIES INC              | EQUITY | 8.9417E+113 | 1      | 28        | SH | DEFINED | 5 |       |
| TRAVELERS COS INC                    | EQUITY | 8.9417E+113 | 576    | 125,988   | SH | SOLE    | 2 | 125   |
| TRAVELERS COS INC/THE TREDEGAR CORP. | EQUITY | 8.9417E+113 | 53,496 | 1,232,636 | SH | SOLE    | 1 | 1,232 |
| TREEHOUSE FOODS INC                  | EQUITY | 894650100   | 321    | 21,810    | SH | SOLE    | 1 | 21    |
| TREX COMPANY, INC.                   | EQUITY | 89469A104   | 686    | 28,267    | SH | SOLE    | 1 | 28    |
| TRI CONTL CORP                       | EQUITY | 89531P105   | 161    | 13,754    | SH | SOLE    | 1 | 13    |
| TRIARC COS-B                         | EQUITY | 895436103   | 76     | 4,620     | SH | DEFINED | 5 |       |
| TRICO BANCSHARES                     | EQUITY | 895927309   | 358    | 56,496    | SH | SOLE    | 1 | 56    |
| TRICO MARINE SERVICES INC            | EQUITY | 896095106   | 138    | 12,565    | SH | SOLE    | 1 | 12    |
| TRICO MARINE SVCS INC COM NEW        | EQUITY | 896106200   | 8,532  | 229,922   | SH | SOLE    | 1 | 229   |
| TRIDENT MICROSYSTEMS INC             | EQUITY | 896106200   | 1,905  | 52,300    | SH | SOLE    | 3 | 5     |
| TRIMAS CORP                          | EQUITY | 895919108   | 202    | 55,258    | SH | SOLE    | 1 | 55    |
| TRIMBLE NAVIGATION LTD.              | EQUITY | 896215209   | 79     | 13,256    | SH | SOLE    | 1 | 13    |
| TRINITY INDS INC                     | EQUITY | 896239100   | 10,096 | 282,793   | SH | SOLE    | 1 | 282   |
| TRINITY INDS INC                     | EQUITY | 896522109   | 1,735  | 50,000    | SH | SOLE    | 2 | 50    |
| TRINITY INDS INC                     | EQUITY | 896522109   | 21     | 600       | SH | DEFINED | 4 |       |
| TRINITY INDS INC                     | EQUITY | 896522109   | 102    | 2,950     | SH | DEFINED | 5 |       |
| TRINITY INDUSTRIES, INC.             | EQUITY | 896522109   | 6,584  | 189,782   | SH | SOLE    | 1 | 189   |
| TRIPLE-S MANAGEMENT CORP             | EQUITY | 896749108   | 210    | 12,849    | SH | SOLE    | 1 | 12    |
| TRIPLE-S MGMT CORP                   | EQUITY | 896749108   | 3      | 200       | SH | DEFINED | 5 |       |
| TRIQUINT SEMICONDUCTOR, INC.         | EQUITY | 89674K103   | 2,795  | 461,247   | SH | SOLE    | 1 | 461   |
| TRIUMPH GROUP, INC.                  | EQUITY | 896818101   | 705    | 14,968    | SH | SOLE    | 1 | 14    |
| TRI-VALLEY CORP                      | EQUITY | 895735108   | 151    | 20,306    | SH | SOLE    | 1 | 20    |
| TRIZETTO GROUP INC                   | EQUITY | 896882107   | 10,029 | 469,065   | SH | SOLE    | 1 | 469   |
| TRUE RELIGION APPAREL COM            | EQUITY | 89784N104   | 3,425  | 128,500   | SH | SOLE    | 3 | 12    |
| TRUE RELIGION APPAREL INC            | EQUITY | 89784N104   | 2,213  | 83,052    | SH | SOLE    | 1 | 83    |
| TRUEBLUE INC                         | EQUITY | 89785X101   | 530    | 40,148    | SH | SOLE    | 1 | 40    |
| TRUSTCO BANK CORP. NY                | EQUITY | 898349105   | 509    | 68,553    | SH | SOLE    | 1 | 68    |
| TRUSTMARK CORP.                      | EQUITY | 898402102   | 791    | 44,844    | SH | SOLE    | 1 | 44    |
| TRW AUTOMOTIVE HOLDINGS CORP         | EQUITY | 87264S106   | 31     | 1,663     | SH | SOLE    | 1 | 1     |
| TTM TECHONOLOGIES                    | EQUITY | 87305R109   | 511    | 38,661    | SH | SOLE    | 1 | 38    |
| TUESDAY MORNING CORP                 | EQUITY | 899035505   | 65     | 15,700    | SH | DEFINED | 5 |       |
| TUESDAY MORNING CORPORATION          | EQUITY | 899035505   | 113    | 27,421    | SH | SOLE    | 1 | 27    |
| TUPPERWARE BRANDS CORP               | EQUITY | 899896104   | 666    | 19,450    | SH | SOLE    | 2 | 19    |
| TUPPERWARE BRANDS CORP               | EQUITY | 899896104   | 7      | 200       | SH | DEFINED | 5 |       |
| TUPPERWARE BRANDS CORP.              | EQUITY | 899896104   | 6,825  | 199,447   | SH | SOLE    | 1 | 199   |
| TURBOCHEF TECHNOLOGIES INC           | EQUITY | 900006206   | 102    | 21,378    | SH | SOLE    | 1 | 21    |
| TURKCELL ILETISIM HIZMETLERI         | EQUITY | 900111204   | 3      | 200       | SH | DEFINED | 5 |       |
| TVI CORP NEW                         | EQUITY | 872916101   | 1      | 3,123     | SH | DEFINED | 5 |       |
| TWEEN BRANDS INC                     | EQUITY | 901166108   | 370    | 22,466    | SH | SOLE    | 1 | 22    |
| TWIN DISC INC                        | EQUITY | 901476101   | 165    | 7,889     | SH | SOLE    | 1 | 7     |
| TXCO RES INC                         | EQUITY | 87311M102   | 3,750  | 318,900   | SH | SOLE    | 2 | 318   |
| TXCO RESOURCES INC                   | EQUITY | 87311M102   | 373    | 31,746    | SH | SOLE    | 1 | 31    |
| TYCO ELECTRONICS LTD                 | EQUITY | G9144P105   | 3,600  | 100,493   | SH | SOLE    | 2 | 100   |
| TYCO ELECTRONICS LTD                 | EQUITY | G9144P105   | 38     | 1,052     | SH | DEFINED | 4 |       |
| TYCO ELECTRONICS LTD                 | EQUITY | G9144P105   | 342    | 9,546     | SH | DEFINED | 5 |       |
| TYCO INTERNATIONAL LTD BER           | EQUITY | G9143X208   | 22     | 548       | SH | SOLE    | 2 |       |

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|                          |        |             |        |           |    |         |   |       |
|--------------------------|--------|-------------|--------|-----------|----|---------|---|-------|
| TYCO INTL LTD BERMUDA    | EQUITY | G9143X208   | 48     | 1,206     | SH | DEFINED | 4 |       |
| TYCO INTL LTD BERMUDA    | EQUITY | G9143X208   | 28     | 696       | SH | DEFINED | 5 |       |
| TYLER TECHNOLOGIES INC   | EQUITY | 902252105   | 467    | 34,435    | SH | SOLE    | 1 | 34    |
| TYSON FOODS INC          | EQUITY | 902494103   | 16     | 1,100     | SH | DEFINED | 5 |       |
| TYSON FOODS INC (DEL)    | EQUITY | 902494103   | 5      | 311       | SH | SOLE    | 2 |       |
| TYSON FOODS, INC. CLASS  |        |             |        |           |    |         |   |       |
| A                        | EQUITY | 902494103   | 1,802  | 120,595   | SH | SOLE    | 1 | 120   |
| U S G CORP               | EQUITY | 903293405   | 10     | 333       | SH | DEFINED | 4 |       |
| U S G CORP               | EQUITY | 903293405   | 275    | 9,300     | SH | DEFINED | 5 |       |
| U S GEOTHERMAL INC       | EQUITY | 90338S102   | 3      | 1,000     | SH | DEFINED | 5 |       |
| U.S. BANCORP, INC.       | EQUITY | 902973304   | 38,703 | 1,387,715 | SH | SOLE    | 1 | 1,387 |
| UAL CORP                 | EQUITY | 902549807   | 850    | 162,930   | SH | SOLE    | 1 | 162   |
| UCBH HOLDINGS INC        | EQUITY | 90262T308   | 225    | 100,064   | SH | SOLE    | 1 | 100   |
| UGI CORP NEW             | EQUITY | 902681105   | 465    | 16,200    | SH | SOLE    | 2 | 16    |
| UGI CORP NEW             | EQUITY | 902681105   | 3      | 120       | SH | DEFINED | 4 |       |
| UGI CORP.                | EQUITY | 902681105   | 102    | 3,543     | SH | SOLE    | 1 | 3     |
| UIL HLDG CORP            | EQUITY | 902748102   | 5      | 166       | SH | DEFINED | 5 |       |
| UIL HOLDINGS CORP.       | EQUITY | 902748102   | 672    | 22,841    | SH | SOLE    | 1 | 22    |
| ULTA SALON COSMETICS &   |        |             |        |           |    |         |   |       |
| FRAGRANCE INC            | EQUITY | 90384S303   | 207    | 18,384    | SH | SOLE    | 1 | 18    |
| ULTA SALON, COSMETICS &  |        |             |        |           |    |         |   |       |
| FRAGRA                   | EQUITY | 90384s303   | 1,126  | 100,200   | SH | SOLE    | 3 | 10    |
| ULTIMATE SOFTWARE GROUP  |        |             |        |           |    |         |   |       |
| INC                      | EQUITY | 90385D107   | 794    | 22,287    | SH | SOLE    | 1 | 22    |
| ULTRA CLEAN HLDGS INC    | EQUITY | 90385V107   | 262    | 32,880    | SH | DEFINED | 4 |       |
| ULTRA CLEAN HOLDINGS     | EQUITY | 90385V107   | 140    | 17,602    | SH | SOLE    | 1 | 17    |
| ULTRA PETE CORP          | EQUITY | 903914109   | 2,219  | 22,600    | SH | SOLE    | 2 | 22    |
| ULTRA PETROLEUM CORP     | EQUITY | 903914109   | 20     | 200       | SH | DEFINED | 5 |       |
| ULTRALIFE BATTERIES COM  | EQUITY | 903899102   | 884    | 82,700    | SH | SOLE    | 3 | 8     |
| ULTRALIFE BATTERIES INC  | EQUITY | 903899102   | 122    | 11,376    | SH | SOLE    | 1 | 11    |
| ULTRATECH , INC.         | EQUITY | 904034105   | 329    | 21,172    | SH | SOLE    | 1 | 21    |
| UMB FINANCIAL CORP.      | EQUITY | 902788108   | 1,443  | 28,141    | SH | SOLE    | 1 | 28    |
| UMPQUA HLDGS CORP        | EQUITY | 904214103   | 12     | 1,000     | SH | DEFINED | 5 |       |
| UMPQUA HOLDINGS CORP     | EQUITY | 904214103   | 660    | 54,423    | SH | SOLE    | 1 | 54    |
| UNDER ARMOUR INC         | EQUITY | 904311107   | 8      | 300       | SH | DEFINED | 5 |       |
| UNDER ARMOUR INC-CLASS A | EQUITY | 904311107   | 2,914  | 113,645   | SH | SOLE    | 1 | 113   |
| UNIBANCO - SPONSORED GDR | EQUITY | 9.0458E+111 | 64,417 | 507,502   | SH | SOLE    | 1 | 507   |
| UNICA CORP               | EQUITY | 904583101   | 102    | 12,649    | SH | SOLE    | 1 | 12    |
| UNIFI, INC.              | EQUITY | 904677101   | 103    | 40,889    | SH | SOLE    | 1 | 40    |
| UNIFIRST CORP.           | EQUITY | 904708104   | 581    | 13,008    | SH | SOLE    | 1 | 13    |
| UNILEVER N V             | EQUITY | 904784709   | 16     | 557       | SH | DEFINED | 4 |       |
| UNILEVER N V             | EQUITY | 904784709   | 11     | 400       | SH | DEFINED | 5 |       |
| UNILEVER PLC             | EQUITY | 904767704   | 2      | 85        | SH | DEFINED | 4 |       |
| UNILEVER PLC             | EQUITY | 904767704   | 52     | 1,836     | SH | DEFINED | 5 |       |
| UNION BANKSHARES CORP    | EQUITY | 905399101   | 182    | 12,212    | SH | SOLE    | 1 | 12    |
| UNION DRILLING INC       | EQUITY | 90653P105   | 276    | 12,720    | SH | SOLE    | 1 | 12    |
| UNION PAC CORP           | EQUITY | 907818108   | 44     | 588       | SH | SOLE    | 2 |       |
| UNION PAC CORP           | EQUITY | 907818108   | 67     | 892       | SH | DEFINED | 4 |       |
| UNION PAC CORP           | EQUITY | 907818108   | 23     | 304       | SH | DEFINED | 5 |       |
| UNION PACIFIC CORP       | EQUITY | 907818108   | 15,935 | 211,058   | SH | SOLE    | 1 | 211   |
| UNIONBANCAL CORP         | EQUITY | 908906100   | 64     | 1,577     | SH | SOLE    | 1 | 1     |
| UNISOURCE ENERGY CORP.   | EQUITY | 909205106   | 967    | 31,183    | SH | SOLE    | 1 | 31    |
| UNISYS CORP              | EQUITY | 909214108   | 2      | 405       | SH | SOLE    | 2 |       |
| UNISYS CORP.             | EQUITY | 909214108   | 613    | 155,113   | SH | SOLE    | 1 | 155   |
| UNIT CORP COM            | EQUITY | 909218109   | 697    | 8,400     | SH | SOLE    | 3 |       |
| UNIT CORP.               | EQUITY | 909218109   | 1,891  | 22,792    | SH | SOLE    | 1 | 22    |

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|                                      |        |           |        |           |    |         |   |       |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|---|-------|
| UNITED AMERICA<br>INDEMNITY LTD      | EQUITY | 90933T109 | 244    | 18,283    | SH | SOLE    | 1 | 18    |
| UNITED BANKSHARES INC.<br>WV         | EQUITY | 909907107 | 787    | 34,293    | SH | SOLE    | 1 | 34    |
| UNITED CAPITAL<br>CORPORATION        | EQUITY | 909912107 | 31     | 1,615     | SH | SOLE    | 1 | 1     |
| UNITED CMNTY BKS BLAIR               | EQUITY | 90984P105 | 311    | 36,406    | SH | SOLE    | 1 | 36    |
| UNITED CMNTY BKS<br>BLAIRSVLE G      | EQUITY | 90984P105 | 7      | 800       | SH | DEFINED | 4 |       |
| UNITED COMMUNITY<br>FINANCIAL CO     | EQUITY | 909839102 | 89     | 23,847    | SH | SOLE    | 1 | 23    |
| UNITED FIRE & CASUALTY<br>CO.        | EQUITY | 910331107 | 555    | 20,616    | SH | SOLE    | 1 | 20    |
| UNITED MICROELECTRONICS<br>CORP      | EQUITY | 910873405 | 2      | 663       | SH | DEFINED | 4 |       |
| UNITED NAT FOODS INC                 | EQUITY | 911163103 | 3      | 164       | SH | DEFINED | 5 |       |
| UNITED NATURAL FOODS,<br>INC.        | EQUITY | 911163103 | 757    | 38,839    | SH | SOLE    | 1 | 38    |
| UNITED ONLINE INC                    | EQUITY | 911268100 | 626    | 62,375    | SH | SOLE    | 1 | 62    |
| UNITED PARCEL SERVICE<br>CLASS -B    | EQUITY | 911312106 | 32,841 | 534,253   | SH | SOLE    | 1 | 534   |
| UNITED PARCEL SERVICE<br>INC         | EQUITY | 911312106 | 1,554  | 25,282    | SH | DEFINED | 4 |       |
| UNITED PARCEL SERVICE<br>INC         | EQUITY | 911312106 | 77     | 1,260     | SH | DEFINED | 5 |       |
| UNITED PARCEL SVC INC                | EQUITY | 911312106 | 665    | 10,812    | SH | SOLE    | 2 | 10    |
| UNITED RENTALS INC                   | EQUITY | 911363109 | 6      | 290       | SH | DEFINED | 4 |       |
| UNITED RENTALS, INC.                 | EQUITY | 911363109 | 3,502  | 178,563   | SH | SOLE    | 1 | 178   |
| UNITED SECURITY<br>BANCSHARES        | EQUITY | 911460103 | 110    | 7,588     | SH | SOLE    | 1 | 7     |
| UNITED STATES CELLULAR<br>CORP       | EQUITY | 911684108 | 6      | 100       | SH | DEFINED | 5 |       |
| UNITED STATES LIME &<br>MINERALS INC | EQUITY | 911922102 | 64     | 1,615     | SH | SOLE    | 1 | 1     |
| UNITED STATES NATL GAS<br>FUND       | EQUITY | 912318102 | 60     | 948       | SH | DEFINED | 4 |       |
| UNITED STATES NATL GAS<br>FUND       | EQUITY | 912318102 | 34     | 540       | SH | DEFINED | 5 |       |
| UNITED STATES OIL FUND<br>LP         | EQUITY | 91232N108 | 14     | 124       | SH | DEFINED | 4 |       |
| UNITED STATES OIL FUND<br>LP         | EQUITY | 91232N108 | 61     | 541       | SH | DEFINED | 5 |       |
| UNITED STATES STEEL CORP             | EQUITY | 912909108 | 9,499  | 51,406    | SH | SOLE    | 1 | 51    |
| UNITED STATES STL CORP<br>COM        | EQUITY | 912909108 | 7,188  | 38,900    | SH | SOLE    | 3 | 17    |
| UNITED STATES STL CORP<br>NEW        | EQUITY | 912909108 | 805    | 4,355     | SH | DEFINED | 4 |       |
| UNITED STATIONERS, INC.              | EQUITY | 913004107 | 783    | 21,197    | SH | SOLE    | 1 | 21    |
| UNITED STS STL CORP NEW              | EQUITY | 912909108 | 1,721  | 9,314     | SH | SOLE    | 2 | 9     |
| UNITED TECHNOLOGIES CORP             | EQUITY | 913017109 | 5,981  | 96,940    | SH | SOLE    | 2 | 96    |
| UNITED TECHNOLOGIES CORP             | EQUITY | 913017109 | 90     | 1,461     | SH | DEFINED | 4 |       |
| UNITED TECHNOLOGIES CORP             | EQUITY | 913017109 | 106    | 1,717     | SH | DEFINED | 5 |       |
| UNITED TECHNOLOGIES<br>CORP.         | EQUITY | 913017109 | 69,425 | 1,125,208 | SH | SOLE    | 1 | 1,125 |
| UNITED THERAPEUTIC DEL<br>COM        | EQUITY | 91307C102 | 586    | 6,000     | SH | SOLE    | 3 |       |

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|                                   |        |             |        |            |         |   |     |
|-----------------------------------|--------|-------------|--------|------------|---------|---|-----|
| UNITED THERAPEUTICS<br>CORP D     | EQUITY | 91307C102   | 621    | 6,350 SH   | SOLE    | 2 | 6   |
| UNITED THERAPEUTICS<br>CORP.      | EQUITY | 91307C102   | 3,118  | 31,895 SH  | SOLE    | 1 | 31  |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102   | 20,393 | 776,882 SH | SOLE    | 1 | 776 |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102   | 23     | 872 SH     | DEFINED | 4 |     |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102   | 165    | 6,297 SH   | DEFINED | 5 |     |
| UNITRIN, INC.                     | EQUITY | 913275103   | 3,238  | 117,464 SH | SOLE    | 1 | 117 |
| UNIVERSAL AMER<br>FINANCIAL CORP  | EQUITY | 913377107   | 364    | 35,626 SH  | SOLE    | 1 | 35  |
| UNIVERSAL CORP.                   | EQUITY | 913456109   | 9,502  | 210,118 SH | SOLE    | 1 | 210 |
| UNIVERSAL DISPLAY CORP            | EQUITY | 91347P105   | 1      | 100 SH     | DEFINED | 5 |     |
| UNIVERSAL DISPLAY CORP.           | EQUITY | 91347P105   | 323    | 26,197 SH  | SOLE    | 1 | 26  |
| UNIVERSAL ELECTRONICS<br>INC.     | EQUITY | 913483103   | 268    | 12,807 SH  | SOLE    | 1 | 12  |
| UNIVERSAL FOREST<br>PRODUCTS, INC | EQUITY | 913543104   | 451    | 15,047 SH  | SOLE    | 1 | 15  |
| UNIVERSAL FST PRODS INC           | EQUITY | 913543104   | 7      | 233 SH     | DEFINED | 5 |     |
| UNIVERSAL HEALTH<br>SERVICES - B  | EQUITY | 913903100   | 7,534  | 119,164 SH | SOLE    | 1 | 119 |
| UNIVERSAL STAINLESS &<br>ALLOY    | EQUITY | 913837100   | 225    | 6,067 SH   | SOLE    | 1 | 6   |
| UNIVERSAL TECHNICAL<br>INSTITUT   | EQUITY | 913915104   | 243    | 19,502 SH  | SOLE    | 1 | 19  |
| UNIVERSAL TRUCKLOAD<br>SERVICES   | EQUITY | 91388P105   | 119    | 5,392 SH   | SOLE    | 1 | 5   |
| UNIVEST CORP OF<br>PENNSYLVANIA   | EQUITY | 915271100   | 231    | 11,635 SH  | SOLE    | 1 | 11  |
| UNUM GROUP                        | EQUITY | 91529Y106   | 3,128  | 152,960 SH | SOLE    | 1 | 152 |
| UNUM GROUP                        | EQUITY | 91529Y106   | 8      | 394 SH     | SOLE    | 2 |     |
| UNUM GROUP                        | EQUITY | 91529Y106   | 6      | 300 SH     | DEFINED | 4 |     |
| URANIUM RESOURCES INC             | EQUITY | 916901507   | 155    | 41,932 SH  | SOLE    | 1 | 41  |
| URBAN OUTFITTERS INC COM          | EQUITY | 917047102   | 8,000  | 256,500 SH | SOLE    | 3 | 10  |
| URBAN OUTFITTERS, INC.            | EQUITY | 917047102   | 8,272  | 265,213 SH | SOLE    | 1 | 265 |
| UROLOGIX INC                      | EQUITY | 917273104   | 2      | 950 SH     | DEFINED | 4 |     |
| URS CORP.                         | EQUITY | 903236107   | 8,299  | 197,743 SH | SOLE    | 1 | 197 |
| US AIRWAYS GROUP INC              | EQUITY | 90341W108   | 209    | 83,419 SH  | SOLE    | 1 | 83  |
| US BANCORP DEL                    | EQUITY | 902973304   | 1,832  | 65,689 SH  | SOLE    | 2 | 65  |
| US BANCORP DEL                    | EQUITY | 902973304   | 99     | 3,567 SH   | DEFINED | 4 |     |
| US BANCORP DEL                    | EQUITY | 902973304   | 229    | 8,209 SH   | DEFINED | 5 |     |
| US CELLULAR                       | EQUITY | 911684108   | 27     | 484 SH     | SOLE    | 1 |     |
| US CONCRETE INC                   | EQUITY | 90333L102   | 171    | 36,005 SH  | SOLE    | 1 | 36  |
| US GEOTHERMAL INC                 | EQUITY | 90338S102   | 165    | 56,176 SH  | SOLE    | 1 | 56  |
| US GLOBAL INVESTORS INC           | EQUITY | 902952100   | 192    | 11,467 SH  | SOLE    | 1 | 11  |
| US PHYSICAL THERAPY INC           | EQUITY | 90337L108   | 176    | 10,747 SH  | SOLE    | 1 | 10  |
| USA MOBILITY INC                  | EQUITY | 90341G103   | 159    | 21,123 SH  | SOLE    | 1 | 21  |
| USA MOBILITY INC                  | EQUITY | 90341G103   | 2      | 297 SH     | DEFINED | 4 |     |
| USANA HEALTH SCIENCES<br>INC      | EQUITY | 90328M107   | 170    | 6,325 SH   | SOLE    | 1 | 6   |
| USEC INC                          | EQUITY | 9.0333E+112 | 18     | 3,000 SH   | DEFINED | 4 |     |
| USEC INC                          | EQUITY | 9.0333E+112 | 102    | 16,700 SH  | DEFINED | 5 |     |
| USEC, INC                         | EQUITY | 9.0333E+112 | 612    | 100,703 SH | SOLE    | 1 | 100 |
| USG CORP.                         | EQUITY | 903293405   | 55     | 1,854 SH   | SOLE    | 1 | 1   |
| UST INC                           | EQUITY | 902911106   | 5,923  | 108,468 SH | SOLE    | 2 | 108 |
| UST INC                           | EQUITY | 902911106   | 11     | 207 SH     | DEFINED | 5 |     |
| UST INC.                          | EQUITY | 902911106   | 25,993 | 475,984 SH | SOLE    | 1 | 475 |

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|----------------------------------|--------|-----------|--------|---------|----|---------|---|-----|
| UTSTARCOM INC                    | EQUITY | 918076100 | 547    | 100,066 | SH | SOLE    | 1 | 100 |
| V F CORP                         | EQUITY | 918204108 | 178    | 2,499   | SH | SOLE    | 2 | 2   |
| V. F. CORP.                      | EQUITY | 918204108 | 2,745  | 38,562  | SH | SOLE    | 1 | 38  |
| VAALCO ENERGY INC                | EQUITY | 91851C201 | 454    | 53,545  | SH | SOLE    | 1 | 53  |
| VAALCO ENERGY INC                | EQUITY | 91851C201 | 3      | 400     | SH | DEFINED | 5 |     |
| VAIL RESORTS, INC.               | EQUITY | 91879Q109 | 1,214  | 28,339  | SH | SOLE    | 1 | 28  |
| VALANCE TECHNOLOGY, INC          | EQUITY | 918914102 | 203    | 45,931  | SH | SOLE    | 1 | 45  |
| VALASSIS COMMUNICATIONS<br>IN    | EQUITY | 918866104 | 5,321  | 425,000 | SH | SOLE    | 2 | 425 |
| VALASSIS<br>COMMUNICATIONS, INC. | EQUITY | 918866104 | 1,936  | 154,624 | SH | SOLE    | 1 | 154 |
| VALEANT PHARMACEUTICALS<br>INTE  | EQUITY | 91911X104 | 4,611  | 269,474 | SH | SOLE    | 1 | 269 |
| VALEANT PHARMACEUTICALS<br>INTL  | EQUITY | 91911X104 | 4      | 244     | SH | DEFINED | 4 |     |
| VALERO ENERGY CORP NEW           | EQUITY | 91913Y100 | 19     | 460     | SH | DEFINED | 4 |     |
| VALERO ENERGY CORP NEW           | EQUITY | 91913Y100 | 430    | 10,448  | SH | DEFINED | 5 |     |
| VALERO ENERGY CORP.              | EQUITY | 91913Y100 | 10,124 | 245,847 | SH | SOLE    | 1 | 245 |
| VALHI INC                        | EQUITY | 918905100 | 5      | 173     | SH | SOLE    | 1 |     |
| VALLEY NATIONAL BANC             | EQUITY | 919794107 | 70     | 4,434   | SH | SOLE    | 1 | 4   |
| VALMONT INDS INC                 | EQUITY | 920253101 | 1,231  | 11,800  | SH | SOLE    | 2 | 11  |
| VALMONT INDUSTRIES, INC.         | EQUITY | 920253101 | 45     | 436     | SH | SOLE    | 1 |     |
| VALSPAR CORP.                    | EQUITY | 920355104 | 4,412  | 233,319 | SH | SOLE    | 1 | 233 |
| VALUE LINE, INC.                 | EQUITY | 920437100 | 41     | 1,221   | SH | SOLE    | 1 | 1   |
| VALUECLICK INC                   | EQUITY | 92046N102 | 326    | 21,500  | SH | SOLE    | 2 | 21  |
| VALUECLICK INC.                  | EQUITY | 92046N102 | 4,926  | 325,151 | SH | SOLE    | 1 | 325 |
| VAN KAMPEN DYNAMIC CR<br>OPPORT  | EQUITY | 921166104 | 9      | 600     | SH | DEFINED | 5 |     |
| VAN KAMPEN OHIO QUALITY<br>MUN   | EQUITY | 920923109 | 11     | 756     | SH | DEFINED | 4 |     |
| VAN KAMPEN PA VALUE MUN<br>INCO  | EQUITY | 92112T108 | 75     | 5,886   | SH | DEFINED | 5 |     |
| VAN KAMPEN SENIOR<br>INCOME TR   | EQUITY | 920961109 | 2      | 325     | SH | DEFINED | 4 |     |
| VAN KAMPEN SENIOR<br>INCOME TR   | EQUITY | 920961109 | 6      | 1,075   | SH | DEFINED | 5 |     |
| VANDA PHARMACEUTICALS<br>INC     | EQUITY | 921659108 | 7      | 2,000   | SH | DEFINED | 5 |     |
| VANGUARD BD INDEX FD INC         | EQUITY | 921937835 | 67     | 884     | SH | DEFINED | 4 |     |
| VANGUARD BD INDEX FD INC         | EQUITY | 921937835 | 906    | 11,876  | SH | DEFINED | 5 |     |
| VANGUARD BD INDEX FD INC         | EQUITY | 921937827 | 145    | 1,876   | SH | DEFINED | 5 |     |
| VANGUARD BD INDEX FD INC         | EQUITY | 921937819 | 42     | 548     | SH | DEFINED | 5 |     |
| VANGUARD EMERGING<br>MARKETS ETF | EQUITY | 922042858 | 132    | 2,820   | SH | SOLE    | 1 | 2   |
| VANGUARD EUROPEAN ETF            | EQUITY | 922042874 | 23,558 | 359,060 | SH | SOLE    | 1 | 359 |
| VANGUARD INDEX FDS               | EQUITY | 922908751 | 250    | 3,999   | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908736 | 129    | 2,176   | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908637 | 103    | 1,773   | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908744 | 57     | 1,013   | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908629 | 22     | 315     | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908553 | 15     | 250     | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908769 | 13     | 200     | SH | DEFINED | 4 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908769 | 206    | 3,218   | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908736 | 106    | 1,791   | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908744 | 84     | 1,497   | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS               | EQUITY | 922908629 | 50     | 718     | SH | DEFINED | 5 |     |

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|                          |        |             |        |         |    |         |   |     |
|--------------------------|--------|-------------|--------|---------|----|---------|---|-----|
| VANGUARD INDEX FDS       | EQUITY | 922908637   | 35     | 598     | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS       | EQUITY | 922908751   | 30     | 484     | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS       | EQUITY | 922908553   | 20     | 338     | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS       | EQUITY | 922908652   | 10     | 200     | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS       | EQUITY | 922908512   | 3      | 57      | SH | DEFINED | 5 |     |
| VANGUARD INDEX FDS       | EQUITY | 922908538   | 3      | 56      | SH | DEFINED | 5 |     |
| VANGUARD INTL EQUITY     |        |             |        |         |    |         |   |     |
| INDEX F                  | EQUITY | 922042858   | 46     | 984     | SH | DEFINED | 4 |     |
| VANGUARD INTL EQUITY     |        |             |        |         |    |         |   |     |
| INDEX F                  | EQUITY | 922042775   | 45     | 846     | SH | DEFINED | 4 |     |
| VANGUARD INTL EQUITY     |        |             |        |         |    |         |   |     |
| INDEX F                  | EQUITY | 922042775   | 210    | 3,960   | SH | DEFINED | 5 |     |
| VANGUARD INTL EQUITY     |        |             |        |         |    |         |   |     |
| INDEX F                  | EQUITY | 922042858   | 49     | 1,050   | SH | DEFINED | 5 |     |
| VANGUARD INTL EQUITY     |        |             |        |         |    |         |   |     |
| INDEX F                  | EQUITY | 922042874   | 7      | 110     | SH | DEFINED | 5 |     |
| VANGUARD TAX-MANAGED FD  | EQUITY | 921943858   | 148    | 3,442   | SH | DEFINED | 4 |     |
| VANGUARD TAX-MANAGED FD  | EQUITY | 921943858   | 36     | 848     | SH | DEFINED | 5 |     |
| VANGUARD WORLD FD        | EQUITY | 921910816   | 28     | 620     | SH | DEFINED | 5 |     |
| VANGUARD WORLD FDS       | EQUITY | 92204A504   | 168    | 3,159   | SH | DEFINED | 4 |     |
| VANGUARD WORLD FDS       | EQUITY | 92204A884   | 26     | 418     | SH | DEFINED | 4 |     |
| VANGUARD WORLD FDS       | EQUITY | 92204A207   | 10     | 150     | SH | DEFINED | 4 |     |
| VANGUARD WORLD FDS       | EQUITY | 92204A603   | 133    | 2,069   | SH | DEFINED | 5 |     |
| VANGUARD WORLD FDS       | EQUITY | 92204A207   | 5      | 75      | SH | DEFINED | 5 |     |
| VARIAN INC               | EQUITY | 922206107   | 5      | 100     | SH | DEFINED | 4 |     |
| VARIAN MED SYS INC       | EQUITY | 92220P105   | 7      | 143     | SH | SOLE    | 2 |     |
| VARIAN MED SYS INC       | EQUITY | 92220P105   | 76     | 1,466   | SH | DEFINED | 4 |     |
| VARIAN MED SYS INC       | EQUITY | 92220P105   | 10     | 200     | SH | DEFINED | 5 |     |
| VARIAN MEDICAL SYSTEMS   |        |             |        |         |    |         |   |     |
| INC                      | EQUITY | 92220P105   | 3,498  | 67,465  | SH | SOLE    | 1 | 67  |
| VARIAN SEMICONDUCTOR     |        |             |        |         |    |         |   |     |
| EQUIPMENT                | EQUITY | 922207105   | 59     | 1,707   | SH | SOLE    | 1 | 1   |
| VARIAN SEMICONDUCTOR     |        |             |        |         |    |         |   |     |
| EQUIPMN                  | EQUITY | 922207105   | 61     | 1,755   | SH | DEFINED | 5 |     |
| VARIAN, INC.             | EQUITY | 922206107   | 4,853  | 95,051  | SH | SOLE    | 1 | 95  |
| VASCO DATA SEC INTL INC  | EQUITY | 92230Y104   | 16     | 1,535   | SH | DEFINED | 5 |     |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104   | 256    | 24,332  | SH | SOLE    | 1 | 24  |
| VCA ANTECH INC           | EQUITY | 918194101   | 5,468  | 196,842 | SH | SOLE    | 1 | 196 |
| VCA ANTECH INC           | EQUITY | 918194101   | 4,309  | 155,100 | SH | SOLE    | 2 | 155 |
| VCA ANTECH INC           | EQUITY | 918194101   | 3      | 100     | SH | DEFINED | 4 |     |
| VCA ANTECH INC           | EQUITY | 918194101   | 8      | 275     | SH | DEFINED | 5 |     |
| VECTOR GROUP LTD         | EQUITY | 92240M108   | 85     | 5,249   | SH | DEFINED | 4 |     |
| VECTOR GROUP LTD         | EQUITY | 92240M108   | 2      | 105     | SH | DEFINED | 5 |     |
| VECTOR GROUP LTD.        | EQUITY | 92240M108   | 459    | 28,434  | SH | SOLE    | 1 | 28  |
| VECTREN CORP             | EQUITY | 92240G101   | 5,588  | 179,030 | SH | SOLE    | 1 | 179 |
| VEECO INSTRUMENTS, INC.  | EQUITY | 922417100   | 464    | 28,868  | SH | SOLE    | 1 | 28  |
| VENOCO INC               | EQUITY | 92275P307   | 426    | 18,340  | SH | SOLE    | 1 | 18  |
| VENTAS INC               | EQUITY | 92276F100   | 12,182 | 286,165 | SH | SOLE    | 1 | 286 |
| VEOLIA ENVIRONNEMENT     | EQUITY | 92334N103   | 6      | 100     | SH | DEFINED | 4 |     |
| VEOLIA ENVIRONNEMENT     | EQUITY | 92334N103   | 86     | 1,546   | SH | DEFINED | 5 |     |
| VERASUN ENERGY CORP      | EQUITY | 92336G106   | 384    | 92,937  | SH | SOLE    | 1 | 92  |
| VERASUN ENERGY CORP      | EQUITY | 92336G106   | 8      | 1,860   | SH | DEFINED | 5 |     |
| VERENIUM CORPORATION     | EQUITY | 92340P100   | 1      | 607     | SH | DEFINED | 5 |     |
| VERIFONE HOLDINGS INC    | EQUITY | 92342Y109   | 740    | 61,884  | SH | SOLE    | 1 | 61  |
| VERIGY LTD               | EQUITY | Y93691106   | 2      | 72      | SH | DEFINED | 5 |     |
| VERISIGN INC             | EQUITY | 9.2343E+106 | 8      | 221     | SH | SOLE    | 2 |     |

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|                                 |        |             |        |           |    |         |   |       |
|---------------------------------|--------|-------------|--------|-----------|----|---------|---|-------|
| VERISIGN, INC.                  | EQUITY | 9.2343E+106 | 3,511  | 92,880    | SH | SOLE    | 1 | 92    |
| VERIZON COMMUNICATIONS          | EQUITY | 92343V104   | 71,263 | 2,013,073 | SH | SOLE    | 1 | 2,013 |
| VERIZON COMMUNICATIONS          | EQUITY | 92343V104   | 15,766 | 445,363   | SH | SOLE    | 2 | 445   |
| VERIZON COMMUNICATIONS<br>INC   | EQUITY | 92343V104   | 220    | 6,205     | SH | DEFINED | 4 |       |
| VERIZON COMMUNICATIONS<br>INC   | EQUITY | 92343V104   | 876    | 24,740    | SH | DEFINED | 5 |       |
| VERSO PAPER CORP                | EQUITY | 92531L108   | 107    | 12,682    | SH | SOLE    | 1 | 12    |
| VERTEX PHARMACEUTICALS,<br>INC. | EQUITY | 92532F100   | 11,249 | 336,100   | SH | SOLE    | 1 | 336   |
| VIACOM INC NEW                  | EQUITY | 92553P201   | 370    | 12,119    | SH | SOLE    | 2 | 12    |
| VIACOM INC NEW                  | EQUITY | 92553P201   | 65     | 2,138     | SH | DEFINED | 4 |       |
| VIACOM INC NEW                  | EQUITY | 92553P201   | 27     | 881       | SH | DEFINED | 5 |       |
| VIACOM INC NEW                  | EQUITY | 92553P102   | 3      | 100       | SH | DEFINED | 5 |       |
| VIACOM INC-CLASS B              | EQUITY | 92553P201   | 16,257 | 532,325   | SH | SOLE    | 1 | 532   |
| VIAD CORP                       | EQUITY | 92552R406   | 484    | 18,757    | SH | SOLE    | 1 | 18    |
| VIASAT, INC.                    | EQUITY | 92552V100   | 464    | 22,949    | SH | SOLE    | 1 | 22    |
| VICOR CORP.                     | EQUITY | 925815102   | 175    | 17,576    | SH | SOLE    | 1 | 17    |
| VIEWPOINT FINANCIAL<br>GROUP    | EQUITY | 926727108   | 147    | 10,006    | SH | SOLE    | 1 | 10    |
| VIGNETTE CORPORATION            | EQUITY | 926734401   | 269    | 22,390    | SH | SOLE    | 1 | 22    |
| VILLAGE SUPER MARKET            | EQUITY | 927107409   | 112    | 2,893     | SH | SOLE    | 1 | 2     |
| VIMICRO INTL CORP               | EQUITY | 92718N109   | 3      | 1,000     | SH | DEFINED | 5 |       |
| VIRGIN MEDIA INC                | EQUITY | 92769L101   | 396    | 29,129    | SH | SOLE    | 1 | 29    |
| VIRGIN MOBILE USA INC           | EQUITY | 92769R108   | 76     | 27,497    | SH | SOLE    | 1 | 27    |
| VIOPHARMA INC                   | EQUITY | 928241108   | 701    | 63,364    | SH | SOLE    | 1 | 63    |
| VIRTUAL RADIOLOGIC CORP         | EQUITY | 92826B104   | 84     | 6,328     | SH | SOLE    | 1 | 6     |
| VIRTUSA CORP                    | EQUITY | 92827P102   | 81     | 7,982     | SH | SOLE    | 1 | 7     |
| VIRTUSA CORP COM                | EQUITY | 92827P102   | 1,184  | 116,900   | SH | SOLE    | 3 | 11    |
| VISA INC                        | EQUITY | 92826C839   | 9,871  | 121,400   | SH | SOLE    | 2 | 121   |
| VISA INC                        | EQUITY | 92826C839   | 194    | 2,380     | SH | DEFINED | 4 |       |
| VISA INC                        | EQUITY | 92826C839   | 1,349  | 16,593    | SH | DEFINED | 5 |       |
| VISHAY INTERTECHNOLOGY<br>INC   | EQUITY | 928298108   | 12     | 1,323     | SH | DEFINED | 4 |       |
| VISHAY INTERTECHNOLOGY<br>INC   | EQUITY | 928298108   | 2      | 230       | SH | DEFINED | 5 |       |
| VISHAY INTERTECHNOLOGY,<br>INC. | EQUITY | 928298108   | 3,876  | 436,974   | SH | SOLE    | 1 | 436   |
| VISION-SCIENCES INC             | EQUITY | 927912105   | 57     | 15,239    | SH | SOLE    | 1 | 15    |
| VISTEON CORP                    | EQUITY | 92839U107   | 2      | 627       | SH | DEFINED | 5 |       |
| VISTEON CORP.                   | EQUITY | 92839U107   | 312    | 118,516   | SH | SOLE    | 1 | 118   |
| VITAL IMAGES INC                | EQUITY | 92846N104   | 194    | 15,585    | SH | SOLE    | 1 | 15    |
| VITAL SIGNS, INC.               | EQUITY | 928469105   | 414    | 7,285     | SH | SOLE    | 1 | 7     |
| VIVUS INC.                      | EQUITY | 928551100   | 367    | 54,889    | SH | SOLE    | 1 | 54    |
| VMWARE INC                      | EQUITY | 928563402   | 86     | 1,600     | SH | DEFINED | 4 |       |
| VMWARE INC                      | EQUITY | 928563402   | 3      | 50        | SH | DEFINED | 5 |       |
| VNUS MED TECNOLOGIES COM        | EQUITY | 928566108   | 2,603  | 130,100   | SH | SOLE    | 3 | 13    |
| VNUS MEDICAL<br>TECHNOLOGIES    | EQUITY | 928566108   | 236    | 11,782    | SH | SOLE    | 1 | 11    |
| VOCUS INC                       | EQUITY | 92858J108   | 1,639  | 50,951    | SH | SOLE    | 1 | 50    |
| VOCUS INC COM                   | EQUITY | 92858J108   | 2,818  | 87,600    | SH | SOLE    | 3 | 8     |
| VODAFONE GROUP PLC NEW          | EQUITY | 92857W209   | 640    | 21,740    | SH | DEFINED | 4 |       |
| VODAFONE GROUP PLC NEW          | EQUITY | 92857W209   | 13     | 446       | SH | DEFINED | 5 |       |
| VOLCANO CORP                    | EQUITY | 928645100   | 522    | 42,752    | SH | SOLE    | 1 | 42    |
| VOLCANO CORPORATION             | EQUITY | 928645100   | 1      | 100       | SH | DEFINED | 4 |       |
| VOLCOM INC                      | EQUITY | 92864N101   | 394    | 16,455    | SH | SOLE    | 1 | 16    |

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|--------------------------|--------|-----------|---------|-----------|----|---------|---|-------|
| VOLT INFORMATION         |        |           |         |           |    |         |   |       |
| SCIENCES INC.            | EQUITY | 928703107 | 136     | 11,450    | SH | SOLE    | 1 | 11    |
| VOLTERRA SEMICONDUCTOR   |        |           |         |           |    |         |   |       |
| CORP                     | EQUITY | 928708106 | 396     | 22,961    | SH | SOLE    | 1 | 22    |
| VONAGE HOLDINGS CORP     | EQUITY | 92886T201 | 77      | 46,522    | SH | SOLE    | 1 | 46    |
| VORNADO REALTY TRUST     | EQUITY | 929042109 | 6,865   | 78,011    | SH | SOLE    | 1 | 78    |
| VORNADO RLTY TR          | EQUITY | 929042109 | 14      | 154       | SH | SOLE    | 2 |       |
| VSE CORP                 | EQUITY | 918284100 | 100     | 3,630     | SH | SOLE    | 1 | 3     |
| VULCAN MATERIALS CO.     | EQUITY | 929160109 | 2,863   | 47,900    | SH | SOLE    | 1 | 47    |
| VULCAN MATLS CO          | EQUITY | 929160109 | 7       | 124       | SH | SOLE    | 2 |       |
| VULCAN MATLS CO          | EQUITY | 929160109 | 239     | 4,004     | SH | DEFINED | 5 |       |
| W HOLDING COMPANY INC.   | EQUITY | 929251106 | 88      | 103,370   | SH | SOLE    | 1 | 103   |
| W P CAREY & CO LLC       | EQUITY | 92930Y107 | 38      | 1,317     | SH | DEFINED | 4 |       |
| W&T OFFSHORE INC         | EQUITY | 92922P106 | 41      | 694       | SH | SOLE    | 1 |       |
| W. R. BERKLEY CORP.      | EQUITY | 84423102  | 8,393   | 347,376   | SH | SOLE    | 1 | 347   |
| W. W. GRAINGER, INC.     | EQUITY | 384802104 | 2,980   | 36,425    | SH | SOLE    | 1 | 36    |
| WABASH NATIONAL CORP.    | EQUITY | 929566107 | 210     | 27,819    | SH | SOLE    | 1 | 27    |
| WABCO HLDGS INC          | EQUITY | 92927K102 | 22      | 472       | SH | DEFINED | 5 |       |
| WABCO HOLDINGS INC       | EQUITY | 92927K102 | 70      | 1,510     | SH | SOLE    | 1 | 1     |
| WABTEC                   | EQUITY | 929740108 | 7,572   | 155,748   | SH | SOLE    | 1 | 155   |
| WABTEC                   | EQUITY | 929740108 | 559     | 11,500    | SH | SOLE    | 2 | 11    |
| WABTEC CORP              | EQUITY | 929740108 | 5       | 100       | SH | DEFINED | 5 |       |
| WACHOVIA CORP            | EQUITY | 929903102 | 22,925  | 1,476,187 | SH | SOLE    | 1 | 1,476 |
| WACHOVIA CORP 2ND NEW    | EQUITY | 929903102 | 287     | 18,472    | SH | SOLE    | 2 | 18    |
| WACHOVIA CORP NEW        | EQUITY | 929903102 | 110     | 7,107     | SH | DEFINED | 4 |       |
| WACHOVIA CORP NEW        | EQUITY | 929903102 | 232     | 14,915    | SH | DEFINED | 5 |       |
| WADDELL & REED           |        |           |         |           |    |         |   |       |
| FINANCIAL, INC.          | EQUITY | 930059100 | 8,402   | 239,995   | SH | SOLE    | 1 | 239   |
| WADDELL & REED FINL CL A | EQUITY | 930059100 | 686     | 19,600    | SH | SOLE    | 3 | 1     |
| WADDELL + REED FINL INC  | EQUITY | 930059100 | 644     | 18,400    | SH | SOLE    | 2 | 18    |
| WAL MART STORES INC      | EQUITY | 931142103 | 7,399   | 455,947   | SH | SOLE    | 2 | 455   |
| WAL MART STORES INC      | EQUITY | 931142103 | 243     | 4,319     | SH | DEFINED | 4 |       |
| WAL MART STORES INC      | EQUITY | 931142103 | 2,812   | 50,043    | SH | DEFINED | 5 |       |
| WALGREEN CO              | EQUITY | 931422109 | 204     | 6,277     | SH | SOLE    | 2 | 6     |
| WALGREEN CO              | EQUITY | 931422109 | 371     | 11,416    | SH | DEFINED | 4 |       |
| WALGREEN CO              | EQUITY | 931422109 | 305     | 9,377     | SH | DEFINED | 5 |       |
| WALGREEN CO.             | EQUITY | 931422109 | 20,911  | 643,223   | SH | SOLE    | 1 | 643   |
| WAL-MART STORES INC      | EQUITY | 931142103 | 138,290 | 2,460,685 | SH | SOLE    | 1 | 2,460 |
| WALT DISNEY              | EQUITY | 254687106 | 81,393  | 2,608,743 | SH | SOLE    | 1 | 2,608 |
| WALTER INDS INC          | EQUITY | 93317Q105 | 2,159   | 19,850    | SH | SOLE    | 2 | 19    |
| WALTER INDS INC          | EQUITY | 93317Q105 | 11      | 105       | SH | DEFINED | 4 |       |
| WALTER INDS INC          | EQUITY | 93317Q105 | 16      | 150       | SH | DEFINED | 5 |       |
| WALTER INDUSTRIES, INC.  | EQUITY | 93317Q105 | 254     | 2,333     | SH | SOLE    | 1 | 2     |
|                          |        |           |         |           |    |         |   |       |
| WARNACO GROUP INC        | EQUITY | 934390402 | 6,449   | 146,325   | SH | SOLE    | 1 | 146   |
| WARNER CHILCOTT LIMITED  | EQUITY | G9435N108 | 153     | 9,000     | SH | SOLE    | 2 | 9     |
| WARNER MUSIC GROUP CORP  | EQUITY | 934550104 | 12      | 1,710     | SH | SOLE    | 1 | 1     |
| WARREN RES INC           | EQUITY | 93564A100 | 32      | 2,184     | SH | DEFINED | 5 |       |
| WARREN RESOURCES INC     | EQUITY | 93564A100 | 775     | 52,791    | SH | SOLE    | 1 | 52    |
| WASHINGTON FED INC       | EQUITY | 938824109 | 139     | 7,700     | SH | SOLE    | 2 | 7     |
| WASHINGTON FEDERAL I     | EQUITY | 938824109 | 3,727   | 205,909   | SH | SOLE    | 1 | 205   |
| WASHINGTON MUT INC       | EQUITY | 939322103 | 6       | 1,204     | SH | SOLE    | 2 | 1     |
| WASHINGTON MUT INC       | EQUITY | 939322103 | 4       | 894       | SH | DEFINED | 4 |       |
| WASHINGTON MUT INC       | EQUITY | 939322103 | 301     | 61,117    | SH | DEFINED | 5 |       |
| WASHINGTON MUTUAL INC    | EQUITY | 939322103 | 2,648   | 537,037   | SH | SOLE    | 1 | 537   |
| WASHINGTON POST CO       | EQUITY | 939640108 | 4       | 7         | SH | SOLE    | 2 |       |
| WASHINGTON POST CO.      |        |           |         |           |    |         |   |       |

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|                          |        |           |        |         |     |         |   |     |
|--------------------------|--------|-----------|--------|---------|-----|---------|---|-----|
| CLASS B                  | EQUITY | 939640108 | 2,967  | 5,055   | SH  | SOLE    | 1 | 5   |
| WASHINGTON REAL ESTATE   |        |           |        |         |     |         |   |     |
| INV.                     | EQUITY | 939653101 | 1,345  | 44,768  | SH  | SOLE    | 1 | 44  |
| WASHINGTON REAL ESTATE   |        |           |        |         |     |         |   |     |
| INVT                     | EQUITY | 939653101 | 15     | 515     | SH  | DEFINED | 4 |     |
| WASHINGTON TRUST         |        |           |        |         |     |         |   |     |
| BANCORP, INC.            | EQUITY | 940610108 | 204    | 10,331  | SH  | SOLE    | 1 | 10  |
| WASTE CONNECTIONS INC    | EQUITY | 941053100 | 143    | 4,479   | SH  | DEFINED | 5 |     |
| WASTE CONNECTIONS, INC.  | EQUITY | 941053100 | 1,921  | 60,157  | SH  | SOLE    | 1 | 60  |
| WASTE MANAGEMENT, INC.   | EQUITY | 94106L109 | 11,284 | 299,224 | SH  | SOLE    | 1 | 299 |
| WASTE MGMT INC DEL       | EQUITY | 94106L109 | 6,356  | 168,558 | SH  | SOLE    | 2 | 168 |
| WASTE MGMT INC DEL       | EQUITY | 94106L109 | 18     | 472     | SH  | DEFINED | 4 |     |
| WASTE MGMT INC DEL       | EQUITY | 94106L109 | 5      | 120     | SH  | DEFINED | 5 |     |
| WASTE SERVICES INC       | EQUITY | 941075202 | 151    | 21,510  | SH  | SOLE    | 1 | 21  |
| WATERS CORP              | EQUITY | 941848103 | 7      | 114     | SH  | SOLE    | 2 |     |
| WATERS CORP              | EQUITY | 941848103 | 45     | 690     | SH  | DEFINED | 5 |     |
| WATERS CORP.             | EQUITY | 941848103 | 10,125 | 156,973 | SH  | SOLE    | 1 | 156 |
| WATSCO, INC.             | EQUITY | 942622200 | 6,906  | 165,218 | SH  | SOLE    | 1 | 165 |
| WATSON PHARMACEUTICALS   |        |           |        |         |     |         |   |     |
| INC                      | EQUITY | 942683103 | 3      | 119     | SH  | SOLE    | 2 |     |
| WATSON PHARMACEUTICALS   |        |           |        |         |     |         |   |     |
| INC                      | EQUITY | 942683AC7 | 3      | 3       | PRN | DEFINED | 4 |     |
| WATSON PHARMACEUTICALS   |        |           |        |         |     |         |   |     |
| INC                      | EQUITY | 942683103 | 4      | 150     | SH  | DEFINED | 5 |     |
| WATSON PHARMACEUTICALS,  |        |           |        |         |     |         |   |     |
| INC                      | EQUITY | 942683103 | 2,896  | 106,591 | SH  | SOLE    | 1 | 106 |
| WATSON WYATT WORLDWIDE   |        |           |        |         |     |         |   |     |
| INC                      | EQUITY | 942712100 | 2,044  | 38,649  | SH  | SOLE    | 1 | 38  |
| WATSON WYATT WORLDWIDE   |        |           |        |         |     |         |   |     |
| INC                      | EQUITY | 942712100 | 894    | 16,900  | SH  | SOLE    | 2 | 16  |
| WATTS WATER              |        |           |        |         |     |         |   |     |
| TECHNOLOGIES INC         | EQUITY | 942749102 | 3      | 125     | SH  | DEFINED | 5 |     |
| WATTS WATER              |        |           |        |         |     |         |   |     |
| TECHNOLOGIES INC.,       |        |           |        |         |     |         |   |     |
| CLASS A                  | EQUITY | 942749102 | 659    | 26,450  | SH  | SOLE    | 1 | 26  |
| WAUSAU PAPER CORP.       | EQUITY | 943315101 | 308    | 39,952  | SH  | SOLE    | 1 | 39  |
| WAUWATOSA HOLDINGS INC   | EQUITY | 94348P108 | 67     | 6,284   | SH  | SOLE    | 1 | 6   |
| WD-40 CO.                | EQUITY | 929236107 | 435    | 14,881  | SH  | SOLE    | 1 | 14  |
| WEATHERFORD              |        |           |        |         |     |         |   |     |
| INTERNATIONAL            | EQUITY | G95089101 | 2,523  | 50,873  | SH  | SOLE    | 2 | 50  |
| WEATHERFORD              |        |           |        |         |     |         |   |     |
| INTERNATIONAL LT         | EQUITY | G95089101 | 115    | 2,328   | SH  | DEFINED | 4 |     |
| WEATHERFORD              |        |           |        |         |     |         |   |     |
| INTERNATIONAL LT         | EQUITY | G95089101 | 50     | 1,000   | SH  | DEFINED | 5 |     |
| WEBMD HEALTH CORP        | EQUITY | 94770V102 | 14     | 500     | SH  | SOLE    | 2 |     |
| WEBMD HEALTH CORP        | EQUITY | 94770V102 | 9      | 333     | SH  | DEFINED | 4 |     |
| WEBMD HEALTH CORP-CLASS  |        |           |        |         |     |         |   |     |
| A                        | EQUITY | 94770V102 | 13     | 460     | SH  | SOLE    | 1 |     |
| WEBSense INC             | EQUITY | 947684106 | 689    | 40,885  | SH  | SOLE    | 1 | 40  |
| WEBSense INC             | EQUITY | 947684106 | 522    | 31,000  | SH  | SOLE    | 2 | 31  |
| WEBSITE PROS INC         | EQUITY | 94769V105 | 208    | 25,029  | SH  | SOLE    | 1 | 25  |
| WEBSTER FINANCIAL CORP.  | EQUITY | 947890109 | 2,499  | 134,335 | SH  | SOLE    | 1 | 134 |
| WEBSTER FINL CORP CONN   | EQUITY | 947890109 | 598    | 32,174  | SH  | DEFINED | 5 |     |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 506    | 14,223  | SH  | SOLE    | 1 | 14  |
| WEINGARTEN REALTY        |        |           |        |         |     |         |   |     |
| INVESTORS                | EQUITY | 948741103 | 5,314  | 175,264 | SH  | SOLE    | 1 | 175 |
| WEINGARTEN RLTY INVS     | EQUITY | 948741103 | 23     | 754     | SH  | DEFINED | 4 |     |

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|                                 |        |             |        |           |    |         |   |       |
|---------------------------------|--------|-------------|--------|-----------|----|---------|---|-------|
| WEIS MARKETS INC                | EQUITY | 948849104   | 324    | 9,991     | SH | SOLE    | 1 | 9     |
| WELLCARE HEALTH PLANS<br>INC    | EQUITY | 94946T106   | 3,520  | 97,360    | SH | SOLE    | 1 | 97    |
| WELLCARE HEALTH PLANS<br>INC    | EQUITY | 94946T106   | 5      | 140       | SH | DEFINED | 5 |       |
| WELLPOINT INC                   | EQUITY | 94973V107   | 18,254 | 382,998   | SH | SOLE    | 1 | 382   |
| WELLPOINT INC                   | EQUITY | 94973V107   | 424    | 8,888     | SH | SOLE    | 2 | 8     |
| WELLPOINT INC                   | EQUITY | 94973V107   | 1      | 23        | SH | DEFINED | 4 |       |
| WELLPOINT INC                   | EQUITY | 94973V107   | 5      | 110       | SH | DEFINED | 5 |       |
| WELLS FARGO & CO NEW            | EQUITY | 949746101   | 42     | 1,758     | SH | DEFINED | 4 |       |
| WELLS FARGO & CO NEW            | EQUITY | 949746101   | 407    | 17,133    | SH | DEFINED | 5 |       |
| WELLS FARGO + CO NEW            | EQUITY | 949746101   | 3,579  | 150,680   | SH | SOLE    | 2 | 150   |
| WELLS FARGO CO.                 | EQUITY | 949746101   | 46,433 | 1,955,079 | SH | SOLE    | 1 | 1,955 |
| WENDY'S INTERNATIONAL,<br>INC.  | EQUITY | 950590109   | 1,023  | 37,600    | SH | SOLE    | 1 | 37    |
| WENDYS INTL INC                 | EQUITY | 950590109   | 3      | 100       | SH | SOLE    | 2 |       |
| WERNER ENTERPRISES, INC.        | EQUITY | 950755108   | 2,622  | 141,114   | SH | SOLE    | 1 | 141   |
| WESBANCO, INC.                  | EQUITY | 950810101   | 412    | 24,049    | SH | SOLE    | 1 | 24    |
| WESCO FINANCIAL CORP            | EQUITY | 950817106   | 17     | 44        | SH | SOLE    | 1 |       |
| WESCO INTERNATIONAL,<br>INC.    | EQUITY | 95082P105   | 43     | 1,084     | SH | SOLE    | 1 | 1     |
| WEST BANCORPORATION             | EQUITY | 95123P106   | 137    | 15,766    | SH | SOLE    | 1 | 15    |
| WEST COAST BANCORP              | EQUITY | 952145100   | 123    | 14,216    | SH | SOLE    | 1 | 14    |
| WEST PHARMACEUTICAL<br>SERVICES | EQUITY | 955306105   | 1,268  | 29,287    | SH | SOLE    | 1 | 29    |
| WESTAMERICA<br>BANCORPORATION   | EQUITY | 957090103   | 4,911  | 93,386    | SH | SOLE    | 1 | 93    |
| WESTAR ENERGY                   | EQUITY | 95709T100   | 7,257  | 337,368   | SH | SOLE    | 1 | 337   |
| WESTAR ENERGY INC               | EQUITY | 95709T100   | 29     | 1,334     | SH | DEFINED | 4 |       |
| WESTAR ENERGY INC               | EQUITY | 95709T100   | 10     | 452       | SH | DEFINED | 5 |       |
| WESTERN ALLIANCE BANCORP        | EQUITY | 957638109   | 119    | 15,348    | SH | SOLE    | 1 | 15    |
| WESTERN ASSET 2008 WW<br>DLR GO | EQUITY | 95766W103   | 23     | 2,268     | SH | DEFINED | 5 |       |
| WESTERN ASSET CLYM INFL<br>OPP  | EQUITY | 95766R104   | 130    | 10,595    | SH | DEFINED | 4 |       |
| WESTERN ASSET CLYM INFL<br>OPP  | EQUITY | 95766R104   | 98     | 8,000     | SH | DEFINED | 5 |       |
| WESTERN ASSET CLYM INFL<br>SEC  | EQUITY | 95766Q106   | 6      | 459       | SH | DEFINED | 5 |       |
| WESTERN ASSET EMRG MKT<br>DEBT  | EQUITY | 95766A101   | 18     | 1,019     | SH | DEFINED | 4 |       |
| WESTERN ASSET EMRG MKT<br>DEBT  | EQUITY | 95766A101   | 14     | 832       | SH | DEFINED | 5 |       |
| WESTERN ASSET EMRG MKT<br>INCM  | EQUITY | 9.5766E+107 | 278    | 22,547    | SH | DEFINED | 4 |       |
| WESTERN ASSET GLB HI<br>INCOME  | EQUITY | 95766B109   | 30     | 2,680     | SH | DEFINED | 5 |       |
| WESTERN ASSET HIGH INCM<br>FD I | EQUITY | 95766J102   | 21     | 2,160     | SH | DEFINED | 4 |       |
| WESTERN ASSET HIGH INCM<br>FD I | EQUITY | 95766J102   | 345    | 36,080    | SH | DEFINED | 5 |       |
| WESTERN ASSET HIGH INCM<br>FD I | EQUITY | 95766H106   | 19     | 2,200     | SH | DEFINED | 5 |       |
| WESTERN ASSET HIGH INCM<br>OPP  | EQUITY | 95766K109   | 12     | 2,172     | SH | DEFINED | 5 |       |
| WESTERN ASSET INFL MGMT<br>FD I | EQUITY | 95766U107   | 127    | 7,528     | SH | DEFINED | 4 |       |
| WESTERN ASSET PREMIER<br>BD FD  | EQUITY | 957664105   | 24     | 2,000     | SH | DEFINED | 5 |       |
| WESTERN ASSETT MGD HI<br>INCM F | EQUITY | 95766L107   | 9      | 1,500     | SH | DEFINED | 4 |       |

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|                                |        |             |        |            |         |   |     |
|--------------------------------|--------|-------------|--------|------------|---------|---|-----|
| WESTERN ASST MNG MUN FD<br>INC | EQUITY | 95766M105   | 40     | 3,656 SH   | DEFINED | 5 |     |
| WESTERN AST EMRG MKT<br>FLT RT | EQUITY | 95766C107   | 5      | 400 SH     | DEFINED | 4 |     |
| WESTERN DIGITAL CORP           | EQUITY | 958102105   | 143    | 4,150 SH   | SOLE    | 2 | 4   |
| WESTERN DIGITAL CORP           | EQUITY | 958102105   | 62     | 1,807 SH   | DEFINED | 4 |     |
| WESTERN DIGITAL CORP           | EQUITY | 958102105   | 9      | 267 SH     | DEFINED | 5 |     |
| WESTERN DIGITAL CORP COM       | EQUITY | 958102105   | 3,933  | 113,900 SH | SOLE    | 3 | 4   |
| WESTERN DIGITAL CORP.          | EQUITY | 958102105   | 17,845 | 516,796 SH | SOLE    | 1 | 516 |
| WESTERN REFINING INC           | EQUITY | 959319104   | 320    | 27,047 SH  | SOLE    | 1 | 27  |
| WESTERN REFNG INC              | EQUITY | 959319104   | 5      | 400 SH     | DEFINED | 5 |     |
| WESTERN UN CO                  | EQUITY | 959802109   | 364    | 14,741 SH  | SOLE    | 2 | 14  |
| WESTERN UN CO                  | EQUITY | 959802109   | 2      | 100 SH     | DEFINED | 4 |     |
| WESTERN UN CO                  | EQUITY | 959802109   | 27     | 1,100 SH   | DEFINED | 5 |     |
| WESTERN UNION CO/THE           | EQUITY | 959802109   | 9,892  | 400,163 SH | SOLE    | 1 | 400 |
| WESTFIELD FINANCIAL INC        | EQUITY | 96008P104   | 260    | 28,701 SH  | SOLE    | 1 | 28  |
| WESTLAKE CHEMICAL CORP         | EQUITY | 960413102   | 258    | 17,361 SH  | SOLE    | 1 | 17  |
| WESTMORELAND COAL CO           | EQUITY | 960878106   | 182    | 8,605 SH   | SOLE    | 1 | 8   |
| WESTPAC BKG CORP               | EQUITY | 961214301   | 57     | 600 SH     | DEFINED | 4 |     |
| WESTSIDE ENERGY CORP           | EQUITY | 96149R100   | 7      | 1,000 SH   | DEFINED | 5 |     |
| WESTWOOD HLDGS GROUP COM       | EQUITY | 961765104   | 991    | 24,902 SH  | SOLE    | 3 | 2   |
| WESTWOOD HOLDINGS GROUP<br>INC | EQUITY | 961765104   | 193    | 4,861 SH   | SOLE    | 1 | 4   |
| WESTWOOD ONE, INC.             | EQUITY | 961815107   | 80     | 64,359 SH  | SOLE    | 1 | 64  |
| WET SEAL INC CL A              | EQUITY | 961840105   | 3,039  | 637,200 SH | SOLE    | 3 | 63  |
| WET SEAL, INC.                 | EQUITY | 961840105   | 1,498  | 313,994 SH | SOLE    | 1 | 313 |
| WEYCO GROUP INC                | EQUITY | 962149100   | 174    | 6,565 SH   | SOLE    | 1 | 6   |
| WEYERHAEUSER CO                | EQUITY | 962166104   | 12     | 240 SH     | SOLE    | 2 |     |
| WEYERHAEUSER CO                | EQUITY | 962166104   | 10     | 200 SH     | DEFINED | 5 |     |
| WEYERHAEUSER CO.               | EQUITY | 962166104   | 4,767  | 93,210 SH  | SOLE    | 1 | 93  |
| WGL HOLDINGS INC.              | EQUITY | 92924F106   | 5,531  | 159,211 SH | SOLE    | 1 | 159 |
| W-H ENERGY SERVICES INC        | EQUITY | 9.2925E+112 | 2,683  | 28,027 SH  | SOLE    | 1 | 28  |
| WHIRLPOOL CORP                 | EQUITY | 963320106   | 5      | 85 SH      | SOLE    | 2 |     |
| WHIRLPOOL CORP                 | EQUITY | 963320106   | 42     | 674 SH     | DEFINED | 4 |     |
| WHIRLPOOL CORP                 | EQUITY | 963320106   | 38     | 613 SH     | DEFINED | 5 |     |
| WHIRLPOOL CORP.                | EQUITY | 963320106   | 2,053  | 33,264 SH  | SOLE    | 1 | 33  |
| WHITING PETROLEUM CORP         | EQUITY | 966387102   | 103    | 974 SH     | SOLE    | 1 |     |
| WHITNEY HOLDING CORP.          | EQUITY | 966612103   | 39     | 2,125 SH   | SOLE    | 1 | 2   |
| WHOLE FOODS MARKET I           | EQUITY | 966837106   | 1,586  | 66,946 SH  | SOLE    | 1 | 66  |
| WHOLE FOODS MKT INC            | EQUITY | 966837106   | 4      | 159 SH     | SOLE    | 2 |     |
| WHOLE FOODS MKT INC            | EQUITY | 966837106   | 9      | 400 SH     | DEFINED | 4 |     |
| WHOLE FOODS MKT INC            | EQUITY | 966837106   | 176    | 7,429 SH   | DEFINED | 5 |     |
| WILLBROS GROUP INC             | EQUITY | 969199108   | 1,541  | 35,182 SH  | SOLE    | 1 | 35  |
| WILLIAMS COMPANIES, INC.       | EQUITY | 969457100   | 38,785 | 962,171 SH | SOLE    | 1 | 962 |
| WILLIAMS COS INC               | EQUITY | 969457100   | 27     | 664 SH     | SOLE    | 2 |     |
| WILLIAMS COS INC DEL           | EQUITY | 969457100   | 27     | 675 SH     | DEFINED | 4 |     |
| WILLIAMS COS INC DEL           | EQUITY | 969457100   | 14     | 339 SH     | DEFINED | 5 |     |
| WILLIAMS-SONOMA, INC.          | EQUITY | 969904101   | 4,079  | 205,592 SH | SOLE    | 1 | 205 |
| WILMINGTON TRUST CORP          | EQUITY | 971807102   | 4,173  | 157,830 SH | SOLE    | 1 | 157 |
| WILSHIRE BANCORP INC           | EQUITY | 97186T108   | 149    | 17,439 SH  | SOLE    | 1 | 17  |
| WIMM-BILL-DANN FOODS<br>OJSC   | EQUITY | 97263M109   | 1,894  | 18,000 SH  | SOLE    | 1 | 18  |
| WIND RIVER SYSTEMS INC.        | EQUITY | 973149107   | 2,416  | 221,825 SH | SOLE    | 1 | 221 |
| WINDSTREAM CORP                | EQUITY | 97381W104   | 6,005  | 486,612 SH | SOLE    | 1 | 486 |
| WINDSTREAM CORP                | EQUITY | 97381W104   | 4,967  | 402,509 SH | SOLE    | 2 | 402 |
| WINDSTREAM CORP                | EQUITY | 97381W104   | 37     | 2,976 SH   | DEFINED | 4 |     |

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|   |        |           |        |         |     |         |   |     |
|---|--------|-----------|--------|---------|-----|---------|---|-----|
| WINDSTREAM CORP                                       | EQUITY | 97381W104 | 36     | 2,907   | SH  | DEFINED | 5 |     |
| WINN DIXIE STORES INC                                 | EQUITY | 974280307 | 66     | 4,100   | SH  | DEFINED | 5 |     |
| WINN-DIXIE STORES INC                                 | EQUITY | 974280307 | 785    | 48,981  | SH  | SOLE    | 1 | 48  |
| WINNEBAGO INDUSTRIES,<br>INC.                         | EQUITY | 974637100 | 268    | 26,324  | SH  | SOLE    | 1 | 26  |
| WINTRUST FINANCIAL CORP                               | EQUITY | 97650W108 | 510    | 21,385  | SH  | SOLE    | 1 | 21  |
| WISCONSIN ENERGY CORP.                                | EQUITY | 976657106 | 12,398 | 274,174 | SH  | SOLE    | 1 | 274 |
| WISDOMTREE TRUST                                      | EQUITY | 97717W828 | 25     | 350     | SH  | DEFINED | 4 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W703 | 17     | 275     | SH  | DEFINED | 4 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W604 | 5      | 112     | SH  | DEFINED | 4 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W844 | 5      | 96      | SH  | DEFINED | 4 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W810 | 327    | 5,400   | SH  | DEFINED | 5 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W786 | 299    | 5,000   | SH  | DEFINED | 5 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W794 | 12     | 200     | SH  | DEFINED | 5 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W422 | 3      | 150     | SH  | DEFINED | 5 |     |
| WISDOMTREE TRUST                                      | EQUITY | 97717W828 | 7      | 95      | SH  | DEFINED | 5 |     |
| WIZZARD SOFTWARE CORP<br>NEW                          | EQUITY | 97750V109 | 2      | 1,100   | SH  | DEFINED | 5 |     |
| WM. WRIGLEY JR. CO.                                   | EQUITY | 982526105 | 23,246 | 298,866 | SH  | SOLE    | 1 | 298 |
| WMS INDS INC  | EQUITY | 929297109 | 6      | 200     | SH  | DEFINED | 5 |     |
| WMS INDUSTRIES INC.                                   | EQUITY | 929297109 | 1,183  | 39,749  | SH  | SOLE    | 1 | 39  |
| WOLVERINE WORLD WIDE INC                              | EQUITY | 978097103 | 557    | 20,900  | SH  | SOLE    | 2 | 20  |
| WOLVERINE WORLD WIDE INC                              | EQUITY | 978097103 | 9      | 330     | SH  | DEFINED | 4 |     |
| WOLVERINE WORLD WIDE INC                              | EQUITY | 978097103 | 3      | 103     | SH  | DEFINED | 5 |     |
| WOLVERINE WORLD WIDE,<br>INC.                         | EQUITY | 978097103 | 1,202  | 45,076  | SH  | SOLE    | 1 | 45  |
| WONDER AUTO TECHNOLOGY<br>INC                         | EQUITY | 978166106 | 94     | 13,310  | SH  | SOLE    | 1 | 13  |
| WOODWARD GOVERNOR CO                                  | EQUITY | 980745103 | 667    | 18,700  | SH  | SOLE    | 2 | 18  |
| WOODWARD GOVERNOR CO.                                 | EQUITY | 980745103 | 1,897  | 53,185  | SH  | SOLE    | 1 | 53  |
| WORLD ACCEPTANCE CORP.                                | EQUITY | 981419104 | 499    | 14,812  | SH  | SOLE    | 1 | 14  |
| WORLD FUEL SERVICES<br>CORP.                          | EQUITY | 981475106 | 4,693  | 213,900 | SH  | SOLE    | 2 | 213 |
| WORLD FUEL SVCS CORP                                  | EQUITY | 981475106 | 571    | 26,029  | SH  | SOLE    | 1 | 26  |
| WORLD WRESTLING ENTMT<br>WORLD WRESTLING ENTMT<br>INC | EQUITY | 98156Q108 | 297    | 19,222  | SH  | SOLE    | 1 | 19  |
| WORLD WRESTLING ENTMT<br>INC                          | EQUITY | 98156Q108 | 7      | 463     | SH  | DEFINED | 4 |     |
| WORLD WRESTLING ENTMT<br>INC                          | EQUITY | 98156Q108 | 3      | 200     | SH  | DEFINED | 5 |     |
| WORTHINGTON INDUSTRIES,<br>INC.                       | EQUITY | 981811102 | 4,239  | 206,764 | SH  | SOLE    | 1 | 206 |
| WRIGHT EXPRESS CORP                                   | EQUITY | 98233Q105 | 872    | 35,149  | SH  | SOLE    | 1 | 35  |
| WRIGHT MED GROUP INC                                  | EQUITY | 98235T107 | 2,531  | 89,077  | SH  | SOLE    | 1 | 89  |
| WRIGHT MED GROUP INC                                  | EQUITY | 98235T107 | 705    | 24,800  | SH  | SOLE    | 2 | 24  |
| WRIGHT MED GROUP INC COM                              | EQUITY | 98235T107 | 503    | 17,700  | SH  | SOLE    | 3 | 17  |
| WRIGLEY WM JR CO                                      | EQUITY | 982526105 | 1,295  | 16,644  | SH  | SOLE    | 2 | 16  |
| WRIGLEY WM JR CO                                      | EQUITY | 982526105 | 18     | 237     | SH  | DEFINED | 4 |     |
| WRIGLEY WM JR CO                                      | EQUITY | 982526105 | 56     | 718     | SH  | DEFINED | 5 |     |
| WSFS FINANCIAL CORP                                   | EQUITY | 929328102 | 248    | 5,564   | SH  | SOLE    | 1 | 5   |
| WUXI PHARMATECH CAYMAN<br>INC                         | EQUITY | 929352102 | 8      | 400     | SH  | DEFINED | 5 |     |
| WYETH   | EQUITY | 983024100 | 30,853 | 643,311 | SH  | SOLE    | 1 | 643 |
| WYETH   | EQUITY | 983024100 | 4,432  | 92,416  | SH  | SOLE    | 2 | 92  |
| WYETH   | EQUITY | 983024100 | 104    | 2,166   | SH  | DEFINED | 4 |     |
| WYETH   | EQUITY | 983024AD2 | 3      | 3       | PRN | DEFINED | 4 |     |
| WYETH   | EQUITY | 983024100 | 63     | 1,319   | SH  | DEFINED | 5 |     |

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|                                     |        |           |        |         |      |         |   |     |
|-------------------------------------|--------|-----------|--------|---------|------|---------|---|-----|
| WYNDHAM WORLDWIDE CORP              | EQUITY | 98310W108 | 1,397  | 78,001  | SH   | SOLE    | 1 | 78  |
| WYNDHAM WORLDWIDE CORP              | EQUITY | 98310W108 | 4      | 201     | SH   | SOLE    | 2 |     |
| WYNDHAM WORLDWIDE CORP              | EQUITY | 98310W108 | 4      | 214     | SH   | DEFINED | 5 |     |
| WYNN RESORTS LTD                    | EQUITY | 983134107 | 653    | 8,024   | SH   | SOLE    | 1 | 8   |
| XCEL ENERGY INC                     | EQUITY | 98389B100 | 4,817  | 239,990 | SH   | SOLE    | 2 | 239 |
| XCEL ENERGY INC                     | EQUITY | 98389B100 | 23     | 1,155   | SH   | DEFINED | 4 |     |
| XCEL ENERGY INC                     | EQUITY | 98389B100 | 1,060  | 52,830  | SH   | DEFINED | 5 |     |
| XCEL STATES POWER-MINES             | EQUITY | 98389B100 | 7,206  | 359,036 | SH   | SOLE    | 1 | 359 |
| XENOPORT INC                        | EQUITY | 98411C100 | 889    | 22,768  | SH   | SOLE    | 1 | 22  |
| XERIUM TECHNOLOGIES INC             | EQUITY | 98416J100 | 74     | 18,789  | SH   | SOLE    | 1 | 18  |
| XEROX CORP                          | EQUITY | 984121103 | 14     | 1,022   | SH   | SOLE    | 2 | 1   |
| XEROX CORP                          | EQUITY | 984121103 | 3      | 207     | SH   | DEFINED | 4 |     |
| XEROX CORP                          | EQUITY | 984121103 | 12     | 900     | SH   | DEFINED | 5 |     |
| XEROX CORP.                         | EQUITY | 984121103 | 5,291  | 390,193 | SH   | SOLE    | 1 | 390 |
| XILINX INC                          | EQUITY | 983919101 | 446    | 17,678  | SH   | SOLE    | 2 | 17  |
| XILINX, INC.                        | EQUITY | 983919101 | 4,771  | 188,940 | SH   | SOLE    | 1 | 188 |
| XL CAP LTD                          | EQUITY | G98255105 | 1      | 60      | SH   | DEFINED | 4 |     |
| XL CAPITAL LTD                      | EQUITY | G98255105 | 4      | 204     | SH   | SOLE    | 2 |     |
| XM SATELLITE RADIO<br>HLDGS INC     | EQUITY | 983759101 | 137    | 17,530  | SH   | DEFINED | 5 |     |
| XM SATELLITE RADIO<br>HOLDINGS      | EQUITY | 983759101 | 185    | 23,540  | SH   | SOLE    | 1 | 23  |
| XTO ENERGY INC                      | EQUITY | 98385X106 | 13,903 | 202,937 | SH   | SOLE    | 1 | 202 |
| XTO ENERGY INC                      | EQUITY | 98385X106 | 7,929  | 224,201 | SH   | SOLE    | 2 | 224 |
| XTO ENERGY INC                      | EQUITY | 98385X106 | 38     | 558     | SH   | DEFINED | 4 |     |
| XTO ENERGY INC                      | EQUITY | 98385X106 | 121    | 1,766   | SH   | DEFINED | 5 |     |
| XYRATEX LTD                         | EQUITY | G98268108 | 17     | 1,000   | SH   | DEFINED | 5 |     |
| YADKIN VY BK & TR ELKIN<br>N C      | EQUITY | 984314104 | 124    | 10,378  | SH   | SOLE    | 1 | 10  |
| YAHOO INC                           | EQUITY | 984332106 | 459    | 22,227  | SH   | SOLE    | 2 | 22  |
| YAHOO INC                           | EQUITY | 984332106 | 49     | 2,380   | SH   | DEFINED | 4 |     |
| YAHOO INC                           | EQUITY | 984332106 | 16     | 777     | SH   | DEFINED | 5 |     |
| YAHOO INC CALL                      | EQUITY | 984332906 | 3      | 10      | CALL | DEFINED | 5 |     |
| YAHOO!, INC.                        | EQUITY | 984332106 | 17,588 | 851,304 | SH   | SOLE    | 1 | 851 |
| YAMANA GOLD INC                     | EQUITY | 98462Y100 | 443    | 26,597  | SH   | OTHER   | 1 |     |
| YAMANA GOLD INC                     | EQUITY | 98462Y100 | 257    | 15,543  | SH   | DEFINED | 5 |     |
| YANZHOU COAL MNG CO LTD             | EQUITY | 984846105 | 7      | 78      | SH   | DEFINED | 5 |     |
| YINGLI GREEN ENERGY<br>HLDG CO      | EQUITY | 98584B103 | 55     | 3,450   | SH   | DEFINED | 4 |     |
| YPF SOCIEDAD ANONIMA                | EQUITY | 984245100 | 4      | 94      | SH   | DEFINED | 4 |     |
| YRC WORLDWIDE INC                   | EQUITY | 984249102 | 2,732  | 183,719 | SH   | SOLE    | 1 | 183 |
| YRC WORLDWIDE INC                   | EQUITY | 984249102 | 6      | 375     | SH   | DEFINED | 4 |     |
| YRC WORLDWIDE INC                   | EQUITY | 984249102 | 15     | 1,000   | SH   | DEFINED | 5 |     |
| YUCHENG TECH LTD COM (F)            | EQUITY | G98777108 | 1,110  | 99,200  | SH   | SOLE    | 3 | 9   |
| YUM BRANDS INC                      | EQUITY | 988498101 | 93     | 2,639   | SH   | SOLE    | 2 | 2   |
| YUM BRANDS INC                      | EQUITY | 988498101 | 11     | 308     | SH   | DEFINED | 4 |     |
| YUM BRANDS INC                      | EQUITY | 988498101 | 236    | 6,721   | SH   | DEFINED | 5 |     |
| YUM! BRANDS INC                     | EQUITY | 988498101 | 8,194  | 233,528 | SH   | SOLE    | 1 | 233 |
| ZALE CORP.                          | EQUITY | 988858106 | 607    | 32,159  | SH   | SOLE    | 1 | 32  |
| ZARLINK SEMICONDUCTOR<br>INC        | EQUITY | 989139100 | 11     | 12,018  | SH   | DEFINED | 4 |     |
| ZEBRA TECHNOLOGIES CORP             | EQUITY | 989207105 | 490    | 15,000  | SH   | SOLE    | 2 | 15  |
| ZEBRA TECHNOLOGIES CORP             | EQUITY | 989207105 | 10     | 317     | SH   | DEFINED | 5 |     |
| ZEBRA TECHNOLOGIES<br>CORP. CLASS A | EQUITY | 989207105 | 4,956  | 151,840 | SH   | SOLE    | 1 | 151 |
| ZENITH NATIONAL                     |        |           |        |         |      |         |   |     |

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|                        |        |           |        |            |         |   |     |
|------------------------|--------|-----------|--------|------------|---------|---|-----|
| INSURANCE CORP         | EQUITY | 989390109 | 1,184  | 33,684 SH  | SOLE    | 1 | 33  |
| ZEP INC                | EQUITY | 98944B108 | 282    | 18,939 SH  | SOLE    | 1 | 18  |
| ZHONE TECHNOLOGIES INC |        |           |        |            |         |   |     |
| NEW                    | EQUITY | 98950P108 | 45     | 58,000 SH  | DEFINED | 5 |     |
| ZHONGPIN INC           | EQUITY | 98952K107 | 209    | 16,709 SH  | SOLE    | 1 | 16  |
| ZILA INC               | EQUITY | 989513205 | 10     | 34,300 SH  | DEFINED | 5 |     |
| ZIMMER HLDGS INC       | EQUITY | 98956P102 | 23     | 338 SH     | DEFINED | 4 |     |
| ZIMMER HLDGS INC       | EQUITY | 98956P102 | 28     | 410 SH     | DEFINED | 5 |     |
| ZIMMER HOLDINGS INC    | EQUITY | 98956P102 | 7,149  | 105,053 SH | SOLE    | 1 | 105 |
| ZIMMER HOLDINGS INC    | EQUITY | 98956P102 | 19,710 | 289,633 SH | SOLE    | 2 | 289 |
| ZIONS BANCORP          | EQUITY | 989701107 | 73     | 2,312 SH   | SOLE    | 2 | 2   |
| ZIONS BANCORPORATION   | EQUITY | 989701107 | 1,493  | 47,426 SH  | SOLE    | 1 | 47  |
| ZIONS BANCORPORATION   | EQUITY | 989701107 | 22     | 700 SH     | DEFINED | 5 |     |
| ZOLL MED CORP          | EQUITY | 989922109 | 582    | 17,300 SH  | SOLE    | 2 | 17  |
| ZOLL MED CORP          | EQUITY | 989922109 | 3      | 90 SH      | DEFINED | 5 |     |
| ZOLL MEDICAL CORP.     | EQUITY | 989922109 | 637    | 18,929 SH  | SOLE    | 1 | 18  |
| ZOLTEK COMPANIES INC   | EQUITY | 98975W104 | 604    | 24,927 SH  | SOLE    | 1 | 24  |
| ZOLTEK COS INC         | EQUITY | 98975W104 | 5      | 200 SH     | DEFINED | 4 |     |
| ZORAN CORP.            | EQUITY | 98975F101 | 549    | 46,920 SH  | SOLE    | 1 | 46  |
| ZUMIEZ INC             | EQUITY | 989817101 | 295    | 17,787 SH  | SOLE    | 1 | 17  |
| ZWEIG TOTAL RETURN FD  |        |           |        |            |         |   |     |
| INC                    | EQUITY | 989837109 | 16     | 3,565 SH   | DEFINED | 5 |     |
| ZYGO CORP.             | EQUITY | 989855101 | 136    | 13,841 SH  | SOLE    | 1 | 13  |
| ZYMOGENETICS INC       | EQUITY | 98985T109 | 285    | 33,793 SH  | SOLE    | 1 | 33  |