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AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
February 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|  |  |                                      |
|--|--|--------------------------------------|
| /s/ Monika M. Machon<br>-----<br>(Signature) | New York, New York<br>-----<br>(City, State) | February 12, 2010<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: 7,565

Form 13F Information Table Value Total: \$14,593,432(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. (now known as PineBridge Investments LLC) |
| 2   | 28-2725              | SUNAMERICA ASSET MANAGEMENT CORP.                                     |
| 3   | 28-3463              | BRAZOS CAPITAL MANAGEMENT, L.P.                                       |
| 4   | 28-11910             | FSC SECURITIES CORPORATION  |
| 5   | 28-12857             | SAGEPOINT FINANCIAL, INC.   |

13F SECURITIES - 4Q 2009

| ISSUER NAME                | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|----------------|-------------------|---------|-----------|-----------------------|
| 1ST SOURCE CORP            | EQUITY         | 336901103    | 197            | 12,270            | SH      |           | SOLE                  |
| 1ST UNITED BANCORP INC FLA | EQUITY         | 33740N105    | 4              | 500               | SH      |           | DEFINED               |

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|                              |        |           |        |           |     |         |
|------------------------------|--------|-----------|--------|-----------|-----|---------|
| 3COM CORP                    | EQUITY | 885535104 | 8,948  | 1,193,106 | SH  | SOLE    |
| 3COM CORP                    | EQUITY | 885535104 | 8      | 1,100     | SH  | DEFINED |
| 3D SYS CORP DEL              | EQUITY | 88554D205 | 163    | 14,462    | SH  | SOLE    |
| 3M CO                        | EQUITY | 88579Y101 | 4,518  | 54,648    | SH  | SOLE    |
| 3M CO                        | EQUITY | 88579Y101 | 20,952 | 253,349   | SH  | SOLE    |
| 3M CO                        | EQUITY | 88579Y101 | 284    | 3,432     | SH  | DEFINED |
| 3M CO                        | FIXED  |           |        |           |     |         |
|                              | INCOME | 88579YAB7 | 4      | 4         | PRN | DEFINED |
| 3M CO                        | EQUITY | 88579Y101 | 242    | 2,930     | SH  | DEFINED |
| 3PAR INC                     | EQUITY | 88580F109 | 266    | 22,435    | SH  | SOLE    |
| 51JOB INC                    | EQUITY | 316827104 | 626    | 35,200    | SH  | SOLE    |
| 99 CENTS ONLY STORES         | EQUITY | 65440K106 | 1,827  | 139,782   | SH  | SOLE    |
| A POWER ENERGY GENERAT SYS L | EQUITY | G04136100 | 17     | 904       | SH  | DEFINED |
| A123 SYS INC                 | EQUITY | 03739T108 | 37     | 1,634     | SH  | DEFINED |
| A123 SYS INC                 | EQUITY | 03739T108 | 4      | 200       | SH  | DEFINED |
| A123 SYSTEMS INC             | EQUITY | 03739T108 | 14     | 635       | SH  | SOLE    |
| AAON INC                     | EQUITY | 360206    | 130    | 6,651     | SH  | SOLE    |
| AAON INC                     | EQUITY | 360206    | 233    | 11,957    | SH  | SOLE    |
| AAR CORP                     | EQUITY | 361105    | 852    | 37,080    | SH  | SOLE    |
| AAR CORP.                    | EQUITY | 361105    | 480    | 20,893    | SH  | SOLE    |
| AARON S INC                  | EQUITY | 2535201   | 8,656  | 312,149   | SH  | SOLE    |
| AARONS INC                   | EQUITY | 2535201   | 8      | 280       | SH  | DEFINED |
| ABAXIS INC                   | EQUITY | 2567105   | 298    | 11,654    | SH  | SOLE    |
| ABAXIS INC                   | EQUITY | 2567105   | 536    | 20,984    | SH  | SOLE    |
| ABB LTD                      | EQUITY | 375204    | 32     | 1,680     | SH  | DEFINED |
| ABB LTD                      | EQUITY | 375204    | 104    | 5,425     | SH  | DEFINED |
| ABBOTT LABORATORIES          | EQUITY | 2824100   | 4,905  | 90,853    | SH  | SOLE    |
| ABBOTT LABS                  | EQUITY | 2824100   | 52,729 | 976,502   | SH  | SOLE    |
| ABBOTT LABS                  | EQUITY | 2824100   | 321    | 5,944     | SH  | DEFINED |
| ABBOTT LABS                  | EQUITY | 2824100   | 689    | 12,760    | SH  | DEFINED |
| ABERCROMBIE & FITCH CO       | EQUITY | 2896207   | 2      | 66        | SH  | DEFINED |
| ABERCROMBIE + FITCH CO       | EQUITY | 2896207   | 1,079  | 30,929    | SH  | SOLE    |
| ABERCROMBIE AND FITCH CO.    | EQUITY | 2896207   | 160    | 4,589     | SH  | SOLE    |
| ABERDEEN ASIA PACIFIC INCOM  | EQUITY | 3009107   | 22     | 3,500     | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103   | 12     | 1,000     | SH  | DEFINED |
| ABINGTON BANCORP INC PENN    | EQUITY | 00350L109 | 123    | 17,869    | SH  | SOLE    |
| ABIOMED INC                  | EQUITY | 3654100   | 220    | 25,142    | SH  | SOLE    |
| ABM INDS INC                 | EQUITY | 957100    | 910    | 44,065    | SH  | SOLE    |
| ABM INDUSTRIES, INC.         | EQUITY | 957100    | 515    | 24,915    | SH  | SOLE    |
| ABOVENET INC                 | EQUITY | 00374N107 | 9,756  | 150,000   | SH  | SOLE    |
| ABOVENET INC                 | EQUITY | 00374N107 | 698    | 10,729    | SH  | SOLE    |
| ABRAXIS BIOSCIENCE INC NEW   | EQUITY | 00383Y102 | 6      | 142       | SH  | SOLE    |
| ACACIA RESH CORP             | EQUITY | 3881307   | 238    | 26,111    | SH  | SOLE    |
| ACADIA REALTY TRUST          | EQUITY | 4239109   | 392    | 23,253    | SH  | SOLE    |
| ACADIA RLTY TR               | EQUITY | 4239109   | 641    | 37,983    | SH  | SOLE    |
| ACCELRY S INC                | EQUITY | 00430U103 | 128    | 22,267    | SH  | SOLE    |
| ACCELRY S INC                | EQUITY | 00430U103 | 1      | 225       | SH  | DEFINED |
| ACCENTURE PLC IRELAND        | EQUITY | G1151C101 | 27     | 662       | SH  | DEFINED |
| ACCENTURE PLC IRELAND        | EQUITY | G1151C101 | 32     | 771       | SH  | DEFINED |
| ACCO BRANDS CORP             | EQUITY | 00081T108 | 324    | 44,558    | SH  | SOLE    |
| ACCURAY INC                  | EQUITY | 4397105   | 182    | 32,382    | SH  | SOLE    |
| ACE LTD                      | EQUITY | H0023R105 | 2      | 30        | SH  | DEFINED |
| ACE LTD                      | EQUITY | H0023R105 | 94     | 1,861     | SH  | DEFINED |
| ACETO CORP                   | EQUITY | 4446100   | 104    | 20,233    | SH  | SOLE    |
| ACI WORLDWIDE INC            | EQUITY | 4498101   | 1,801  | 105,012   | SH  | SOLE    |
| ACI WORLDWIDE INC            | EQUITY | 4498101   | 5      | 300       | SH  | DEFINED |
| ACME PACKET INC              | EQUITY | 4764106   | 1,072  | 97,495    | SH  | SOLE    |
| ACME PACKET INC              | EQUITY | 4764106   | 349    | 31,741    | SH  | SOLE    |
| ACME PACKET INC              | EQUITY | 4764106   | 28     | 2,576     | SH  | DEFINED |
| ACORDA THERAPEUTICS INC      | EQUITY | 00484M106 | 783    | 31,050    | SH  | SOLE    |
| ACTEL CORP                   | EQUITY | 4934105   | 297    | 25,028    | SH  | SOLE    |
| ACTEL CORP.                  | EQUITY | 4934105   | 166    | 13,969    | SH  | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| ACTIVIDENTITY CORP           | EQUITY | 00506P103 | 88     | 37,422    | SH | SOLE    |
| ACTIVISION BLIZZARD INC      | EQUITY | 00507V109 | 2,283  | 205,504   | SH | SOLE    |
| ACTIVISION BLIZZARD INC      | EQUITY | 00507V109 | 22     | 1,972     | SH | DEFINED |
| ACTUANT CORP                 | EQUITY | 00508X203 | 675    | 36,405    | SH | SOLE    |
| ACTUANT CORP                 | EQUITY | 00508X203 | 1,201  | 64,834    | SH | SOLE    |
| ACTUATE CORP                 | EQUITY | 00508B102 | 156    | 36,512    | SH | SOLE    |
| ACUITY BRANDS INC            | EQUITY | 00508Y102 | 828    | 23,233    | SH | SOLE    |
| ACUITY BRANDS INC            | EQUITY | 00508Y102 | 1,471  | 41,274    | SH | SOLE    |
| ACUITY BRANDS INC            | EQUITY | 00508Y102 | 2      | 60        | SH | DEFINED |
| ACURA PHARMACEUTICALS INC    | EQUITY | 00509L703 | 36     | 6,668     | SH | SOLE    |
| ACURA PHARMACEUTICALS INC    | EQUITY | 00509L703 | 8      | 1,500     | SH | DEFINED |
| ACXIOM CORP                  | EQUITY | 5125109   | 3,118  | 232,345   | SH | SOLE    |
| ADAPTEC INC                  | EQUITY | 00651F108 | 390    | 116,393   | SH | SOLE    |
| ADAPTEC, INC.                | EQUITY | 00651F108 | 217    | 64,662    | SH | SOLE    |
| ADC TELECOMMUNICATIONS INC   | EQUITY | 886309    | 1,831  | 294,817   | SH | SOLE    |
| ADMINISTAFF INC              | EQUITY | 7094105   | 480    | 20,355    | SH | SOLE    |
| ADMINISTAFF, INC.            | EQUITY | 7094105   | 280    | 11,874    | SH | SOLE    |
| ADOBE SYS INC                | EQUITY | 00724F101 | 12     | 327       | SH | DEFINED |
| ADOBE SYS INC                | EQUITY | 00724F101 | 27     | 724       | SH | DEFINED |
| ADOBE SYSTEMS INC            | EQUITY | 00724F101 | 14,994 | 407,556   | SH | SOLE    |
| ADOBE SYSTEMS INC.           | EQUITY | 00724F101 | 389    | 10,587    | SH | SOLE    |
| ADOLOR CORP                  | EQUITY | 00724X102 | 55     | 37,848    | SH | SOLE    |
| ADOLOR CORPORATION           | EQUITY | 00724X102 | 11     | 7,757     | SH | SOLE    |
| ADTRAN INC                   | EQUITY | 00738A106 | 3,836  | 170,132   | SH | SOLE    |
| ADVANCE AMER CASH ADVANCE    | EQUITY | 00739W107 | 208    | 37,466    | SH | SOLE    |
| ADVANCE AUTO PARTS           | EQUITY | 00751Y106 | 599    | 14,801    | SH | SOLE    |
| ADVANCE AUTO PARTS           | EQUITY | 00751Y106 | 16,268 | 401,877   | SH | SOLE    |
| ADVANCE AUTO PARTS INC       | EQUITY | 00751Y106 | 2      | 50        | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLO   | EQUITY | 00752J108 | 4,060  | 1,030,463 | SH | SOLE    |
| ADVANCED BATTERY TECHNOLOG   | EQUITY | 00752H102 | 181    | 45,341    | SH | SOLE    |
| ADVANCED ENERGY INDS INC     | EQUITY | 7973100   | 477    | 31,624    | SH | SOLE    |
| ADVANCED ENERGY INDUSTRIES   | EQUITY | 7973100   | 267    | 17,729    | SH | SOLE    |
| ADVANCED ENVIRON RECYCLING T | EQUITY | 7947104   | 15     | 47,275    | SH | DEFINED |
| ADVANCED MICRO DEVICES INC   | EQUITY | 7903107   | 2,396  | 247,513   | SH | SOLE    |
| ADVANCED MICRO DEVICES INC   | EQUITY | 7903107   | 10     | 1,064     | SH | DEFINED |
| ADVANCED MICRO DEVICES INC   | EQUITY | 7903107   | 276    | 28,463    | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 7903107   | 110    | 11,377    | SH | SOLE    |
| ADVANTAGE OIL & GAS LTD      | EQUITY | 00765F101 | 14     | 2,100     | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD      | EQUITY | 00765F101 | 42     | 6,500     | SH | DEFINED |
| ADVENT CLAY GBL CONV SEC INC | EQUITY | 7639107   | 8      | 990       | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 6      | 400       | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 31     | 2,000     | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | EQUITY | 7.65E+106 | 23     | 2,066     | SH | DEFINED |
| ADVENT SOFTWARE INC          | EQUITY | 7974108   | 1,934  | 47,484    | SH | SOLE    |
| ADVISORY BRD CO              | EQUITY | 00762W107 | 388    | 12,655    | SH | SOLE    |
| AECOM TECHNOLOGY CORP        | EQUITY | 00766T100 | 6,973  | 253,550   | SH | SOLE    |
| AECOM TECHNOLOGY CORP DELAWA | EQUITY | 00766T100 | 10     | 350       | SH | DEFINED |
| AEGON N V                    | EQUITY | 7924103   | 2      | 271       | SH | DEFINED |
| AEP INDS INC                 | EQUITY | 1031103   | 167    | 4,371     | SH | SOLE    |
| AEROPOSTALE                  | EQUITY | 7865108   | 5,070  | 148,909   | SH | SOLE    |
| AEROPOSTALE INC              | EQUITY | 7865108   | 98     | 2,890     | SH | SOLE    |
| AEROVIRONMENT INC            | EQUITY | 8073108   | 228    | 7,854     | SH | SOLE    |
| AEROVIRONMENT INC            | EQUITY | 8073108   | 376    | 12,941    | SH | SOLE    |
| AES CORP                     | EQUITY | 00130H105 | 28,189 | 2,116,664 | SH | SOLE    |
| AES CORP                     | EQUITY | 00130H105 | 4,608  | 345,988   | SH | SOLE    |
| AES CORP                     | EQUITY | 00130H105 | 1,592  | 119,600   | SH | SOLE    |
| AES CORP                     | EQUITY | 00130H105 | 12     | 900       | SH | DEFINED |

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|                                |        |           |        |         |      |         |
|--------------------------------|--------|-----------|--------|---------|------|---------|
| AES CORP                       | EQUITY | 00130H105 | 2      | 132     | SH   | DEFINED |
| AES TR III                     | EQUITY | 00808N202 | 56     | 1,200   | SH   | DEFINED |
| AES TR III                     | EQUITY | 00808N202 | 268    | 5,800   | SH   | DEFINED |
| AETNA INC                      | EQUITY | 00817Y108 | 6,562  | 206,994 | SH   | SOLE    |
| AETNA INC NEW                  | EQUITY | 00817Y108 | 20     | 637     | SH   | DEFINED |
| AETNA INC-NEW                  | EQUITY | 00817Y108 | 2,367  | 74,658  | SH   | SOLE    |
| AFC ENTERPRISES INC            | EQUITY | 00104Q107 | 169    | 20,656  | SH   | SOLE    |
| AFFILIATED COMPUTER SERVICES   | EQUITY | 8190100   | 2      | 36      | SH   | DEFINED |
| AFFILIATED COMPUTER SERVICES   | EQUITY | 8190100   | 39     | 650     | SH   | DEFINED |
| AFFILIATED COMPUTER SERVICES   | EQUITY | 8190100   | 3,103  | 51,978  | SH   | SOLE    |
| CLASS A                        | EQUITY | 8190100   | 2,043  | 34,214  | SH   | SOLE    |
| AFFILIATED COMPUTER SVCS I     | EQUITY | 8190100   | 9,746  | 144,706 | SH   | SOLE    |
| AFFILIATED MANAGERS GROUP      | EQUITY | 8252108   | 2,936  | 43,600  | SH   | SOLE    |
| AFFILIATED MANAGERS GROUP      | EQUITY | 8252108   | 352    | 14,217  | SH   | SOLE    |
| AFFYMAX INC                    | EQUITY | 00826A109 | 1,264  | 216,446 | SH   | SOLE    |
| AFFYMETRIX INC                 | EQUITY | 00826T108 | 8,876  | 191,874 | SH   | SOLE    |
| AFLAC INC                      | EQUITY | 1055102   | 27     | 586     | SH   | DEFINED |
| AFLAC INC                      | EQUITY | 1055102   | 132    | 2,843   | SH   | DEFINED |
| AFLAC INC CALL                 | OPTION | 1055902   | 1      | 3       | CALL | DEFINED |
| AFLAC, INC.                    | EQUITY | 1055102   | 11,481 | 248,245 | SH   | SOLE    |
| AGA MEDICAL HOLDINGS INC       | EQUITY | 8368102   | 165    | 11,204  | SH   | SOLE    |
| AGCO CORP                      | EQUITY | 1084102   | 6,765  | 209,190 | SH   | SOLE    |
| AGCO CORP                      | EQUITY | 1084102   | 3      | 100     | SH   | DEFINED |
| AGCO CORP.                     | EQUITY | 1084102   | 2,134  | 66,000  | SH   | SOLE    |
| AGFEED INDS INC                | EQUITY | 00846L101 | 113    | 22,531  | SH   | SOLE    |
| AGFEED INDUSTRIES INC          | EQUITY | 00846L101 | 4      | 700     | SH   | DEFINED |
| AGFEED INDUSTRIES INC          | EQUITY | 00846L101 | 4      | 700     | SH   | DEFINED |
| AGILENT TECHNOLOGIES INC       | EQUITY | 00846U101 | 9,087  | 292,461 | SH   | SOLE    |
| AGILENT TECHNOLOGIES INC       | EQUITY | 00846U101 | 2      | 76      | SH   | DEFINED |
| AGILENT TECHNOLOGIES INC       | EQUITY | 00846U101 | 12     | 400     | SH   | DEFINED |
| AGILENT TECHNOLOGIES INC.      | EQUITY | 00846U101 | 217    | 6,971   | SH   | SOLE    |
| AGILYSYS INC                   | EQUITY | 00847J105 | 98     | 10,755  | SH   | SOLE    |
| AGILYSYS INC                   | EQUITY | 00847J105 | 139    | 15,280  | SH   | SOLE    |
| AGL RES INC                    | EQUITY | 1204106   | 6,392  | 175,277 | SH   | SOLE    |
| AGL RES INC                    | EQUITY | 1204106   | 21     | 575     | SH   | DEFINED |
| AGL RES INC                    | EQUITY | 1204106   | 91     | 2,485   | SH   | DEFINED |
| AGNICO EAGLE MINES LTD         | EQUITY | 8474108   | 34     | 626     | SH   | DEFINED |
| AGNICO-EAGLE MINES             | EQUITY | 8474108   | 314    | 5,771   | SH   | OTHER   |
| AGREE RLTY CORP                | EQUITY | 8492100   | 135    | 5,811   | SH   | SOLE    |
| AGRIUM INC                     | EQUITY | 8916108   | 4,645  | 75,103  | SH   | OTHER   |
| AIR METHODS CORP               | EQUITY | 9128307   | 194    | 5,769   | SH   | SOLE    |
| AIR METHODS CORP               | EQUITY | 9128307   | 350    | 10,404  | SH   | SOLE    |
| AIR PRODS & CHEMS INC          | EQUITY | 9158106   | 562    | 6,935   | SH   | DEFINED |
| AIR PRODS + CHEMS INC          | EQUITY | 9158106   | 8,618  | 106,281 | SH   | SOLE    |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 9158106   | 347    | 4,283   | SH   | SOLE    |
| AIR TRANS SVCS GROUP INC       | EQUITY | 00922R105 | 120    | 45,393  | SH   | SOLE    |
| AIRCASTLE LTD                  | EQUITY | G0129K104 | 377    | 38,316  | SH   | SOLE    |
| AIRGAS INC                     | EQUITY | 9363102   | 2,010  | 42,214  | SH   | SOLE    |
| AIRGAS, INC.                   | EQUITY | 9363102   | 79     | 1,657   | SH   | SOLE    |
| AIRTRAN HLDGS INC              | EQUITY | 00949P108 | 5      | 1,050   | SH   | DEFINED |
| AIRTRAN HOLDINGS INC           | EQUITY | 00949P108 | 2,143  | 410,611 | SH   | SOLE    |
| AIRVANA INC                    | EQUITY | 00950V101 | 156    | 20,484  | SH   | SOLE    |
| AK STEEL CORP.                 | EQUITY | 1547108   | 2,036  | 95,347  | SH   | SOLE    |
| AK STL HLDG CORP               | EQUITY | 1547108   | 835    | 39,073  | SH   | SOLE    |
| AK STL HLDG CORP               | EQUITY | 1547108   | 90     | 4,200   | SH   | DEFINED |
| AKAMAI TECHNOLOGIES INC.       | EQUITY | 00971T101 | 88     | 3,456   | SH   | SOLE    |
| AKAMAI TECHNOLOGIES INC        | EQUITY | 00971T101 | 1,799  | 70,989  | SH   | SOLE    |
| AKAMAI TECHNOLOGIES INC        | EQUITY | 00971T101 | 6      | 255     | SH   | DEFINED |
| AKAMAI TECHNOLOGIES INC        | EQUITY | 00971T101 | 6      | 244     | SH   | DEFINED |
| AKORN INC                      | EQUITY | 9728106   | 82     | 46,065  | SH   | SOLE    |
| ALAMO GROUP INC                | EQUITY | 11311107  | 105    | 6,132   | SH   | SOLE    |

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|                                    |        |           |       |         |     |         |
|------------------------------------|--------|-----------|-------|---------|-----|---------|
| ALASKA AIR GROUP INC               | EQUITY | 11659109  | 3,754 | 108,623 | SH  | SOLE    |
| ALASKA COMMUNICATIONS SYS          | EQUITY | 01167P101 | 288   | 36,087  | SH  | SOLE    |
| ALASKA COMMUNICATIONS SYS GR       | EQUITY | 01167P101 | 40    | 5,000   | SH  | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 12348108  | 331   | 14,732  | SH  | SOLE    |
| ALBANY INTL CORP                   | EQUITY | 12348108  | 583   | 25,937  | SH  | SOLE    |
| ALBANY INTL CORP                   | FIXED  |           |       |         |     |         |
|                                    | INCOME | 012348AC2 | 2     | 2       | PRN | DEFINED |
| ALBANY MOLECULAR RESH INC          | EQUITY | 12423109  | 173   | 19,094  | SH  | SOLE    |
| ALBEMARLE CORP                     | EQUITY | 12653101  | 7,544 | 207,434 | SH  | SOLE    |
| ALBERTO CULVER CO NEW              | EQUITY | 13078100  | 5,648 | 192,834 | SH  | SOLE    |
| ALCATEL-LUCENT                     | EQUITY | 13904305  | 4     | 1,280   | SH  | DEFINED |
| ALCATEL-LUCENT                     | EQUITY | 13904305  | 9     | 2,605   | SH  | DEFINED |
| ALCOA INC                          | EQUITY | 13817101  | 5,202 | 322,687 | SH  | SOLE    |
| ALCOA INC                          | EQUITY | 13817101  | 236   | 14,628  | SH  | DEFINED |
| ALCOA INC                          | EQUITY | 13817101  | 544   | 33,771  | SH  | DEFINED |
| ALCOA, INC.                        | EQUITY | 13817101  | 317   | 19,682  | SH  | SOLE    |
| ALCON INC                          | EQUITY | H01301102 | 5     | 30      | SH  | DEFINED |
| ALCON INC                          | EQUITY | H01301102 | 42    | 257     | SH  | DEFINED |
| ALEXANDER + BALDWIN INC            | EQUITY | 14482103  | 3,179 | 92,884  | SH  | SOLE    |
| ALEXANDERS INC                     | EQUITY | 14752109  | 510   | 1,676   | SH  | SOLE    |
| ALEXANDRIA REAL ESTATE EQ IN       | EQUITY | 15271109  | 1     | 21      | SH  | DEFINED |
| ALEXANDRIA REAL ESTATE EQU         | EQUITY | 15271109  | 6,427 | 99,969  | SH  | SOLE    |
|                                    |        |           |       |         |     |         |
| ALEXION PHARMACEUTICALS IN         | EQUITY | 15351109  | 85    | 1,738   | SH  | SOLE    |
| ALICO INC                          | EQUITY | 16230104  | 83    | 2,907   | SH  | SOLE    |
| ALIGN TECHNOLOGY INC               | EQUITY | 16255101  | 1,151 | 64,589  | SH  | SOLE    |
| ALIGN TECHNOLOGY INC               | EQUITY | 16255101  | 1,016 | 57,009  | SH  | SOLE    |
| ALIGN TECHNOLOGY INC               | EQUITY | 16255101  | 128   | 7,200   | SH  | SOLE    |
| ALIGN TECHNOLOGY INC               | EQUITY | 16255101  | 16    | 900     | SH  | DEFINED |
| ALKERMES INC                       | EQUITY | 01642T108 | 726   | 77,196  | SH  | SOLE    |
| ALLEGHANY CORP DEL                 | EQUITY | 17175100  | 43    | 156     | SH  | SOLE    |
| ALLEGHENY ENERGY INC               | EQUITY | 17361106  | 81    | 3,433   | SH  | SOLE    |
| ALLEGHENY ENERGY INC               | EQUITY | 17361106  | 2,467 | 105,069 | SH  | SOLE    |
| ALLEGHENY ENERGY INC               | EQUITY | 17361106  | 2     | 90      | SH  | DEFINED |
| ALLEGHENY TECHNOLOGIES INC         | EQUITY | 01741R102 | 89    | 1,980   | SH  | SOLE    |
| ALLEGHENY TECHNOLOGIES INC         | EQUITY | 01741R102 | 1,572 | 35,106  | SH  | SOLE    |
| ALLEGHENY TECHNOLOGIES INC         | EQUITY | 01741R102 | 202   | 4,518   | SH  | DEFINED |
| ALLEGIANANT TRAVEL CO              | EQUITY | 01748X102 | 379   | 8,033   | SH  | SOLE    |
| ALLEGIANANT TRAVEL CO              | EQUITY | 01748X102 | 692   | 14,665  | SH  | SOLE    |
| ALLEGIANANT TRAVEL CO              | EQUITY | 01748X102 | 349   | 7,400   | SH  | DEFINED |
| ALLERGAN INC                       | EQUITY | 18490102  | 8,691 | 137,888 | SH  | SOLE    |
| ALLERGAN INC                       | EQUITY | 18490102  | 117   | 1,851   | SH  | DEFINED |
| ALLERGAN, INC.                     | EQUITY | 18490102  | 3,731 | 59,208  | SH  | SOLE    |
| ALLETE INC                         | EQUITY | 18522300  | 919   | 28,120  | SH  | SOLE    |
| ALLETE INC                         | EQUITY | 18522300  | 10    | 300     | SH  | DEFINED |
| ALLETE INC.                        | EQUITY | 18522300  | 520   | 15,918  | SH  | SOLE    |
| ALLIANCE CALIF MUN INCOME FD       | EQUITY | 18546101  | 28    | 2,185   | SH  | DEFINED |
| ALLIANCE DATA SYSTEMS CORP         | EQUITY | 18581108  | 7,612 | 117,844 | SH  | SOLE    |
| ALLIANCE DATA SYSTEMS CORP         | EQUITY | 18581108  | 9     | 136     | SH  | DEFINED |
| ALLIANCE FINL CORP                 | EQUITY | 19205103  | 91    | 3,352   | SH  | SOLE    |
| ALLIANCE HEALTHCARE SERVIC         | EQUITY | 18606202  | 122   | 21,434  | SH  | SOLE    |
| ALLIANCE ONE INTERNATIONAL I       | EQUITY | 18772103  | 233   | 47,816  | SH  | SOLE    |
| ALLIANCE ONE INTL INC              | EQUITY | 18772103  | 416   | 85,200  | SH  | SOLE    |
| ALLIANCE ONE INTL INC              | EQUITY | 18772103  | 105   | 21,500  | SH  | DEFINED |
| ALLIANCE RES PARTNER L P           | EQUITY | 01877R108 | 386   | 8,900   | SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN       | EQUITY | 01879R106 | 15    | 1,100   | SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN       | EQUITY | 01879R106 | 526   | 39,551  | SH  | DEFINED |

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|                              |        |            |        |           |     |         |
|------------------------------|--------|------------|--------|-----------|-----|---------|
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106  | 284    | 10,100    | SH  | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106  | 106    | 3,755     | SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.881E+104 | 237    | 28,703    | SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.881E+104 | 394    | 47,751    | SH  | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | EQUITY | 01864U106  | 4,169  | 311,355   | SH  | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | EQUITY | 01864U106  | 66     | 4,919     | SH  | DEFINED |
| ALLIANT ENERGY CORP          | EQUITY | 18802108   | 7,580  | 250,492   | SH  | SOLE    |
| ALLIANT ENERGY CORP          | EQUITY | 18802108   | 7      | 231       | SH  | DEFINED |
| ALLIANT ENERGY CORP          | EQUITY | 18802108   | 4      | 119       | SH  | DEFINED |
| ALLIANT TECHSYSTEMS INC      | EQUITY | 18804104   | 6,562  | 74,341    | SH  | SOLE    |
| ALLIED CAP CORP NEW          | EQUITY | 01903Q108  | 527    | 145,964   | SH  | SOLE    |
| ALLIED CAP CORP NEW          | EQUITY | 01903Q108  | 3      | 710       | SH  | DEFINED |
| ALLIED CAP CORP NEW          | EQUITY | 01903Q108  | 149    | 41,312    | SH  | DEFINED |
| ALLIED HEALTHCARE INTL INC   | EQUITY | 01923A109  | 1,449  | 498,044   | SH  | SOLE    |
| ALLIED HEALTHCARE INTL INC   | EQUITY | 01923A109  | 107    | 36,747    | SH  | SOLE    |
| ALLIED IRISH BKS P L C       | EQUITY | 19228402   | 5      | 1,298     | SH  | DEFINED |
| ALLIED IRISH BKS P L C       | EQUITY | 19228402   | 8      | 2,250     | SH  | DEFINED |
| ALLIED NEVADA GOLD CORP      | EQUITY | 19344100   | 679    | 45,029    | SH  | SOLE    |
| ALLIED WORLD ASSURANCE COM   | EQUITY | G0219G203  | 63     | 1,373     | SH  | SOLE    |
| ALLION HEALTHCARE INC        | EQUITY | 19615103   | 117    | 17,868    | SH  | SOLE    |
| ALLIS CHALMERS ENERGY INC    | EQUITY | 19645506   | 182    | 48,211    | SH  | SOLE    |
| ALLOS THERAPEUTICS INC       | EQUITY | 19777101   | 387    | 58,948    | SH  | SOLE    |
| ALLSCRIPT MISYS HEALTCAR S   | EQUITY | 01988P108  | 24     | 1,199     | SH  | SOLE    |
| ALLSCRIPT MISYS HEALTCAR SOL | EQUITY | 01988P108  | 8      | 400       | SH  | DEFINED |
| ALLSCRIPT MISYS HEALTCAR SOL | EQUITY | 01988P108  | 16     | 800       | SH  | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE  | EQUITY | 01988P108  | 585    | 28,900    | SH  | SOLE    |
| ALLSCRIPTS-MISYS HEALTHCARE  | EQUITY | 01988P108  | 2,436  | 120,400   | SH  | SOLE    |
| ALLSTATE CORP                | EQUITY | 20002101   | 10,556 | 351,390   | SH  | SOLE    |
| ALLSTATE CORP                | EQUITY | 20002101   | 146    | 4,862     | SH  | DEFINED |
| ALLSTATE CORP                | EQUITY | 20002101   | 27     | 884       | SH  | DEFINED |
| ALLSTATE CORP.               | EQUITY | 20002101   | 36,586 | 1,217,424 | SH  | SOLE    |
| ALLSTATE CORP.               | EQUITY | 20002101   | 1,595  | 53,100    | SH  | SOLE    |
| ALMOST FAMILY INC            | EQUITY | 20409108   | 170    | 4,307     | SH  | SOLE    |
| ALMOST FAMILY INC            | EQUITY | 20409108   | 304    | 7,702     | SH  | SOLE    |
| ALNYLAM PHARMACEUTICALS IN   | EQUITY | 02043Q107  | 518    | 29,425    | SH  | SOLE    |
| ALON USA ENERGY INC          | EQUITY | 20520102   | 46     | 6,653     | SH  | SOLE    |
| ALPHA NAT RES INC            | EQUITY | 02076X102  | 102    | 2,354     | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC  | EQUITY | 02076X102  | 2,750  | 63,400    | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC  | EQUITY | 02076X102  | 24     | 563       | SH  | DEFINED |
| ALPHATEC HLDGS INC           | EQUITY | 02081G102  | 144    | 26,919    | SH  | SOLE    |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 2.082E+109 | 10     | 1,000     | SH  | DEFINED |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 2.082E+109 | 3      | 338       | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS  | EQUITY | 02083A103  | 21     | 3,417     | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108   | 345    | 38,689    | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108   | 50     | 5,631     | SH  | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC  | EQUITY | 21373105   | 2      | 2,000     | SH  | DEFINED |
| ALTERA CORP                  | EQUITY | 21441100   | 3,254  | 143,738   | SH  | SOLE    |
| ALTERA CORP                  | EQUITY | 21441100   | 6      | 277       | SH  | DEFINED |
| ALTERA CORP.                 | EQUITY | 21441100   | 135    | 5,962     | SH  | SOLE    |
| ALTRA HLDGS INC              | EQUITY | 02208R106  | 269    | 21,780    | SH  | SOLE    |
| ALTRIA GROUP INC             | EQUITY | 02209S103  | 7,542  | 384,185   | SH  | SOLE    |
| ALTRIA GROUP INC             | EQUITY | 02209S103  | 19,934 | 1,015,396 | SH  | SOLE    |
| ALTRIA GROUP INC             | EQUITY | 02209S103  | 1,432  | 72,948    | SH  | DEFINED |
| ALTRIA GROUP INC             | EQUITY | 02209S103  | 437    | 22,275    | SH  | DEFINED |
| ALUMINA LTD                  | EQUITY | 22205108   | 3      | 523       | SH  | DEFINED |
| ALUMINUM CORP CHINA LTD      | EQUITY | 22276109   | 1      | 50        | SH  | DEFINED |
| ALZA CORP                    | FIXED  |            |        |           |     |         |
|                              | INCOME | 02261WAB5  | 3      | 3         | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC     | EQUITY | 00163U106  | 529    | 13,906    | SH  | SOLE    |
| AMAZON COM INC               | EQUITY | 23135106   | 31,761 | 236,024   | SH  | SOLE    |
| AMAZON COM INC               | EQUITY | 23135106   | 9      | 67        | SH  | DEFINED |
| AMAZON COM INC               | EQUITY | 23135106   | 111    | 825       | SH  | DEFINED |

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|                                |        |            |        |         |      |         |
|--------------------------------|--------|------------|--------|---------|------|---------|
| AMAZON.COM, INC.               | EQUITY | 23135106   | 4,496  | 33,425  | SH   | SOLE    |
| AMB PPTY CORP                  | EQUITY | 00163T109  | 8,460  | 331,108 | SH   | SOLE    |
| AMBAC FINL GROUP INC           | EQUITY | 23139108   | 195    | 234,721 | SH   | SOLE    |
| AMBAC FINL GROUP INC           | EQUITY | 23139108   | 93     | 112,460 | SH   | DEFINED |
| AMBASSADORS GROUP INC          | EQUITY | 23177108   | 204    | 15,355  | SH   | SOLE    |
| AMCOL INTERNATIONAL CORP.      | EQUITY | 02341W103  | 374    | 13,146  | SH   | SOLE    |
| AMCOL INTL CORP                | EQUITY | 02341W103  | 646    | 22,731  | SH   | SOLE    |
| AMDOCS LTD                     | EQUITY | G02602103  | 1,616  | 56,657  | SH   | SOLE    |
| AMDOCS LTD                     | EQUITY | G02602103  | 6      | 200     | SH   | DEFINED |
| AMDOCS LTD                     | EQUITY | G02602103  | 10     | 362     | SH   | DEFINED |
| AMEDISYS INC                   | EQUITY | 23436108   | 719    | 14,798  | SH   | SOLE    |
| AMEDISYS INC                   | EQUITY | 23436108   | 1,276  | 26,269  | SH   | SOLE    |
| AMEDISYS INC                   | EQUITY | 23436108   | 612    | 12,598  | SH   | DEFINED |
| AMEDISYS INC                   | EQUITY | 23436108   | 11     | 225     | SH   | DEFINED |
| AMERCO                         | EQUITY | 23586100   | 363    | 7,303   | SH   | SOLE    |
| AMEREN CORP                    | EQUITY | 23608102   | 2,381  | 85,199  | SH   | SOLE    |
| AMEREN CORP                    | EQUITY | 23608102   | 7      | 263     | SH   | DEFINED |
| AMEREN CORP                    | EQUITY | 23608102   | 21     | 747     | SH   | DEFINED |
| AMEREN CORP.                   | EQUITY | 23608102   | 134    | 4,788   | SH   | SOLE    |
| AMERICA FIRST TAX EX IVS L P   | EQUITY | 02364V107  | 2      | 300     | SH   | DEFINED |
| AMERICA MOVIL SAB DE CV        | EQUITY | 02364W105  | 43,231 | 920,200 | SH   | SOLE    |
| AMERICA MOVIL SAB DE CV        | EQUITY | 02364W105  | 85     | 1,806   | SH   | DEFINED |
| AMERICA SVC GROUP INC          | EQUITY | 02364L109  | 107    | 6,748   | SH   | SOLE    |
| AMERICAN APPAREL INC           | EQUITY | 23850100   | 83     | 26,632  | SH   | SOLE    |
| AMERICAN AXLE & MFG HLDGS IN   | EQUITY | 24061103   | 8      | 994     | SH   | DEFINED |
| AMERICAN AXLE + MFG HLDGS      | EQUITY | 24061103   | 283    | 35,255  | SH   | SOLE    |
| AMERICAN CAMPUS CMNTYS INC     | EQUITY | 24835100   | 1,198  | 42,623  | SH   | SOLE    |
| AMERICAN CAMPUS CMNTYS INC     | EQUITY | 24835100   | 8      | 300     | SH   | DEFINED |
| AMERICAN CAP LTD               | EQUITY | 02503Y103  | 558    | 228,626 | SH   | SOLE    |
| AMERICAN CAP LTD               | EQUITY | 02503Y103  | 32     | 13,072  | SH   | DEFINED |
| AMERICAN CAP LTD               | EQUITY | 02503Y103  | 12     | 4,893   | SH   | DEFINED |
| AMERICAN CAPITAL AGENCY CO     | EQUITY | 02503X105  | 352    | 13,250  | SH   | SOLE    |
| AMERICAN CARESOURCE HLDGS      | EQUITY | 02505A103  | 21     | 8,641   | SH   | SOLE    |
| AMERICAN COML LINES INC        | EQUITY | 25195405   | 136    | 7,393   | SH   | SOLE    |
| AMERICAN DAIRY INC             | EQUITY | 25334103   | 173    | 7,986   | SH   | SOLE    |
| AMERICAN DAIRY INC             | EQUITY | 25334103   | 2      | 100     | SH   | DEFINED |
| AMERICAN DAIRY INC             | EQUITY | 25334103   | 349    | 16,075  | SH   | DEFINED |
| AMERICAN DAIRY INC CALL        | OPTION | 25334903   | 1      | 10      | CALL | DEFINED |
| AMERICAN DENTAL PARTNERS I     | EQUITY | 25353103   | 161    | 12,517  | SH   | SOLE    |
| AMERICAN EAGLE OUTFITTERS      | EQUITY | 2.553E+109 | 9,326  | 549,233 | SH   | SOLE    |
| AMERICAN EAGLE OUTFITTERS      | EQUITY | 2.553E+109 | 2,832  | 166,800 | SH   | SOLE    |
| AMERICAN EAGLE OUTFITTERS NE   | EQUITY | 2.553E+109 | 10     | 600     | SH   | DEFINED |
| AMERICAN ECOLOGY CORP          | EQUITY | 25533407   | 253    | 14,825  | SH   | SOLE    |
| AMERICAN ECOLOGY CORP          | EQUITY | 25533407   | 51     | 3,000   | SH   | DEFINED |
| AMERICAN ELEC PWR INC          | EQUITY | 25537101   | 5,512  | 158,440 | SH   | SOLE    |
| AMERICAN ELEC PWR INC          | EQUITY | 25537101   | 60     | 1,727   | SH   | DEFINED |
| AMERICAN ELEC PWR INC          | EQUITY | 25537101   | 111    | 3,203   | SH   | DEFINED |
| AMERICAN ELECTRIC POWER, INC.  | EQUITY | 25537101   | 336    | 9,658   | SH   | SOLE    |
| AMERICAN EQUITY INVT LIFE      | EQUITY | 25676206   | 353    | 47,510  | SH   | SOLE    |
| AMERICAN EXPRESS CO            | EQUITY | 25816109   | 20,059 | 494,908 | SH   | SOLE    |
| AMERICAN EXPRESS CO            | EQUITY | 25816109   | 27     | 671     | SH   | DEFINED |
| AMERICAN EXPRESS CO            | EQUITY | 25816109   | 384    | 9,465   | SH   | DEFINED |
| AMERICAN EXPRESS CO.           | EQUITY | 25816109   | 10,002 | 246,838 | SH   | SOLE    |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 25932104   | 3,363  | 134,799 | SH   | SOLE    |
| AMERICAN FINL GROUP INC OH     | EQUITY | 25932104   | 4,470  | 179,160 | SH   | SOLE    |
| AMERICAN FINL GROUP INC OHIO   | EQUITY | 25932104   | 3      | 106     | SH   | DEFINED |



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|                                  |        |           |        |         |    |         |
|----------------------------------|--------|-----------|--------|---------|----|---------|
| AMERICAN GREETINGS CORP          | EQUITY | 26375105  | 2,623  | 120,398 | SH | SOLE    |
| AMERICAN GREETINGS CORP          | EQUITY | 26375105  | 14     | 625     | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP INC | EQUITY | 26874784  | 3,302  | 110,155 | SH | SOLE    |
| AMERICAN INTL GROUP INC          | EQUITY | 26874784  | 1,427  | 47,610  | SH | SOLE    |
| AMERICAN INTL GROUP INC          | EQUITY | 26874784  | 50     | 1,653   | SH | DEFINED |
| AMERICAN INTL GROUP INC          | EQUITY | 26874784  | 138    | 4,597   | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO        | EQUITY | 27070101  | 2,812  | 80,817  | SH | SOLE    |
| AMERICAN ITALIAN PASTA CO        | EQUITY | 27070101  | 7      | 200     | SH | DEFINED |
| AMERICAN MED SYS HLDGS           | EQUITY | 02744M108 | 1,365  | 70,753  | SH | SOLE    |
| AMERICAN MED SYS HLDGS INC       | EQUITY | 02744M108 | 16     | 816     | SH | DEFINED |
| AMERICAN MEDICAL SYSTEMS HOLDI   | EQUITY | 02744M108 | 760    | 39,393  | SH | SOLE    |
| AMERICAN NATL BANKSHARES I       | EQUITY | 27745108  | 109    | 4,983   | SH | SOLE    |
| AMERICAN NATL INS CO             | EQUITY | 28591105  | 53     | 444     | SH | SOLE    |
| AMERICAN ORIENTAL BIOENGIN       | EQUITY | 28731107  | 234    | 50,395  | SH | SOLE    |
| AMERICAN PHYSICIANS CAP IN       | EQUITY | 28884104  | 257    | 8,464   | SH | SOLE    |
| AMERICAN PHYSICIANS CAPITAL IN   | EQUITY | 28884104  | 144    | 4,755   | SH | SOLE    |
| AMERICAN PHYSICIANS SVC GR       | EQUITY | 28882108  | 120    | 5,205   | SH | SOLE    |
| AMERICAN PUB ED INC              | EQUITY | 02913V103 | 598    | 17,390  | SH | SOLE    |
| AMERICAN PUBLIC EDUCATION INC    | EQUITY | 02913V103 | 334    | 9,710   | SH | SOLE    |
| AMERICAN RAILCAR INDS INC        | EQUITY | 02916P103 | 83     | 7,534   | SH | SOLE    |
| AMERICAN REPROGRAPHICSCO         | EQUITY | 29263100  | 208    | 29,705  | SH | SOLE    |
| AMERICAN RLTY INVS INC           | EQUITY | 29174109  | 26     | 2,111   | SH | SOLE    |
| AMERICAN SAFETY INSURANCE        | EQUITY | G02995101 | 101    | 7,021   | SH | SOLE    |
| AMERICAN SCIENCE & ENGINEERI     | EQUITY | 29429107  | 359    | 4,736   | SH | SOLE    |
| AMERICAN SCIENCE + ENGR IN       | EQUITY | 29429107  | 659    | 8,688   | SH | SOLE    |
| AMERICAN SELECT PORTFOLIO IN     | EQUITY | 29570108  | 17     | 1,477   | SH | DEFINED |
| AMERICAN SOFTWARE INC            | EQUITY | 29683109  | 109    | 18,131  | SH | SOLE    |
| AMERICAN SOFTWARE INC            | EQUITY | 29683109  | 1      | 200     | SH | DEFINED |
| AMERICAN STATES WATER CO.        | EQUITY | 29899101  | 349    | 9,868   | SH | SOLE    |
| AMERICAN STS WTR CO              | EQUITY | 29899101  | 626    | 17,692  | SH | SOLE    |
| AMERICAN SUPERCONDUCTOR CO       | EQUITY | 30111108  | 1,450  | 35,462  | SH | SOLE    |
| AMERICAN SUPERCONDUCTOR CORP     | EQUITY | 30111108  | 573    | 13,999  | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP     | EQUITY | 30111108  | 55     | 1,345   | SH | DEFINED |
| AMERICAN TECHNOLOGY CORP         | EQUITY | 30145205  | 7      | 5,000   | SH | DEFINED |
| AMERICAN TOWER CORP              | EQUITY | 29912201  | 3,851  | 89,130  | SH | SOLE    |
| AMERICAN TOWER CORP              | EQUITY | 29912201  | 17,556 | 406,280 | SH | SOLE    |
| AMERICAN TOWER CORP              | EQUITY | 29912201  | 3      | 65      | SH | DEFINED |
| AMERICAN VANGUARD CORP           | EQUITY | 30371108  | 92     | 11,075  | SH | SOLE    |
| AMERICAN VANGUARD CORP           | EQUITY | 30371108  | 157    | 18,870  | SH | SOLE    |
| AMERICAN VANGUARD CORP           | EQUITY | 30371108  | 37     | 4,500   | SH | DEFINED |
| AMERICAN WATER WORKS             | EQUITY | 30420103  | 42     | 1,888   | SH | SOLE    |
| AMERICAN WOODMARK CORP           | EQUITY | 30506109  | 166    | 8,413   | SH | SOLE    |
| AMERICAN WTR WKS CO INC NEW      | EQUITY | 30420103  | 9      | 404     | SH | DEFINED |
| AMERICAS CAR MART INC            | EQUITY | 03062T105 | 213    | 8,105   | SH | SOLE    |
| AMERICA'S CAR-MART INC           | EQUITY | 03062T105 | 914    | 34,700  | SH | SOLE    |
| AMERICA'S CAR-MART INC           | EQUITY | 03062T105 | 1,216  | 46,200  | SH | SOLE    |
| AMERICREDIT CORP                 | EQUITY | 03060R101 | 4,131  | 216,940 | SH | SOLE    |
| AMERIGAS PARTNERS L P            | EQUITY | 30975106  | 14     | 350     | SH | DEFINED |
| AMERIGAS PARTNERS L P            | EQUITY | 30975106  | 77     | 1,965   | SH | DEFINED |
| AMERIGON INC                     | EQUITY | 03070L300 | 139    | 17,466  | SH | SOLE    |
| AMERIGROUP CORP                  | EQUITY | 03073T102 | 739    | 27,423  | SH | SOLE    |
| AMERIGROUP CORP                  | EQUITY | 03073T102 | 1,358  | 50,384  | SH | SOLE    |
| AMERIPRISE FINANCIAL INC         | EQUITY | 03076C106 | 2,034  | 52,396  | SH | SOLE    |
| AMERIPRISE FINL INC              | EQUITY | 03076C106 | 4,991  | 128,560 | SH | SOLE    |
| AMERIPRISE FINL INC              | EQUITY | 03076C106 | 2      | 49      | SH | DEFINED |
| AMERIPRISE FINL INC              | EQUITY | 03076C106 | 20     | 513     | SH | DEFINED |
| AMERIS BANCORP                   | EQUITY | 03076K108 | 81     | 11,267  | SH | SOLE    |
| AMERISAFE INC                    | EQUITY | 03071H100 | 182    | 10,133  | SH | SOLE    |
| AMERISAFE INC                    | EQUITY | 03071H100 | 324    | 18,056  | SH | SOLE    |

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|                             |        |            |        |         |    |         |
|-----------------------------|--------|------------|--------|---------|----|---------|
| AMERISOURCEBERGEN CO        | EQUITY | 3.073E+108 | 1,358  | 52,082  | SH | SOLE    |
| AMERISOURCEBERGEN CORP      | EQUITY | 3.073E+108 | 3,222  | 123,599 | SH | SOLE    |
| AMERISOURCEBERGEN CORP      | EQUITY | 3.073E+108 | 3      | 107     | SH | DEFINED |
| AMERISTAR CASINOS INC       | EQUITY | 03070Q101  | 318    | 20,911  | SH | SOLE    |
| AMERON INTL CORP            | EQUITY | 30710107   | 477    | 7,518   | SH | SOLE    |
| AMES NATL CORP              | EQUITY | 31001100   | 113    | 5,340   | SH | SOLE    |
| AMETEK INC NEW              | EQUITY | 31100100   | 12,060 | 315,366 | SH | SOLE    |
| AMETEK INC NEW              | EQUITY | 31100100   | 4      | 110     | SH | DEFINED |
| AMGEN INC                   | EQUITY | 31162100   | 32,812 | 579,875 | SH | SOLE    |
| AMGEN INC                   | EQUITY | 31162100   | 34     | 606     | SH | DEFINED |
| AMGEN INC                   | EQUITY | 31162100   | 278    | 4,922   | SH | DEFINED |
| AMGEN, INC.                 | EQUITY | 31162100   | 21,602 | 381,861 | SH | SOLE    |
| AMICAS INC                  | EQUITY | 1712108    | 156    | 28,766  | SH | SOLE    |
| AMICUS THERAPEUTICS INC     | EQUITY | 03152W109  | 49     | 12,374  | SH | SOLE    |
| AMKOR TECHNOLOGY INC        | EQUITY | 31652100   | 639    | 89,258  | SH | SOLE    |
| AMN HEALTHCARE SERVICE      | EQUITY | 1744101    | 159    | 17,514  | SH | SOLE    |
| AMN HEALTHCARE SVCS INC     | EQUITY | 1744101    | 283    | 31,236  | SH | SOLE    |
| AMPAL AMERN ISRAEL CORP     | EQUITY | 32015109   | 46     | 17,149  | SH | SOLE    |
| AMPCO PITTSBURGH CORP       | EQUITY | 32037103   | 219    | 6,941   | SH | SOLE    |
| AMPHENOL CORP NEW           | EQUITY | 32095101   | 3,932  | 85,088  | SH | SOLE    |
| AMPHENOL CORP NEW           | EQUITY | 32095101   | 3      | 75      | SH | DEFINED |
| AMPHENOL CORP NEW           | EQUITY | 32095101   | 113    | 2,454   | SH | DEFINED |
| AMPHENOL CORP. CLASS A      | EQUITY | 32095101   | 160    | 3,457   | SH | SOLE    |
| AMR CORP                    | EQUITY | 1765106    | 64     | 8,280   | SH | DEFINED |
| AMR CORP DEL                | EQUITY | 1765106    | 51     | 6,545   | SH | SOLE    |
| AMR CORP.                   | EQUITY | 1765106    | 91     | 11,757  | SH | SOLE    |
| AMREP CORP                  | EQUITY | 32159105   | 14     | 1,038   | SH | SOLE    |
| AMSURG CORP                 | EQUITY | 03232P405  | 646    | 29,349  | SH | SOLE    |
| AMSURG CORP CL A            | EQUITY | 03232P405  | 360    | 16,344  | SH | SOLE    |
| AMTRUST FINANCIAL SERVICES  | EQUITY | 32359309   | 219    | 18,561  | SH | SOLE    |
| AMYLIN PHARMACEUTICALS INC  | EQUITY | 32346108   | 40     | 2,811   | SH | SOLE    |
| ANADARKO PETE CORP          | EQUITY | 32511107   | 10,092 | 161,528 | SH | SOLE    |
| ANADARKO PETE CORP          | EQUITY | 32511107   | 12     | 191     | SH | DEFINED |
| ANADARKO PETE CORP          | EQUITY | 32511107   | 281    | 4,500   | SH | DEFINED |
| ANADARKO PETROLEUM CORP.    | EQUITY | 32511107   | 18,439 | 295,405 | SH | SOLE    |
| ANADIGICS INC               | EQUITY | 32515108   | 218    | 51,597  | SH | SOLE    |
| ANADIGICS INC               | EQUITY | 32515108   | 20     | 4,700   | SH | DEFINED |
| ANALOG DEVICES INC          | EQUITY | 32654105   | 7,030  | 222,583 | SH | SOLE    |
| ANALOG DEVICES INC          | EQUITY | 32654105   | 1      | 39      | SH | DEFINED |
| ANALOG DEVICES, INC.        | EQUITY | 32654105   | 717    | 22,699  | SH | SOLE    |
| ANALOG DEVICES, INC.        | EQUITY | 32654105   | 2,053  | 65,000  | SH | SOLE    |
| ANALOGIC CORP               | EQUITY | 32657207   | 472    | 12,268  | SH | SOLE    |
| ANALOGIC CORP.              | EQUITY | 32657207   | 265    | 6,871   | SH | SOLE    |
| ANAREN INC                  | EQUITY | 32744104   | 179    | 11,866  | SH | SOLE    |
| ANCESTRY COM INC            | EQUITY | 32803108   | 88     | 6,299   | SH | SOLE    |
| ANDERSONS INC               | EQUITY | 34164103   | 450    | 17,437  | SH | SOLE    |
| ANDERSONS INC/THE           | EQUITY | 34164103   | 250    | 9,684   | SH | SOLE    |
| ANGIODYNAMICS INC           | EQUITY | 03475V101  | 321    | 19,952  | SH | SOLE    |
| ANGLOGOLD ASHANTI LTD       | EQUITY | 35128206   | 3      | 85      | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD       | EQUITY | 35128206   | 10     | 259     | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV  | EQUITY | 03524A108  | 1      | 24      | SH | DEFINED |
| ANIXTER INTERNATIONAL, INC. | EQUITY | 35290105   | 724    | 15,381  | SH | SOLE    |
| ANIXTER INTL INC            | EQUITY | 35290105   | 1,336  | 28,373  | SH | SOLE    |
| ANNALY CAP MGMT INC         | EQUITY | 35710409   | 42     | 2,409   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT   | EQUITY | 35710409   | 264    | 15,243  | SH | SOLE    |
| ANNALY MTG MGMT INC         | EQUITY | 35710409   | 3,306  | 190,532 | SH | SOLE    |
| ANNTAYLOR STORES CORP       | EQUITY | 36115103   | 2,443  | 179,134 | SH | SOLE    |
| ANSYS INC                   | EQUITY | 03662Q105  | 8,689  | 199,925 | SH | SOLE    |
| ANSYS INC                   | EQUITY | 03662Q105  | 2      | 47      | SH | DEFINED |

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|                                |        |           |         |         |    |         |
|--------------------------------|--------|-----------|---------|---------|----|---------|
| ANTARES PHARMA INC             | EQUITY | 36642106  | 11      | 10,000  | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP      | EQUITY | 37347101  | 4       | 528     | SH | DEFINED |
| ANWORTH MTG ASSET CORP 1       | EQUITY | 37347101  | 648     | 92,624  | SH | SOLE    |
| AOL INC                        | EQUITY | 00184X105 | 5,624   | 241,600 | SH | SOLE    |
| AOL INC                        | EQUITY | 00184X105 | 2       | 68      | SH | DEFINED |
| AOL INC                        | EQUITY | 00184X105 | 4       | 179     | SH | DEFINED |
| AON CORP                       | EQUITY | 37389103  | 4,794   | 125,042 | SH | SOLE    |
| AON CORP                       | EQUITY | 37389103  | 9       | 231     | SH | DEFINED |
| AON CORP.                      | EQUITY | 37389103  | 9,990   | 260,573 | SH | SOLE    |
| APAC CUSTOMER SVCS INC         | EQUITY | 1.85E+108 | 124     | 20,767  | SH | SOLE    |
| APACHE CORP                    | EQUITY | 37411105  | 17,076  | 165,456 | SH | SOLE    |
| APACHE CORP                    | EQUITY | 37411105  | 292     | 2,830   | SH | DEFINED |
| APACHE CORP                    | EQUITY | 37411105  | 303     | 2,938   | SH | DEFINED |
| APACHE CORP.                   | EQUITY | 37411105  | 5,471   | 53,027  | SH | SOLE    |
| APARTMENT INVT & MGMT CO       | EQUITY | 03748R101 | 60      | 3,794   | SH | DEFINED |
| APARTMENT INVT + MGMT CO       | EQUITY | 03748R101 | 668     | 41,948  | SH | SOLE    |
| APCO OIL + GAS INTERNATION     | EQUITY | G0471F109 | 165     | 7,455   | SH | SOLE    |
| APOGEE ENTERPRISES INC         | EQUITY | 37598109  | 374     | 26,725  | SH | SOLE    |
| APOGEE ENTERPRISES INC         | EQUITY | 37598109  | 110     | 7,843   | SH | DEFINED |
| APOGEE ENTERPRISES, INC.       | EQUITY | 37598109  | 210     | 15,015  | SH | SOLE    |
| APOLLO COMMERCIAL REAL EST     | EQUITY | 03762U105 | 147     | 8,158   | SH | SOLE    |
| APOLLO GROUP INC               | EQUITY | 37604105  | 3,363   | 55,493  | SH | SOLE    |
| APOLLO GROUP INC               | EQUITY | 37604105  | 6       | 100     | SH | DEFINED |
| APOLLO GROUP INC               | EQUITY | 37604105  | 13      | 221     | SH | DEFINED |
| APOLLO GROUP, INC. CLASS A     | EQUITY | 37604105  | 158     | 2,604   | SH | SOLE    |
| APOLLO INVT CORP               | EQUITY | 03761U106 | 4,979   | 522,482 | SH | SOLE    |
| APOLLO INVT CORP               | EQUITY | 03761U106 | 637     | 66,773  | SH | DEFINED |
| APOLLO INVT CORP               | EQUITY | 03761U106 | 546     | 57,203  | SH | DEFINED |
| APPLE COMPUTER, INC.           | EQUITY | 37833100  | 48,477  | 230,026 | SH | SOLE    |
| APPLE INC                      | EQUITY | 37833100  | 135,179 | 641,026 | SH | SOLE    |
| APPLE INC                      | EQUITY | 37833100  | 1,199   | 5,691   | SH | DEFINED |
| APPLE INC                      | EQUITY | 37833100  | 1,823   | 8,651   | SH | DEFINED |
| APPLIED INDL TECHNOLOGIES      | EQUITY | 03820C105 | 877     | 39,747  | SH | SOLE    |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 441     | 19,990  | SH | SOLE    |
| APPLIED MATERIALS INC          | EQUITY | 38222105  | 13,469  | 966,174 | SH | SOLE    |
| APPLIED MATERIALS, INC.        | EQUITY | 38222105  | 1,097   | 78,699  | SH | SOLE    |
| APPLIED MATLS INC              | EQUITY | 38222105  | 116     | 8,338   | SH | DEFINED |
| APPLIED MATLS INC              | EQUITY | 38222105  | 253     | 18,147  | SH | DEFINED |
| APPLIED MICRO CIRCUITS COR     | EQUITY | 03822W406 | 402     | 53,819  | SH | SOLE    |
| APPLIED SIGNAL TECHNOLOGY      | EQUITY | 38237103  | 135     | 7,019   | SH | SOLE    |
| APPLIED SIGNAL TECHNOLOGY      | EQUITY | 38237103  | 240     | 12,466  | SH | SOLE    |
| APPROACH RES INC               | EQUITY | 03834A103 | 76      | 9,805   | SH | SOLE    |
| APTARGROUP INC                 | EQUITY | 38336103  | 5,461   | 152,793 | SH | SOLE    |
| AQUA AMER INC                  | EQUITY | 03836W103 | 5,401   | 308,475 | SH | SOLE    |
| AQUA AMERICA INC               | EQUITY | 03836W103 | 83      | 4,760   | SH | DEFINED |
| AQUA AMERICA INC               | EQUITY | 03836W103 | 87      | 4,961   | SH | DEFINED |
| ARABIAN AMERN DEV CO           | EQUITY | 38465100  | 2       | 797     | SH | DEFINED |
| ARBITRON INC                   | EQUITY | 03875Q108 | 594     | 25,359  | SH | SOLE    |
| ARBITRON, INC.                 | EQUITY | 03875Q108 | 329     | 14,041  | SH | SOLE    |
| ARBOR RLTY TR INC              | EQUITY | 38923108  | 1       | 700     | SH | DEFINED |
| ARCH CAP GROUP LTD             | EQUITY | G0450A105 | 98      | 1,364   | SH | SOLE    |
| ARCH CAP GROUP LTD             | EQUITY | G0450A105 | 3       | 40      | SH | DEFINED |
| ARCH CHEMICALS INC             | EQUITY | 03937R102 | 740     | 23,974  | SH | SOLE    |
| ARCH CHEMICALS, INC.           | EQUITY | 03937R102 | 415     | 13,445  | SH | SOLE    |
| ARCH COAL INC                  | EQUITY | 39380100  | 8,179   | 367,574 | SH | SOLE    |
| ARCH COAL INC                  | EQUITY | 39380100  | 14      | 620     | SH | DEFINED |

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|                            |        |            |        |         |    |         |
|----------------------------|--------|------------|--------|---------|----|---------|
| ARCH COAL INC              | EQUITY | 39380100   | 348    | 15,645  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO  | EQUITY | 39483102   | 12,144 | 387,856 | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO  | EQUITY | 39483102   | 579    | 18,486  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO  | EQUITY | 39483102   | 94     | 3,004   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO  | EQUITY | 39483201   | 1,036  | 23,751  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 39483102   | 4,258  | 135,997 | SH | SOLE    |
| ARCHIPELAGO LEARNING INC   | EQUITY | 03956P102  | 764    | 36,897  | SH | SOLE    |
| ARCHIPELAGO LEARNING INC   | EQUITY | 03956P102  | 121    | 5,868   | SH | SOLE    |
| ARCHIPELAGO LEARNING INC   | EQUITY | 03956P102  | 3,503  | 169,228 | SH | SOLE    |
| ARCSIGHT INC               | EQUITY | 39666102   | 604    | 23,600  | SH | SOLE    |
| ARCSIGHT INC               | EQUITY | 39666102   | 385    | 15,032  | SH | SOLE    |
| ARCSIGHT INC               | EQUITY | 39666102   | 601    | 23,500  | SH | SOLE    |
| ARCSIGHT INC               | EQUITY | 39666102   | 8      | 300     | SH | DEFINED |
| ARCTIC CAT INC             | EQUITY | 39670104   | 16     | 1,718   | SH | SOLE    |
| ARCTIC CAT, INC.           | EQUITY | 39670104   | 60     | 6,555   | SH | SOLE    |
| ARDEA BIOSCIENCES INC      | EQUITY | 03969P107  | 163    | 11,610  | SH | SOLE    |
| ARDEN GROUP INC            | EQUITY | 39762109   | 93     | 973     | SH | SOLE    |
| ARENA PHARMACEUTICALS INC  | EQUITY | 40047102   | 269    | 75,661  | SH | SOLE    |
| ARENA PHARMACEUTICALS INC  | EQUITY | 40047102   | 4      | 1,000   | SH | DEFINED |
| ARENA PHARMACEUTICALS INC  | EQUITY | 40047102   | 7      | 2,000   | SH | DEFINED |
| ARENA RES INC              | EQUITY | 40049108   | 1,346  | 31,212  | SH | SOLE    |
| ARENA RESOURCES INC        | EQUITY | 40049108   | 3,398  | 78,800  | SH | SOLE    |
| ARES CAP CORP              | EQUITY | 04010L103  | 1,115  | 89,521  | SH | SOLE    |
| ARES CAP CORP              | EQUITY | 04010L103  | 562    | 45,147  | SH | DEFINED |
| ARES CAP CORP              | EQUITY | 04010L103  | 5      | 400     | SH | DEFINED |
| ARGAN INC                  | EQUITY | 4.01E+112  | 87     | 6,053   | SH | SOLE    |
| ARGO GROUP INTERNATIONAL H | EQUITY | G0464B107  | 734    | 25,179  | SH | SOLE    |
| ARGON ST INC               | EQUITY | 40149106   | 240    | 11,034  | SH | SOLE    |
| ARIAD PHARMACEUTICALS INC  | EQUITY | 04033A100  | 203    | 88,880  | SH | SOLE    |
| ARIAD PHARMACEUTICALS INC  | EQUITY | 04033A100  | 15     | 6,700   | SH | DEFINED |
| ARIBA INC                  | EQUITY | 04033V203  | 894    | 71,374  | SH | SOLE    |
| ARKANSAS BEST CORP         | EQUITY | 40790107   | 4,965  | 168,713 | SH | SOLE    |
| ARKANSAS BEST CORP.        | EQUITY | 40790107   | 399    | 13,572  | SH | SOLE    |
| ARMSTRONG WORLD INDS INC N | EQUITY | 04247X102  | 21     | 534     | SH | SOLE    |
| ARQLE INC                  | EQUITY | 4.269E+110 | 139    | 37,781  | SH | SOLE    |
| ARQLE, INC.                | EQUITY | 4.269E+110 | 55     | 15,004  | SH | SOLE    |
| ARRAY BIOPHARMA INC        | EQUITY | 04269X105  | 110    | 39,297  | SH | SOLE    |
| ARRIS GROUP INC            | EQUITY | 04269Q100  | 764    | 66,815  | SH | SOLE    |
| ARRIS GROUP INC            | EQUITY | 04269Q100  | 1,358  | 118,817 | SH | SOLE    |
| ARROW ELECTRONICS INC      | EQUITY | 42735100   | 448    | 15,145  | SH | SOLE    |
| ARROW ELECTRS INC          | EQUITY | 42735100   | 8,011  | 270,538 | SH | SOLE    |
| ARROW FINL CORP            | EQUITY | 42744102   | 191    | 7,647   | SH | SOLE    |
| ART TECHNOLOGY GROUP INC   | EQUITY | 04289L107  | 955    | 211,800 | SH | SOLE    |
| ART TECHNOLOGY GROUP INC   | EQUITY | 04289L107  | 466    | 103,398 | SH | SOLE    |
| ART TECHNOLOGY GROUP INC   | EQUITY | 04289L107  | 1,114  | 246,900 | SH | SOLE    |
| ART TECHNOLOGY GROUP INC   | EQUITY | 04289L107  | 16     | 3,446   | SH | DEFINED |
| ARTESIAN RES CORP          | EQUITY | 43113208   | 93     | 5,066   | SH | SOLE    |
| ARTIO GLOBAL INVESTOS INC  | EQUITY | 04315B107  | 575    | 22,553  | SH | SOLE    |
| ARUBA NETWORKS INC         | EQUITY | 43176106   | 858    | 80,500  | SH | SOLE    |
| ARUBA NETWORKS INC         | EQUITY | 43176106   | 513    | 48,098  | SH | SOLE    |
| ARUBA NETWORKS INC         | EQUITY | 43176106   | 209    | 19,600  | SH | SOLE    |
| ARUBA NETWORKS INC         | EQUITY | 43176106   | 35     | 3,300   | SH | DEFINED |
| ARVINMERITOR INC           | EQUITY | 43353101   | 676    | 60,433  | SH | SOLE    |
| ARVINMERITOR, INC          | EQUITY | 43353101   | 695    | 62,200  | SH | SOLE    |
| ARVINMERITOR, INC          | EQUITY | 43353101   | 4,745  | 424,400 | SH | SOLE    |
| ARYX THERAPEUTICS INC      | EQUITY | 43387109   | 55     | 16,992  | SH | SOLE    |
| ASBURY AUTOMOTIVE GROUP IN | EQUITY | 43436104   | 303    | 26,272  | SH | SOLE    |
| ASCENT MEDIA CORP          | EQUITY | 43632108   | 294    | 11,497  | SH | SOLE    |
| ASCENT SOLAR TECHNOLOGIES  | EQUITY | 43635101   | 82     | 15,437  | SH | SOLE    |
| ASHFORD HOSPITALITY TR INC | EQUITY | 44103109   | 200    | 43,040  | SH | SOLE    |
| ASHLAND INC                | EQUITY | 44209104   | 1,762  | 44,460  | SH | SOLE    |
| ASHLAND INC NEW            | EQUITY | 44209104   | 6,717  | 169,544 | SH | SOLE    |

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|                                  |        |           |        |           |    |         |
|----------------------------------|--------|-----------|--------|-----------|----|---------|
| ASHLAND INC NEW                  | EQUITY | 44209104  | 12     | 300       | SH | DEFINED |
| ASIAINFO HLDGS INC               | EQUITY | 04518A104 | 776    | 25,476    | SH | SOLE    |
| ASIAINFO HLDGS INC               | EQUITY | 04518A104 | 125    | 4,105     | SH | DEFINED |
| ASIAINFO HOLDINGS INC.           | EQUITY | 04518A104 | 4,612  | 149,200   | SH | SOLE    |
| ASIAINFO HOLDINGS INC.           | EQUITY | 04518A104 | 289    | 9,500     | SH | SOLE    |
| ASML HOLDING N V                 | EQUITY | N07059186 | 9,497  | 278,600   | SH | SOLE    |
| ASML HOLDING N V                 | EQUITY | N07059186 | 4      | 130       | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS L       | EQUITY | G05384105 | 60     | 2,371     | SH | SOLE    |
| ASSET ACCEP CAP CORP             | EQUITY | 04543P100 | 83     | 12,212    | SH | SOLE    |
| ASSISTED LIVING CONCEPTS I       | EQUITY | 04544X300 | 217    | 8,214     | SH | SOLE    |
| ASSOCIATED BANC CORP             | EQUITY | 45487105  | 3,187  | 289,491   | SH | SOLE    |
| ASSOCIATED ESTATES REALTY        | EQUITY | 45604105  | 13     | 1,181     | SH | SOLE    |
| ASSOCIATED ESTATES RLTY CO       | EQUITY | 45604105  | 137    | 12,194    | SH | SOLE    |
| ASSURANT INC                     | EQUITY | 04621X108 | 70     | 2,363     | SH | SOLE    |
| ASSURANT INC                     | EQUITY | 04621X108 | 1,950  | 66,154    | SH | SOLE    |
| ASSURANT INC                     | EQUITY | 04621X108 | 1      | 41        | SH | DEFINED |
| ASSURED GUARANTY LTD             | EQUITY | G0585R106 | 2,186  | 100,464   | SH | SOLE    |
| ASTEC INDS INC                   | EQUITY | 46224101  | 474    | 17,577    | SH | SOLE    |
| ASTEC INDS INC COM               | EQUITY | 46224101  | 287    | 10,651    | SH | SOLE    |
| ASTORIA FINL CORP                | EQUITY | 46265104  | 3,133  | 252,047   | SH | SOLE    |
| ASTRAZENECA PLC                  | EQUITY | 46353108  | 87     | 1,860     | SH | DEFINED |
| ASTRONICS CORP                   | EQUITY | 46433108  | 65     | 7,551     | SH | SOLE    |
| ASTRONICS CORP                   | EQUITY | 46433108  | 5      | 539       | SH | DEFINED |
| AT&T INC                         | EQUITY | 00206R102 | 40,025 | 1,427,933 | SH | SOLE    |
| AT&T INC                         | EQUITY | 00206R102 | 3,006  | 107,253   | SH | DEFINED |
| AT&T INC                         | EQUITY | 00206R102 | 3,890  | 138,785   | SH | DEFINED |
| AT+T INC                         | EQUITY | 00206R102 | 71,184 | 2,539,047 | SH | SOLE    |
| ATC TECHNOLOGY CORP              | EQUITY | 00211W104 | 254    | 10,658    | SH | SOLE    |
| ATC TECHNOLOGY CORP              | EQUITY | 00211W104 | 452    | 18,959    | SH | SOLE    |
| ATHENAHEALTH INC                 | EQUITY | 04685W103 | 1,238  | 27,358    | SH | SOLE    |
| ATHEROS COMMUNICATIONS INC       | EQUITY | 04743P108 | 1,785  | 52,133    | SH | SOLE    |
| ATLANTIC TELE NETWORK INC        | EQUITY | 49079205  | 402    | 7,302     | SH | SOLE    |
| ATLAS AIR WORLDWIDE HLDGS        | EQUITY | 49164205  | 5,701  | 153,044   | SH | SOLE    |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205  | 1,334  | 35,800    | SH | SOLE    |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205  | 1,565  | 42,000    | SH | SOLE    |
| ATLAS ENERGY INC                 | EQUITY | 49298102  | 4,679  | 155,074   | SH | SOLE    |
| ATLAS ENERGY INC                 | EQUITY | 49298102  | 24     | 806       | SH | DEFINED |
| ATLAS ENERGY INC                 | EQUITY | 49298102  | 10     | 348       | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP       | EQUITY | 49392103  | 14     | 1,381     | SH | DEFINED |
| ATMEL CORP                       | EQUITY | 49513104  | 4,728  | 1,025,671 | SH | SOLE    |
| ATMI INC                         | EQUITY | 00207R101 | 559    | 30,027    | SH | SOLE    |
| ATMI, INC.                       | EQUITY | 00207R101 | 311    | 16,709    | SH | SOLE    |
| ATMOS ENERGY CORP                | EQUITY | 49560105  | 6,159  | 209,489   | SH | SOLE    |
| ATMOS ENERGY CORP                | EQUITY | 49560105  | 82     | 2,805     | SH | DEFINED |
| ATMOS ENERGY CORP.               | EQUITY | 49560105  | 1,601  | 54,453    | SH | SOLE    |
| ATP OIL & GAS CORP               | EQUITY | 00208J108 | 11     | 576       | SH | DEFINED |
| ATP OIL + GAS CORPORATION        | EQUITY | 00208J108 | 593    | 32,441    | SH | SOLE    |
| ATRION CORP                      | EQUITY | 49904105  | 192    | 1,230     | SH | SOLE    |
| ATS MEDICAL INC                  | EQUITY | 2083103   | 125    | 38,713    | SH | SOLE    |
| ATS MEDICAL INC                  | EQUITY | 2083103   | 501    | 155,000   | SH | SOLE    |
| ATWOOD OCEANICS INC              | EQUITY | 50095108  | 4,574  | 127,596   | SH | SOLE    |
| AUBURN NATL BANCORP              | EQUITY | 50473107  | 38     | 1,916     | SH | SOLE    |
| AUDIOVOX COPR.                   | EQUITY | 50757103  | 71     | 9,948     | SH | SOLE    |
| AUDIOVOX CORP                    | EQUITY | 50757103  | 118    | 16,670    | SH | SOLE    |
| AURIZON MINES LTD                | EQUITY | 05155P106 | 57     | 12,802    | SH | OTHER   |
| AUTHENTIDATE HLDG CORP           | EQUITY | 52666104  | 6      | 5,500     | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| AUTODESK INC                   | EQUITY | 52769106  | 3      | 135     | SH | DEFINED |
| AUTODESK INCORPORATED          | EQUITY | 52769106  | 2,740  | 107,814 | SH | SOLE    |
| AUTODESK, INC.                 | EQUITY | 52769106  | 118    | 4,646   | SH | SOLE    |
| AUTOLIV                        | EQUITY | 52800109  | 104    | 2,389   | SH | SOLE    |
| AUTOLIV, INC.                  | EQUITY | 52800109  | 15,928 | 359,150 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING      | EQUITY | 53015103  | 13,762 | 321,347 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING IN   | EQUITY | 53015103  | 85     | 1,993   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN   | EQUITY | 53015103  | 22     | 519     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 53015103  | 437    | 10,203  | SH | SOLE    |
| AUTONATION INC                 | EQUITY | 05329W102 | 1,000  | 52,205  | SH | SOLE    |
| AUTONATION INC DEL             | EQUITY | 05329W102 | 624    | 32,604  | SH | SOLE    |
| AUTOZONE INC                   | EQUITY | 53332102  | 1,648  | 10,420  | SH | SOLE    |
| AUTOZONE INC                   | EQUITY | 53332102  | 15     | 98      | SH | DEFINED |
| AUTOZONE, INC.                 | EQUITY | 53332102  | 1,029  | 6,508   | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS I     | EQUITY | 05334D107 | 1,133  | 37,776  | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS INC   | EQUITY | 05334D107 | 332    | 11,081  | SH | SOLE    |
| AVAGO TECHNOLOGIES LTD         | EQUITY | Y0486S104 | 13,340 | 729,360 | SH | SOLE    |
| AVALONBAY CMNTYS INC           | EQUITY | 53484101  | 3,006  | 36,594  | SH | SOLE    |
| AVALONBAY CMNTYS INC           | EQUITY | 53484101  | 16     | 200     | SH | DEFINED |
| AVALONBAY COMMUNITIES INC      | EQUITY | 53484101  | 137    | 1,671   | SH | SOLE    |
| AVANIR PHARMACEUTICALS         | EQUITY | 05348P401 | 100    | 52,719  | SH | SOLE    |
| AVATAR HLDGS INC               | EQUITY | 53494100  | 108    | 6,370   | SH | SOLE    |
| AVERY DENNISON CORP            | EQUITY | 53611109  | 1,470  | 40,280  | SH | SOLE    |
| AVERY DENNISON CORP.           | EQUITY | 53611109  | 700    | 19,186  | SH | SOLE    |
| AVI BIOPHARMA INC              | EQUITY | 2346104   | 114    | 78,387  | SH | SOLE    |
| AVID TECHNOLOGY INC            | EQUITY | 05367P100 | 345    | 27,047  | SH | SOLE    |
| AVID TECHNOLOGY, INC.          | EQUITY | 05367P100 | 195    | 15,292  | SH | SOLE    |
| AVIS BUDGET GROUP INC          | EQUITY | 53774105  | 1,091  | 83,138  | SH | SOLE    |
| AVISTA CORP                    | EQUITY | 05379B107 | 635    | 29,401  | SH | SOLE    |
| AVISTA CORP                    | EQUITY | 05379B107 | 1,130  | 52,332  | SH | SOLE    |
| AVISTA CORP                    | EQUITY | 05379B107 | 4      | 200     | SH | DEFINED |
| AVNET INC                      | EQUITY | 53807103  | 10,312 | 341,917 | SH | SOLE    |
| AVNET INC                      | EQUITY | 53807103  | 3      | 100     | SH | DEFINED |
| AVNET, INC.                    | EQUITY | 53807103  | 1,294  | 42,904  | SH | SOLE    |
| AVON PRODS INC                 | EQUITY | 54303102  | 6,079  | 192,913 | SH | SOLE    |
| AVON PRODUCTS, INC.            | EQUITY | 54303102  | 272    | 8,628   | SH | SOLE    |
| AVX CORP NEW                   | EQUITY | 2444107   | 15     | 1,207   | SH | SOLE    |
| AXA                            | EQUITY | 54536107  | 15     | 613     | SH | DEFINED |
| AXA SA                         | EQUITY | 54536107  | 42     | 1,772   | SH | SOLE    |
| AXIS CAPITAL HOLDINGS          | EQUITY | G0692U109 | 1      | 39      | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | EQUITY | G0692U109 | 104    | 3,658   | SH | SOLE    |
| AZZ INC                        | EQUITY | 2474104   | 213    | 6,509   | SH | SOLE    |
| AZZ INC                        | EQUITY | 2474104   | 381    | 11,648  | SH | SOLE    |
| AZZ INC                        | EQUITY | 2474104   | 89     | 2,735   | SH | DEFINED |
| B & G FOODS INC NEW            | EQUITY | 05508R106 | 280    | 30,461  | SH | DEFINED |
| B & G FOODS INC NEW            | EQUITY | 05508R106 | 22     | 2,445   | SH | DEFINED |
| B + G FOODS INC                | EQUITY | 05508R106 | 2,514  | 273,826 | SH | SOLE    |
| BADGER METER INC               | EQUITY | 56525108  | 317    | 7,960   | SH | SOLE    |
| BADGER METER INC               | EQUITY | 56525108  | 566    | 14,202  | SH | SOLE    |
| BADGER METER INC               | EQUITY | 56525108  | 4      | 100     | SH | DEFINED |
| BAIDU INC                      | EQUITY | 56752108  | 28,596 | 69,530  | SH | SOLE    |
| BAIDU INC                      | EQUITY | 56752108  | 661    | 1,608   | SH | SOLE    |
| BAIDU INC                      | EQUITY | 56752108  | 7      | 16      | SH | DEFINED |
| BAIDU INC                      | EQUITY | 56752108  | 81     | 197     | SH | DEFINED |
| BAKER HUGHES INC               | EQUITY | 57224107  | 4,119  | 101,705 | SH | SOLE    |
| BAKER HUGHES INC               | EQUITY | 57224107  | 17     | 411     | SH | DEFINED |
| BAKER HUGHES INC               | EQUITY | 57224107  | 1      | 35      | SH | DEFINED |
| BAKER MICHAEL CORP             | EQUITY | 57149106  | 265    | 6,411   | SH | SOLE    |
| BALCHEM CORP                   | EQUITY | 57665200  | 331    | 9,871   | SH | SOLE    |
| BALCHEM CORP                   | EQUITY | 57665200  | 590    | 17,597  | SH | SOLE    |
| BALCHEM CORP                   | EQUITY | 57665200  | 553    | 16,500  | SH | SOLE    |
| BALCHEM CORP                   | EQUITY | 57665200  | 3      | 100     | SH | DEFINED |

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|                                  |        |           |        |           |      |         |
|----------------------------------|--------|-----------|--------|-----------|------|---------|
| BALDOR ELEC CO                   | EQUITY | 57741100  | 1,234  | 43,921    | SH   | SOLE    |
| BALDOR ELECTRIC CO.              | EQUITY | 57741100  | 623    | 22,190    | SH   | SOLE    |
| BALDWIN + LYONS INC              | EQUITY | 57755209  | 164    | 6,655     | SH   | SOLE    |
| BALL CORP                        | EQUITY | 58498106  | 2,701  | 52,228    | SH   | SOLE    |
| BALL CORP                        | EQUITY | 58498106  | 3      | 59        | SH   | DEFINED |
| BALL CORP.                       | EQUITY | 58498106  | 3,394  | 65,657    | SH   | SOLE    |
| BALLARD PWR SYS INC NEW          | EQUITY | 58586108  | 2      | 1,110     | SH   | DEFINED |
| BALLY TECHNOLOGIES INC           | EQUITY | 05874B107 | 1,837  | 44,489    | SH   | SOLE    |
| BALLY TECHNOLOGIES INC           | EQUITY | 05874B107 | 2      | 45        | SH   | DEFINED |
| BANCFIRST CORP                   | EQUITY | 05945F103 | 198    | 5,335     | SH   | SOLE    |
| BANCO BILBAO VIZCAYA ARGENTA     | EQUITY | 05946K101 | 32     | 1,794     | SH   | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA     | EQUITY | 05946K101 | 9      | 474       | SH   | DEFINED |
| BANCO BRADESCO S A               | EQUITY | 59460303  | 8      | 370       | SH   | DEFINED |
| BANCO LATINOAMERICANO DE E       | EQUITY | P16994132 | 311    | 22,373    | SH   | SOLE    |
| BANCO SANTANDER BRASIL S A       | EQUITY | 05967A107 | 6      | 400       | SH   | DEFINED |
| BANCO SANTANDER SA               | EQUITY | 05964H105 | 938    | 57,072    | SH   | SOLE    |
| BANCO SANTANDER SA               | EQUITY | 05964H105 | 58     | 3,505     | SH   | DEFINED |
| BANCO SANTANDER SA               | EQUITY | 05964H105 | 34     | 2,093     | SH   | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR       | EQUITY | 05968L102 | 13,560 | 297,951   | SH   | SOLE    |
| BANCORP INC DEL                  | EQUITY | 05969A105 | 112    | 16,326    | SH   | SOLE    |
|                                  |        |           |        |           |      |         |
| BANCORP RHODE ISLAND INC         | EQUITY | 59690107  | 76     | 2,975     | SH   | SOLE    |
| BANCORPSOUTH INC                 | EQUITY | 59692103  | 3,910  | 166,672   | SH   | SOLE    |
| BANK HAWAII CORP                 | EQUITY | 62540109  | 5,109  | 108,559   | SH   | SOLE    |
| BANK KY FINL CORP                | EQUITY | 62896105  | 47     | 2,517     | SH   | SOLE    |
| BANK MARIN BANCORP               | EQUITY | 63425102  | 138    | 4,224     | SH   | SOLE    |
| BANK MUTUAL CORP                 | EQUITY | 63750103  | 173    | 24,918    | SH   | SOLE    |
| BANK MUTUAL CORP                 | EQUITY | 63750103  | 310    | 44,831    | SH   | SOLE    |
| BANK NEW YORK MELLON CORP        | EQUITY | 64058100  | 15,014 | 536,790   | SH   | SOLE    |
| BANK NOVA SCOTIA HALIFAX         | EQUITY | 64149107  | 619    | 13,235    | SH   | DEFINED |
| BANK OF AMERICA CORP             | EQUITY | 60505104  | 21,585 | 1,433,252 | SH   | SOLE    |
| BANK OF AMERICA CORP             | EQUITY | 60505419  | 74,492 | 4,948,974 | SH   | SOLE    |
| BANK OF AMERICA CORPORATION      | EQUITY | 60505104  | 236    | 15,676    | SH   | DEFINED |
| BANK OF AMERICA CORPORATION      | EQUITY | 60505104  | 835    | 55,417    | SH   | DEFINED |
| BANK OF AMERICA CORPORATION CALL | OPTION | 60505904  | 12     | 45        | CALL | DEFINED |
| BANK OF MONTREAL                 | EQUITY | 63671101  | 8,975  | 168,406   | SH   | OTHER   |
| BANK OF NEW YORK MELLON CORP     | EQUITY | 64058100  | 108    | 3,858     | SH   | DEFINED |
| BANK OF NEW YORK MELLON CORP     | EQUITY | 64058100  | 107    | 3,809     | SH   | DEFINED |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 64058100  | 2,499  | 89,362    | SH   | SOLE    |
| BANK OF NOVA SCOTIA              | EQUITY | 64149107  | 13,260 | 282,107   | SH   | OTHER   |
| BANK OF THE OZARKS INC           | EQUITY | 63904106  | 203    | 6,920     | SH   | SOLE    |
| BANK OF THE OZARKS INC           | EQUITY | 63904106  | 365    | 12,465    | SH   | SOLE    |
| BANKFINANCIAL CORP               | EQUITY | 06643P104 | 173    | 17,520    | SH   | SOLE    |
| BANNER CORP                      | EQUITY | 06652V109 | 41     | 15,280    | SH   | SOLE    |
| BAR HBR BANKSHARES               | EQUITY | 66849100  | 64     | 2,345     | SH   | SOLE    |
| BARCLAYS BANK PLC                | FIXED  |           |        |           |      |         |
|                                  | INCOME | 06739H362 | 2,735  | 110,000   | PRN  | SOLE    |
| BARCLAYS BANK PLC                | FIXED  |           |        |           |      |         |
|                                  | INCOME | 06739H776 | 5,339  | 241,700   | PRN  | SOLE    |
| BARCLAYS BANK PLC                | EQUITY | 06739H271 | 2      | 50        | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H206 | 2      | 50        | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H313 | 2      | 50        | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H776 | 9      | 400       | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H511 | 29     | 1,200     | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H362 | 56     | 2,266     | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H164 | 5      | 200       | SH   | DEFINED |
| BARCLAYS BANK PLC                | EQUITY | 06739H776 | 9      | 400       | SH   | DEFINED |

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|                            |        |            |        |         |    |         |
|----------------------------|--------|------------|--------|---------|----|---------|
| BARCLAYS BANK PLC          | EQUITY | 06739H362  | 25     | 1,000   | SH | DEFINED |
| BARCLAYS BANK PLC          | EQUITY | 06739H511  | 60     | 2,500   | SH | DEFINED |
| BARCLAYS BANK PLC          | EQUITY | 06739H750  | 85     | 3,224   | SH | DEFINED |
| BARCLAYS BANK PLC          | EQUITY | 06739H743  | 320    | 11,349  | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738C786  | 2      | 77      | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738C778  | 2      | 55      | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738G407  | 10     | 251     | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06739F291  | 123    | 1,927   | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06739F101  | 294    | 6,428   | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06740C527  | 821    | 24,086  | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06740C527  | 6      | 170     | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738C786  | 40     | 1,530   | SH | DEFINED |
| BARCLAYS BK PLC            | EQUITY | 06738C778  | 93     | 2,192   | SH | DEFINED |
| BARCLAYS PLC               | EQUITY | 6.738E+207 | 9      | 536     | SH | DEFINED |
| BARCLAYS PLC               | EQUITY | 6.738E+207 | 195    | 11,098  | SH | DEFINED |
| BARD C R INC               | EQUITY | 67383109   | 2,655  | 34,070  | SH | SOLE    |
| BARD C R INC               | EQUITY | 67383109   | 4      | 55      | SH | DEFINED |
| BARD C R INC               | EQUITY | 67383109   | 337    | 4,324   | SH | DEFINED |
| BARE ESCENTUALS INC        | EQUITY | 67511105   | 885    | 72,397  | SH | SOLE    |
| BARE ESCENTUALS INC        | EQUITY | 67511105   | 661    | 54,075  | SH | SOLE    |
| BARE ESCENTUALS INC        | EQUITY | 67511105   | 4      | 300     | SH | DEFINED |
| BARNES & NOBLE INC         | EQUITY | 67774109   | 1      | 53      | SH | DEFINED |
| BARNES + NOBLE INC         | EQUITY | 67774109   | 11,489 | 602,490 | SH | SOLE    |
| BARNES GROUP INC           | EQUITY | 67806109   | 745    | 44,106  | SH | SOLE    |
| BARNES GROUP, INC.         | EQUITY | 67806109   | 392    | 23,200  | SH | SOLE    |
| BARRET BUSINESS SVCS INC   | EQUITY | 68463108   | 77     | 6,267   | SH | SOLE    |
| BARRETT BILL CORP          | EQUITY | 06846N104  | 3,667  | 117,868 | SH | SOLE    |
| BARRETT BILL CORP          | EQUITY | 06846N104  | 6      | 200     | SH | DEFINED |
| BARRICK GOLD CORP          | EQUITY | 67901108   | 278    | 7,047   | SH | DEFINED |
| BARRICK GOLD CORP          | EQUITY | 67901108   | 157    | 3,988   | SH | DEFINED |
| BARRICK GOLD CORPORATION   | EQUITY | 67901108   | 6,470  | 163,608 | SH | OTHER   |
| BASIC ENERGY SERVICES INC  | EQUITY | 06985P100  | 109    | 12,230  | SH | SOLE    |
| BASIC ENERGY SVCS INC NEW  | EQUITY | 06985P100  | 193    | 21,683  | SH | SOLE    |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109   | 32,855 | 559,832 | SH | SOLE    |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109   | 1,760  | 30,000  | SH | SOLE    |
| BAXTER INTL INC            | EQUITY | 71813109   | 19,216 | 327,443 | SH | SOLE    |
| BAXTER INTL INC            | EQUITY | 71813109   | 11     | 181     | SH | DEFINED |
| BAYTEX ENERGY TR           | EQUITY | 73176109   | 14     | 500     | SH | DEFINED |
| BAYTEX ENERGY TR           | EQUITY | 73176109   | 6      | 200     | SH | DEFINED |
| BB&T CORP                  | EQUITY | 54937107   | 6      | 250     | SH | DEFINED |
| BB&T CORP                  | EQUITY | 54937107   | 454    | 17,887  | SH | DEFINED |
| BB+T CORP                  | EQUITY | 54937107   | 8,183  | 322,561 | SH | SOLE    |
| BBT CORP.                  | EQUITY | 54937107   | 353    | 13,900  | SH | SOLE    |
| BCE INC                    | EQUITY | 05534B760  | 6,701  | 242,340 | SH | OTHER   |
| BE AEROSPACE INC           | EQUITY | 73302101   | 5,362  | 228,162 | SH | SOLE    |
| BEACON POWER CORP          | EQUITY | 73677106   | 15     | 31,000  | SH | DEFINED |
| BEACON ROOFING SUPPLY INC  | EQUITY | 73685109   | 589    | 36,819  | SH | SOLE    |
| BEAZER HOMES USA INC       | EQUITY | 07556Q105  | 155    | 32,060  | SH | SOLE    |
| BEAZER HOMES USA INC       | EQUITY | 07556Q105  | 7      | 1,400   | SH | DEFINED |
| BEBE STORES INC            | EQUITY | 75571109   | 122    | 19,532  | SH | SOLE    |
| BECKMAN COULTER INC        | EQUITY | 75811109   | 10,231 | 156,348 | SH | SOLE    |
| BECTON DICKINSON & CO      | EQUITY | 75887109   | 58     | 736     | SH | DEFINED |
| BECTON DICKINSON & CO      | EQUITY | 75887109   | 27     | 347     | SH | DEFINED |
| BECTON DICKINSON + CO      | EQUITY | 75887109   | 7,664  | 97,159  | SH | SOLE    |
| BECTON, DICKINSON AND CO.  | EQUITY | 75887109   | 378    | 4,789   | SH | SOLE    |
| BED BATH & BEYOND INC      | EQUITY | 75896100   | 158    | 4,100   | SH | DEFINED |
| BED BATH & BEYOND, INC.    | EQUITY | 75896100   | 205    | 5,312   | SH | SOLE    |
| BED BATH + BEYOND INC      | EQUITY | 75896100   | 5,406  | 139,871 | SH | SOLE    |
| BEL FUSE INC               | EQUITY | 77347300   | 216    | 10,037  | SH | SOLE    |
| BEL FUSE INC. CLASS B      | EQUITY | 77347300   | 134    | 6,248   | SH | SOLE    |
| BELDEN INC                 | EQUITY | 77454106   | 545    | 24,873  | SH | SOLE    |
| BELDEN INC                 | EQUITY | 77454106   | 978    | 44,598  | SH | SOLE    |



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|                             |        |           |       |           |    |         |
|-----------------------------|--------|-----------|-------|-----------|----|---------|
| BELO CORP                   | EQUITY | 80555105  | 397   | 72,918    | SH | SOLE    |
| BEMIS CO INC                | EQUITY | 81437105  | 1,148 | 38,723    | SH | SOLE    |
| BEMIS CO., INC.             | EQUITY | 81437105  | 65    | 2,182     | SH | SOLE    |
| BEMIS INC                   | EQUITY | 81437105  | 3     | 87        | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 654   | 34,561    | SH | SOLE    |
| BENCHMARK ELECTRS INC       | EQUITY | 08160H101 | 1,179 | 62,365    | SH | SOLE    |
| BENEFICIAL MUT BANCORP INC  | EQUITY | 08173R104 | 262   | 26,676    | SH | SOLE    |
| BENIHANA INC                | EQUITY | 82047200  | 41    | 10,746    | SH | SOLE    |
| BERKLEY W R CORP            | EQUITY | 84423102  | 7,519 | 305,149   | SH | SOLE    |
| BERKSHIRE HATHAWAY INC      | EQUITY | 84670207  | 332   | 101       | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL  | EQUITY | 84670108  | 198   | 2         | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL  | EQUITY | 84670207  | 345   | 105       | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL  | EQUITY | 84670108  | 99    | 1         | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL  | EQUITY | 84670207  | 1,032 | 314       | SH | DEFINED |
| BERKSHIRE HILL BANCORP INC  | EQUITY | 84680107  | 232   | 11,196    | SH | SOLE    |
| BERRY PETE CO               | EQUITY | 85789105  | 1,019 | 34,965    | SH | SOLE    |
| BEST BUY CO INC             | EQUITY | 86516101  | 9,300 | 235,541   | SH | SOLE    |
| BEST BUY CO., INC.          | EQUITY | 86516101  | 1,572 | 39,845    | SH | SOLE    |
| BEST BUY INC                | EQUITY | 86516101  | 213   | 5,410     | SH | DEFINED |
| BGC PARTNERS INC            | EQUITY | 05541T101 | 175   | 37,814    | SH | SOLE    |
| BHP BILLITON LTD            | EQUITY | 88606108  | 72    | 942       | SH | DEFINED |
| BHP BILLITON LTD            | EQUITY | 88606108  | 294   | 3,837     | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP   | EQUITY | 08915P101 | 196   | 11,396    | SH | SOLE    |
| BIG 5 SPORTING GOODS CORP   | EQUITY | 08915P101 | 354   | 20,598    | SH | SOLE    |
| BIG LOTS INC                | EQUITY | 89302103  | 859   | 29,624    | SH | SOLE    |
| BIG LOTS INC.               | EQUITY | 89302103  | 1,079 | 37,244    | SH | SOLE    |
| BIGBAND NETWORKS INC        | EQUITY | 89750509  | 4,460 | 1,296,503 | SH | SOLE    |
| BIO RAD LABORATORIES INC    | EQUITY | 90572207  | 4,185 | 43,381    | SH | SOLE    |
| BIO RAD LABS INC            | EQUITY | 90572207  | 2     | 16        | SH | DEFINED |
| BIO REFERENCE LABS INC      | EQUITY | 09057G602 | 444   | 11,327    | SH | SOLE    |
| BIOCRYST PHARMACEUTICALS    | EQUITY | 09058V103 | 8     | 1,300     | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS    | EQUITY | 09058V103 | 63    | 9,800     | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I  | EQUITY | 09058V103 | 129   | 20,015    | SH | SOLE    |
| BIODEL INC                  | EQUITY | 09064M105 | 54    | 12,421    | SH | SOLE    |
| BIODELIVERY SCIENCES INTL   | EQUITY | 09060J106 | 33    | 8,307     | SH | SOLE    |
| BIOFORM MEDICAL INC         | EQUITY | 09065G107 | 713   | 209,607   | SH | SOLE    |
| BIOGEN IDEC INC             | EQUITY | 09062X103 | 312   | 5,840     | SH | SOLE    |
| BIOGEN IDEC INC             | EQUITY | 09062X103 | 6,076 | 113,547   | SH | SOLE    |
| BIOGEN IDEC INC             | EQUITY | 09062X103 | 52    | 970       | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL IN  | EQUITY | 09061G101 | 37    | 1,983     | SH | SOLE    |
| BIOMED REALTY TRUST INC     | EQUITY | 09063H107 | 826   | 52,367    | SH | SOLE    |
| BIOMED REALTY TRUST INC     | EQUITY | 09063H107 | 3     | 200       | SH | DEFINED |
| BIOMED RLTY TR INC          | EQUITY | 09063H107 | 1,481 | 93,874    | SH | SOLE    |
| BIOMIMETIC THERAPEUTICS IN  | EQUITY | 09064X101 | 133   | 11,142    | SH | SOLE    |
| BIO-REFERENCE LABS INC      | EQUITY | 09057G602 | 246   | 6,294     | SH | SOLE    |
| BIOSCRIP INC                | EQUITY | 09069N108 | 265   | 31,678    | SH | SOLE    |
| BIOSPECIFICS TECHNOLOGIES   | EQUITY | 90931106  | 87    | 2,948     | SH | SOLE    |
| BIOSYS INC                  | EQUITY | 09069N108 | 648   | 77,500    | SH | SOLE    |
| BIOSYS INC                  | EQUITY | 09069N108 | 1,113 | 133,100   | SH | SOLE    |
| BIOVAIL CORP                | EQUITY | 09067J109 | 1,249 | 89,420    | SH | OTHER   |
| BIOVAIL CORP                | EQUITY | 09067J109 | 3     | 239       | SH | DEFINED |
| BJ SERVICES CO.             | EQUITY | 55482103  | 7,759 | 417,126   | SH | SOLE    |
| BJ SVCS CO                  | EQUITY | 55482103  | 2,997 | 161,116   | SH | SOLE    |
| BJ SVCS CO                  | EQUITY | 55482103  | 2     | 100       | SH | DEFINED |
| BJS RESTAURANTS INC         | EQUITY | 09180C106 | 357   | 18,982    | SH | SOLE    |
| BJ'S RESTAURANTS INC        | EQUITY | 09180C106 | 211   | 11,193    | SH | SOLE    |

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|                              |        |            |       |         |    |         |
|------------------------------|--------|------------|-------|---------|----|---------|
| BJS WHSL CLUB INC            | EQUITY | 05548J106  | 4,120 | 125,945 | SH | SOLE    |
| BLACK & DECKER CORP          | EQUITY | 91797100   | 6     | 85      | SH | DEFINED |
| BLACK & DECKER CORP.         | EQUITY | 91797100   | 79    | 1,213   | SH | SOLE    |
| BLACK + DECKER CORPORATION   | EQUITY | 91797100   | 1,644 | 25,354  | SH | SOLE    |
| BLACK BOX CORP               | EQUITY | 91826107   | 476   | 16,787  | SH | SOLE    |
| BLACK BOX CORP.              | EQUITY | 91826107   | 267   | 9,418   | SH | SOLE    |
| BLACK HILLS CORP             | EQUITY | 92113109   | 3,161 | 118,692 | SH | SOLE    |
| BLACK HILLS CORP             | EQUITY | 92113109   | 76    | 2,850   | SH | DEFINED |
| BLACKBAUD INC                | EQUITY | 09227Q100  | 552   | 23,368  | SH | SOLE    |
| BLACKBAUD INC                | EQUITY | 09227Q100  | 992   | 41,999  | SH | SOLE    |
| BLACKBOARD INC               | EQUITY | 91935502   | 1,174 | 25,858  | SH | SOLE    |
| BLACKROCK APEX MUN FD INC    | EQUITY | 09254H106  | 17    | 2,000   | SH | DEFINED |
| BLACKROCK CALIF MUN INCOME T | EQUITY | 9.248E+105 | 26    | 2,000   | SH | DEFINED |
| BLACKROCK CORE BD TR         | EQUITY | 9.249E+104 | 2     | 195     | SH | DEFINED |
| BLACKROCK CORP HI YLD III    | EQUITY | 09255M104  | 234   | 36,867  | SH | DEFINED |
| BLACKROCK CORP HIGH YLD FD   | EQUITY | 09255L106  | 38    | 5,475   | SH | DEFINED |
| BLACKROCK CREDIT ALL INC TR  | EQUITY | 92508100   | 21    | 1,844   | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | EQUITY | 09255R103  | 9     | 2,500   | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | EQUITY | 09255R103  | 41    | 11,400  | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT  | EQUITY | 92546100   | 27    | 2,500   | SH | DEFINED |
| BLACKROCK ENERGY & RES TR    | EQUITY | 09250U101  | 5     | 200     | SH | DEFINED |
| BLACKROCK ENERGY & RES TR    | EQUITY | 09250U101  | 51    | 2,000   | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109  | 16    | 1,047   | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109  | 20    | 1,275   | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV  | EQUITY | 09251A104  | 1,204 | 136,770 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104   | 79    | 5,691   | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104   | 14    | 1,000   | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | EQUITY | 92501105   | 26    | 1,370   | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | EQUITY | 92501105   | 10    | 556     | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | EQUITY | 09250W107  | 15    | 585     | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS    | EQUITY | 9.25E+110  | 23    | 12,000  | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | EQUITY | 09248N102  | 30    | 5,000   | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | EQUITY | 09248N102  | 4     | 580     | SH | DEFINED |
| BLACKROCK INC                | EQUITY | 09247X101  | 7,539 | 32,466  | SH | SOLE    |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102   | 14    | 1,500   | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102   | 17    | 1,783   | SH | DEFINED |
| BLACKROCK INCOME TR INC      | EQUITY | 09247F100  | 13    | 2,000   | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104   | 20    | 1,500   | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105   | 44    | 4,197   | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | EQUITY | 92524107   | 91    | 7,879   | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO   | EQUITY | 92533108   | 87    | 10,226  | SH | SOLE    |
| BLACKROCK LTD DURATION INC T | EQUITY | 09249W101  | 13    | 900     | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II  | EQUITY | 09249N101  | 63    | 4,600   | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100  | 43    | 4,135   | SH | DEFINED |
| BLACKROCK MUNIHLDS INSD FDI  | EQUITY | 09254C107  | 62    | 4,752   | SH | DEFINED |
| BLACKROCK MUNIHLDS INSD FDI  | EQUITY | 09254C107  | 23    | 1,785   | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107  | 66    | 5,260   | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | EQUITY | 09253T101  | 65    | 4,660   | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC    | EQUITY | 09253R105  | 24    | 2,550   | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105  | 24    | 1,900   | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103  | 19    | 1,500   | SH | DEFINED |
| BLACKROCK MUNIYIELD INS INV  | EQUITY | 09254T100  | 8     | 600     | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD | EQUITY | 9.255E+105 | 12    | 1,000   | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 9.254E+106 | 12    | 1,005   | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | EQUITY | 09255T109  | 18    | 5,026   | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | EQUITY | 09255T109  | 320   | 91,501  | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107  | 32    | 3,494   | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR   | EQUITY | 09248T109  | 20    | 1,675   | SH | DEFINED |

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|                                  |        |           |        |            |         |
|----------------------------------|--------|-----------|--------|------------|---------|
| BLACKROCK STRATEGIC MUN TR       | EQUITY | 09248T109 | 4      | 304 SH     | DEFINED |
| BLACKSTONE GROUP L P             | EQUITY | 09253U108 | 15     | 1,144 SH   | DEFINED |
| BLACKSTONE GROUP L P             | EQUITY | 09253U108 | 10     | 796 SH     | DEFINED |
| BLDRS INDEX FDS TR               | EQUITY | 09348R300 | 13     | 300 SH     | DEFINED |
| BLDRS INDEX FDS TR               | EQUITY | 09348R409 | 6      | 300 SH     | DEFINED |
| BLDRS INDEX FDS TR               | EQUITY | 09348R300 | 173    | 3,922 SH   | DEFINED |
| BLOCK FINANCIAL CORP             | EQUITY | 93671105  | 153    | 6,770 SH   | SOLE    |
| BLOCK H & R INC                  | EQUITY | 93671105  | 7      | 290 SH     | DEFINED |
| BLOCK H & R INC                  | EQUITY | 93671105  | 1      | 53 SH      | DEFINED |
| BLOCK H + R INC                  | EQUITY | 93671105  | 10,857 | 479,970 SH | SOLE    |
| BLOUNT INTL INC NEW              | EQUITY | 95180105  | 316    | 31,313 SH  | SOLE    |
| BLUE COAT SYS INC                | EQUITY | 09534T508 | 1,083  | 37,962 SH  | SOLE    |
| BLUE COAT SYSTEMS INC            | EQUITY | 09534T508 | 613    | 21,472 SH  | SOLE    |
| BLUE COAT SYSTEMS INC            | EQUITY | 09534T508 | 4      | 148 SH     | DEFINED |
| BLUE NILE INC                    | EQUITY | 09578R103 | 488    | 7,705 SH   | SOLE    |
| BLUE NILE INC                    | EQUITY | 09578R103 | 784    | 12,384 SH  | SOLE    |
| BLUEGREEN CORP                   | EQUITY | 96231105  | 28     | 11,725 SH  | SOLE    |
| BLUELINX HLDGS INC               | EQUITY | 09624H109 | 26     | 9,472 SH   | SOLE    |
| BLYTH INC                        | EQUITY | 09643P207 | 108    | 3,199 SH   | SOLE    |
| BLYTH INC                        | EQUITY | 09643P207 | 191    | 5,655 SH   | SOLE    |
| BMC SOFTWARE INC                 | EQUITY | 55921100  | 3,294  | 82,114 SH  | SOLE    |
| BMC SOFTWARE INC                 | EQUITY | 55921100  | 16     | 411 SH     | DEFINED |
| BMC SOFTWARE, INC.               | EQUITY | 55921100  | 1,988  | 49,566 SH  | SOLE    |
| BMP SUNSTONE CORP                | EQUITY | 05569C105 | 150    | 26,445 SH  | SOLE    |
| BOARDWALK PIPELINE PARTNERS      | EQUITY | 96627104  | 21     | 690 SH     | DEFINED |
| BOARDWALK PIPELINE PARTNERS      | EQUITY | 96627104  | 6      | 200 SH     | DEFINED |
| BOB EVANS FARMS INC              | EQUITY | 96761101  | 2,729  | 94,275 SH  | SOLE    |
| BOB EVANS FARMS INC              | EQUITY | 96761101  | 3      | 100 SH     | DEFINED |
| BOB EVANS FARMS INC              | EQUITY | 96761101  | 7      | 250 SH     | DEFINED |
| BOEING CO                        | EQUITY | 97023105  | 21,012 | 388,097 SH | SOLE    |
| BOEING CO                        | EQUITY | 97023105  | 100    | 1,839 SH   | DEFINED |
| BOEING CO                        | EQUITY | 97023105  | 342    | 6,310 SH   | DEFINED |
| BOEING CO.                       | EQUITY | 97023105  | 2,967  | 54,818 SH  | SOLE    |
| BOISE INC                        | EQUITY | 09746Y105 | 127    | 23,877 SH  | SOLE    |
| BOK FINL CORP                    | EQUITY | 05561Q201 | 24     | 502 SH     | SOLE    |
| BOLT TECHNOLOGY CORP             | EQUITY | 97698104  | 78     | 7,062 SH   | SOLE    |
| BON-TON STORES INC               | EQUITY | 09776J101 | 6      | 615 SH     | DEFINED |
| BOOKS A MILLION INC              | EQUITY | 98570104  | 39     | 5,733 SH   | SOLE    |
| BOOTS + COOTS INC                | EQUITY | 99469504  | 105    | 63,861 SH  | SOLE    |
| BORDERS GROUP INC                | EQUITY | 99709107  | 47     | 39,932 SH  | SOLE    |
| BORG WARNER INC                  | EQUITY | 99724106  | 8,746  | 263,284 SH | SOLE    |
| BOSTON BEER INC                  | EQUITY | 100557107 | 401    | 8,608 SH   | SOLE    |
| BOSTON BEER INC                  | EQUITY | 100557107 | 47     | 1,000 SH   | DEFINED |
| BOSTON BEER, INC. CLASS A        | EQUITY | 100557107 | 250    | 5,355 SH   | SOLE    |
| BOSTON PPTYS INC                 | EQUITY | 101121101 | 4,285  | 63,858 SH  | SOLE    |
| BOSTON PRIVATE FINANCIAL HOLDI   | EQUITY | 101119105 | 201    | 34,829 SH  | SOLE    |
| BOSTON PRIVATE FINL HLDGS        | EQUITY | 101119105 | 372    | 64,492 SH  | SOLE    |
| BOSTON PROPERTIES INC            | EQUITY | 101121101 | 117    | 1,750 SH   | SOLE    |
| BOSTON SCIENTIFIC CORP           | EQUITY | 101137107 | 6,240  | 693,351 SH | SOLE    |
| BOSTON SCIENTIFIC CORP           | EQUITY | 101137107 | 6      | 713 SH     | DEFINED |
| BOSTON SCIENTIFIC CORP           | EQUITY | 101137107 | 32     | 3,552 SH   | DEFINED |
| BOSTON SCIENTIFIC CORP.          | EQUITY | 101137107 | 275    | 30,513 SH  | SOLE    |
| BOTTOMLINE TECHNOLOGIES DE       | EQUITY | 101388106 | 360    | 20,472 SH  | SOLE    |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 71     | 12,348 SH  | SOLE    |
| BOVIE MED CORP                   | EQUITY | 10211F100 | 109    | 13,905 SH  | SOLE    |
| BOWNE & CO., INC.                | EQUITY | 103043105 | 144    | 21,514 SH  | SOLE    |
| BOWNE + CO INC                   | EQUITY | 103043105 | 247    | 36,902 SH  | SOLE    |
| BOYD GAMING CORP                 | EQUITY | 103304101 | 1,044  | 124,785 SH | SOLE    |
| BP PLC                           | EQUITY | 55622104  | 355    | 6,119 SH   | DEFINED |
| BP PLC                           | EQUITY | 55622104  | 2,317  | 39,974 SH  | DEFINED |

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|                                    |        |            |        |           |    |         |
|------------------------------------|--------|------------|--------|-----------|----|---------|
| BP PRUDHOE BAY RTY TR              | EQUITY | 55630107   | 278    | 3,354     | SH | DEFINED |
| BP PRUDHOE BAY RTY TR              | EQUITY | 55630107   | 46     | 550       | SH | DEFINED |
| BPZ ENERGY INC                     | EQUITY | 55639108   | 718    | 75,586    | SH | SOLE    |
| BRADY CORP                         | EQUITY | 104674106  | 1,395  | 46,481    | SH | SOLE    |
| BRADY CORP.                        | EQUITY | 104674106  | 837    | 27,902    | SH | SOLE    |
| BRANDYWINE REALTY TRUST            | EQUITY | 105368203  | 40     | 3,477     | SH | SOLE    |
| BRANDYWINE RLTY TR                 | EQUITY | 105368203  | 40     | 3,527     | SH | SOLE    |
| BRANDYWINE RLTY TR                 | EQUITY | 105368203  | 3      | 262       | SH | DEFINED |
| BRE PPTYS INC                      | EQUITY | 5.564E+109 | 4,070  | 123,022   | SH | SOLE    |
| BREITBURN ENERGY PARTNERS LP       | EQUITY | 106776107  | 2      | 200       | SH | DEFINED |
| BRF-BRASIL FOODS S A               | EQUITY | 10552T107  | 105    | 2,000     | SH | DEFINED |
| BRIDGE BANCORP INC                 | EQUITY | 108035106  | 122    | 5,076     | SH | SOLE    |
| BRIDGEPOINT EDUCATION INC          | EQUITY | 10807M105  | 170    | 11,329    | SH | SOLE    |
| BRIGGS & STRATTON CORP.            | EQUITY | 109043109  | 502    | 26,837    | SH | SOLE    |
| BRIGGS + STRATTON CORP             | EQUITY | 109043109  | 893    | 47,713    | SH | SOLE    |
| BRIGHAM EXPL CO                    | EQUITY | 109178103  | 7,193  | 530,880   | SH | SOLE    |
| BRIGHTPOINT INC                    | EQUITY | 109473405  | 261    | 35,571    | SH | SOLE    |
| BRIGHTPOINT INC                    | EQUITY | 109473405  | 369    | 50,191    | SH | SOLE    |
| BRIGHTPOINT INC                    | EQUITY | 109473405  | 20     | 2,700     | SH | DEFINED |
| BRINKER INTL INC                   | EQUITY | 109641100  | 3,447  | 231,037   | SH | SOLE    |
| BRINKER INTL INC                   | EQUITY | 109641100  | 34     | 2,250     | SH | DEFINED |
| BRINKS CO                          | EQUITY | 109696104  | 2,632  | 108,148   | SH | SOLE    |
| BRINKS HOME SEC HLDGS INC          | EQUITY | 109699108  | 3,372  | 103,307   | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO            | EQUITY | 110122108  | 26,425 | 1,046,363 | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO            | EQUITY | 110122108  | 251    | 9,930     | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO            | EQUITY | 110122108  | 634    | 25,109    | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO.           | EQUITY | 110122108  | 3,819  | 151,230   | SH | SOLE    |
| BRISTOW GROUP INC                  | EQUITY | 110394103  | 741    | 19,259    | SH | SOLE    |
| BRISTOW GROUP INC                  | EQUITY | 110394103  | 1,321  | 34,350    | SH | SOLE    |
| BRITISH AMERN TOB PLC              | EQUITY | 110448107  | 1      | 16        | SH | DEFINED |
| BRITISH AMERN TOB PLC              | EQUITY | 110448107  | 8      | 117       | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO       | EQUITY | 111013108  | 4      | 115       | SH | DEFINED |
| BROADCOM CORP                      | EQUITY | 111320107  | 16,713 | 531,320   | SH | SOLE    |
| BROADCOM CORP                      | EQUITY | 111320107  | 9      | 300       | SH | DEFINED |
| BROADCOM CORP.                     | EQUITY | 111320107  | 2,511  | 79,791    | SH | SOLE    |
| BROADPOINT GLEACHER SECURI         | EQUITY | 11134A103  | 7,803  | 1,749,611 | SH | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103  | 403    | 17,871    | SH | SOLE    |
| BROADRIDGE FINL SOLUTIONS          | EQUITY | 11133T103  | 6,973  | 309,086   | SH | SOLE    |
| BROADRIDGE FINL SOLUTIONS IN       | EQUITY | 11133T103  | 14     | 621       | SH | DEFINED |
| BROADWIND ENERGY INC               | EQUITY | 11161T108  | 207    | 25,630    | SH | SOLE    |
| BROADWIND ENERGY INC               | EQUITY | 11161T108  | 2      | 200       | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS         | EQUITY | 111621306  | 81     | 10,585    | SH | SOLE    |
| BROCADE COMMUNICATIONS SYS I       | EQUITY | 111621306  | 1      | 150       | SH | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306  | 862    | 113,000   | SH | SOLE    |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306  | 1,713  | 224,500   | SH | SOLE    |
| BRONCO DRILLING CO INC             | EQUITY | 112211107  | 98     | 19,341    | SH | SOLE    |
| BROOKDALE SR LIVING INC            | EQUITY | 112463104  | 22     | 1,236     | SH | SOLE    |
| BROOKFIELD ASSET MANAGEMENT INC    | EQUITY | 112585104  | 451    | 20,200    | SH | OTHER   |
| BROOKFIELD ASSET MGMT INC          | EQUITY | 112585104  | 4      | 200       | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC          | EQUITY | 112585104  | 7      | 333       | SH | DEFINED |
| BROOKFIELD HOMES CORP              | EQUITY | 112723101  | 63     | 7,828     | SH | SOLE    |
| BROOKFIELD PROPERTIES CORP         | EQUITY | 112900105  | 61     | 5,003     | SH | OTHER   |
| BROOKLINE BANCORP INC              | EQUITY | 11373M107  | 312    | 31,501    | SH | SOLE    |
| BROOKLINE BANCORP INC DEL          | EQUITY | 11373M107  | 560    | 56,509    | SH | SOLE    |
| BROOKLYN FED BANCORP INC           | EQUITY | 114039100  | 25     | 2,507     | SH | SOLE    |
| BROOKS AUTOMATION INC              | EQUITY | 114340102  | 295    | 34,340    | SH | SOLE    |

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|--------------------------------|--------|-------------|-------|---------|----|---------|
| BROOKS AUTOMATION INC NEW      | EQUITY | 114340102   | 528   | 61,569  | SH | SOLE    |
| BROWN + BROWN INC              | EQUITY | 115236101   | 4,777 | 265,828 | SH | SOLE    |
| BROWN FORMAN CORP              | EQUITY | 115637209   | 2,040 | 38,073  | SH | SOLE    |
| BROWN FORMAN CORP              | EQUITY | 115637209   | 6     | 110     | SH | DEFINED |
| BROWN SHOE COMANY, INC.        | EQUITY | 115736100   | 227   | 23,006  | SH | SOLE    |
| BROWN SHOE INC NEW             | EQUITY | 115736100   | 395   | 39,975  | SH | SOLE    |
| BROWN-FORMAN CORP CLASS B      | EQUITY | 115637209   | 4,079 | 76,135  | SH | SOLE    |
| BRUKER CORP                    | EQUITY | 116794108   | 482   | 39,937  | SH | SOLE    |
| BRUNSWICK CORP                 | EQUITY | 117043109   | 1,073 | 84,452  | SH | SOLE    |
| BRUNSWICK CORP.                | EQUITY | 117043109   | 602   | 47,393  | SH | SOLE    |
| BRUSH ENGINEERED MATERIALS     | EQUITY | 117421107   | 200   | 10,778  | SH | SOLE    |
| BRUSH ENGINEERED MATLS INC     | EQUITY | 117421107   | 358   | 19,317  | SH | SOLE    |
| BRYN MAWR BK CORP              | EQUITY | 117665109   | 86    | 5,671   | SH | SOLE    |
| BRYN MAWR BK CORP              | EQUITY | 117665109   | 62    | 4,128   | SH | DEFINED |
| BT GROUP PLC                   | EQUITY | 5.577E+104  | 390   | 17,940  | SH | DEFINED |
| BUCKEYE PARTNERS L P           | EQUITY | 118230101   | 307   | 5,637   | SH | DEFINED |
| BUCKEYE PARTNERS L P           | EQUITY | 118230101   | 5     | 100     | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | EQUITY | 118255108   | 201   | 20,645  | SH | SOLE    |
| BUCKEYE TECHNOLOGIES INC       | EQUITY | 118255108   | 361   | 37,014  | SH | SOLE    |
| BUCKLE INC                     | EQUITY | 118440106   | 715   | 24,405  | SH | SOLE    |
| BUCKLE INC                     | EQUITY | 118440106   | 42    | 1,428   | SH | DEFINED |
| BUCKLE, INC.                   | EQUITY | 118440106   | 394   | 13,468  | SH | SOLE    |
| BUCYRUS INTL INC NEW           | EQUITY | 118759109   | 9,574 | 169,844 | SH | SOLE    |
| BUCYRUS INTL INC NEW           | EQUITY | 118759109   | 342   | 6,060   | SH | DEFINED |
| BUFFALO WILD WINGS INC         | EQUITY | 119848109   | 384   | 9,539   | SH | SOLE    |
| BUFFALO WILD WINGS INC         | EQUITY | 119848109   | 693   | 17,220  | SH | SOLE    |
| BUILD A BEAR WORKSHOP INC      | EQUITY | 120076104   | 67    | 13,735  | SH | SOLE    |
| BUILDERS FIRSTSOURCE INC       | EQUITY | 12008R107   | 51    | 13,253  | SH | SOLE    |
| BUNGE LIMITED                  | EQUITY | G16962105   | 240   | 3,766   | SH | SOLE    |
| BUNGE LIMITED                  | EQUITY | G16962105   | 6     | 100     | SH | DEFINED |
| BUNGE LIMITED                  | EQUITY | G16962105   | 9     | 135     | SH | DEFINED |
| BURGER KING HLDGS INC          | EQUITY | 121208201   | 7,039 | 374,020 | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE   | EQUITY | 12189T104   | 8,040 | 81,521  | SH | SOLE    |
| BURLINGTON NORTHN SANTA FE     | EQUITY | 12189T104   | 8,497 | 86,155  | SH | SOLE    |
| BURLINGTON NORTHN SANTA FE C   | EQUITY | 12189T104   | 7     | 73      | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C   | EQUITY | 12189T104   | 223   | 2,257   | SH | DEFINED |
| BWAY HLDG CO                   | EQUITY | 12429T104   | 118   | 6,156   | SH | SOLE    |
| C D I CORP                     | EQUITY | 125071100   | 152   | 11,737  | SH | SOLE    |
| C H ROBINSON WORLDWIDE INC     | EQUITY | 12541W209   | 5,850 | 99,572  | SH | SOLE    |
| C H ROBINSON WORLDWIDE INC     | EQUITY | 12541W209   | 1     | 20      | SH | DEFINED |
| C. R. BARD, INC.               | EQUITY | 67383109    | 153   | 1,958   | SH | SOLE    |
| C.H. ROBINSON WORLDWIDE INC    | EQUITY | 12541W209   | 458   | 7,790   | SH | SOLE    |
| CA INC                         | EQUITY | 12673P105   | 1     | 47      | SH | DEFINED |
| CA INC                         | EQUITY | 12673P105   | 1,249 | 55,606  | SH | SOLE    |
| CA INC                         | EQUITY | 12673P105   | 5,406 | 240,672 | SH | SOLE    |
| CA INC                         | EQUITY | 12673P105   | 18    | 790     | SH | DEFINED |
| CABELAS INC                    | EQUITY | 126804301   | 546   | 38,262  | SH | SOLE    |
| CABELAS INC                    | EQUITY | 126804301   | 3     | 200     | SH | DEFINED |
| CABELA'S INC-CL A              | EQUITY | 126804301   | 309   | 21,647  | SH | SOLE    |
| CABLEVISION SYS CORP           | EQUITY | 12686C109   | 170   | 6,590   | SH | SOLE    |
| CABLEVISION SYS CORP           | EQUITY | 12686C109   | 2     | 86      | SH | DEFINED |
| CABLEVISION SYSTEMS CORP       | EQUITY | 12686C109   | 372   | 14,393  | SH | SOLE    |
| CABOT CORP                     | EQUITY | 127055101   | 3,875 | 147,715 | SH | SOLE    |
| CABOT MICROELECTRONICS COR     | EQUITY | 12709P103   | 739   | 22,420  | SH | SOLE    |
| CABOT MICROELECTRONICS CORP    | EQUITY | 12709P103   | 412   | 12,510  | SH | SOLE    |
| CABOT OIL & GAS CORP           | EQUITY | 127097103   | 13    | 303     | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103   | 92    | 2,100   | SH | SOLE    |
| CABOT OIL + GAS CORP           | EQUITY | 127097103   | 2,528 | 57,989  | SH | SOLE    |
| CACI INTERNATIONAL             | EQUITY | 127190304   | 789   | 16,147  | SH | SOLE    |
| CACI INTL INC                  | EQUITY | 127190304   | 1,402 | 28,698  | SH | SOLE    |
| CADBURY PLC                    | EQUITY | 1.2721E+106 | 10    | 200     | SH | DEFINED |
| CADBURY PLC                    | EQUITY | 1.2721E+106 | 8     | 147     | SH | DEFINED |

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|                                    |        |           |       |           |    |         |
|------------------------------------|--------|-----------|-------|-----------|----|---------|
| CADENCE DESIGN SYS INC             | EQUITY | 127387108 | 3,630 | 606,039   | SH | SOLE    |
| CADENCE DESIGN SYSTEM INC          | EQUITY | 127387108 | 2     | 275       | SH | DEFINED |
| CADENCE PHARMACEUTICALS IN         | EQUITY | 12738T100 | 194   | 20,092    | SH | SOLE    |
| CADIZ INC                          | EQUITY | 127537207 | 130   | 10,850    | SH | SOLE    |
| CAE INC                            | EQUITY | 124765108 | 550   | 66,200    | SH | OTHER   |
| CAI INTL INC                       | EQUITY | 12477X106 | 72    | 7,934     | SH | SOLE    |
| CAKTRONICS INC                     | EQUITY | 234264109 | 169   | 18,342    | SH | SOLE    |
| CAL DIVE INTERNATIONAL INC         | EQUITY | 12802T101 | 3,035 | 401,449   | SH | SOLE    |
| CAL DIVE INTERNATIONAL INC         | EQUITY | 12802T101 | 8,147 | 1,077,689 | SH | SOLE    |
| CAL MAINE FOODS INC                | EQUITY | 128030202 | 2,584 | 75,826    | SH | SOLE    |
| CAL MAINE FOODS INC                | EQUITY | 128030202 | 3     | 100       | SH | DEFINED |
| CALAMOS ASSET MGMT INC             | EQUITY | 12811R104 | 185   | 16,016    | SH | SOLE    |
| CALAMOS CONV & HIGH INCOME F       | EQUITY | 12811P108 | 74    | 6,373     | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F       | EQUITY | 12811P108 | 1,008 | 87,303    | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD        | EQUITY | 128117108 | 78    | 6,300     | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD        | EQUITY | 128117108 | 486   | 39,461    | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND        | EQUITY | 12811L107 | 28    | 3,514     | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND        | EQUITY | 12811L107 | 6     | 716       | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN        | EQUITY | 128125101 | 21    | 2,441     | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN        | EQUITY | 128125101 | 17    | 1,900     | SH | DEFINED |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 434   | 25,529    | SH | SOLE    |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 173   | 10,152    | SH | SOLE    |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 379   | 22,284    | SH | SOLE    |
| CALGON CARBON CORP                 | EQUITY | 129603106 | 731   | 52,564    | SH | SOLE    |
| CALGON CARBON CORP.                | EQUITY | 129603106 | 414   | 29,795    | SH | SOLE    |
| CALIFORNIA FIRST NATL BANC         | EQUITY | 130222102 | 20    | 1,498     | SH | SOLE    |
| CALIFORNIA PIZZA KITCHEN I         | EQUITY | 13054D109 | 258   | 19,180    | SH | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC       | EQUITY | 13054D109 | 172   | 12,798    | SH | SOLE    |
| CALIFORNIA WATER SERVICE G         | EQUITY | 130788102 | 591   | 16,047    | SH | SOLE    |
| CALIFORNIA WTR SVC GROUP           | EQUITY | 130788102 | 4     | 104       | SH | DEFINED |
| CALLAWAY GOLF CO                   | EQUITY | 131193104 | 465   | 61,706    | SH | SOLE    |
| CALLAWAY GOLF CO.                  | EQUITY | 131193104 | 261   | 34,605    | SH | SOLE    |
| CALLIDUS SOFTWARE INC              | EQUITY | 13123E500 | 64    | 21,078    | SH | SOLE    |
| CAL-MAINE FOODS INC                | EQUITY | 128030202 | 228   | 6,677     | SH | SOLE    |
| CALPINE CORP                       | EQUITY | 131347304 | 86    | 7,804     | SH | SOLE    |
| CALPINE CORP                       | EQUITY | 131347304 | 6     | 524       | SH | DEFINED |
| CAMBREX CORP                       | EQUITY | 132011107 | 156   | 27,981    | SH | SOLE    |
| CAMBREX CORP.                      | EQUITY | 132011107 | 88    | 15,718    | SH | SOLE    |
| CAMDEN NATL CORP                   | EQUITY | 133034108 | 204   | 6,242     | SH | SOLE    |
| CAMDEN PPTY TR                     | EQUITY | 133131102 | 6,155 | 145,270   | SH | SOLE    |
| CAMECO CORP                        | EQUITY | 13321L108 | 5,032 | 155,912   | SH | OTHER   |
| CAMECO CORP                        | EQUITY | 13321L108 | 14    | 433       | SH | DEFINED |
| CAMECO CORP                        | EQUITY | 13321L108 | 58    | 1,800     | SH | DEFINED |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 206   | 4,931     | SH | SOLE    |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 84    | 2,000     | SH | DEFINED |
| CAMERON INTL CORP                  | EQUITY | 13342B105 | 5,027 | 120,285   | SH | SOLE    |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 2,280 | 67,451    | SH | SOLE    |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 85    | 2,529     | SH | DEFINED |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 5     | 143       | SH | DEFINED |
| CAMPBELL SOUP CO.                  | EQUITY | 134429109 | 8,236 | 243,658   | SH | SOLE    |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 6,842 | 105,353   | SH | OTHER   |
| CANADIAN NAT RES LTD               | EQUITY | 136385101 | 50    | 701       | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY          | EQUITY | 136375102 | 3,177 | 58,155    | SH | OTHER   |
| CANADIAN NATL RY CO                | EQUITY | 136375102 | 13    | 248       | SH | DEFINED |
| CANADIAN NATURAL RESORUCES         | EQUITY | 136385101 | 8,260 | 114,222   | SH | OTHER   |
| CANADIAN PACIFIC RAILWAY LTD       | EQUITY | 13645T100 | 4,403 | 81,502    | SH | OTHER   |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| CANADIAN SOLAR INC           | EQUITY | 136635109 | 18     | 627     | SH | DEFINED |
| CANADIAN SUPERIOR ENERGY INC | EQUITY | 136644101 | 1      | 2,000   | SH | DEFINED |
| CANON INC                    | EQUITY | 138006309 | 6      | 145     | SH | DEFINED |
| CANTEL MED CORP              | EQUITY | 138098108 | 243    | 12,025  | SH | SOLE    |
| CANTEL MEDICAL CORP          | EQUITY | 138098108 | 137    | 6,807   | SH | SOLE    |
| CAPE BANCORP INC             | EQUITY | 139209100 | 65     | 9,614   | SH | SOLE    |
| CAPELLA EDUCATION CO         | EQUITY | 139594105 | 579    | 7,688   | SH | SOLE    |
| CAPELLA EDUCATION CO         | EQUITY | 139594105 | 1,049  | 13,930  | SH | SOLE    |
| CAPELLA EDUCATION COMPANY    | EQUITY | 139594105 | 2      | 30      | SH | DEFINED |
| CAPITAL CITY BK GROUP INC    | EQUITY | 139674105 | 134    | 9,684   | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP.  | EQUITY | 14040H105 | 1,183  | 30,862  | SH | SOLE    |
| CAPITAL ONE FINL CORP        | EQUITY | 14040H105 | 7,395  | 192,884 | SH | SOLE    |
| CAPITAL ONE FINL CORP        | EQUITY | 14040H105 | 5      | 131     | SH | DEFINED |
| CAPITAL ONE FINL CORP        | EQUITY | 14040H105 | 88     | 2,299   | SH | DEFINED |
| CAPITAL SOUTHWEST CORP       | EQUITY | 140501107 | 191    | 2,420   | SH | SOLE    |
| CAPITAL SR LIVING CORP       | EQUITY | 140475104 | 92     | 18,401  | SH | SOLE    |
| CAPITALSOURCE INC            | EQUITY | 14055X102 | 724    | 182,428 | SH | SOLE    |
| CAPITALSOURCE INC            | EQUITY | 14055X102 | 26     | 6,524   | SH | SOLE    |
| CAPITALSOURCE INC            | EQUITY | 14055X102 | 4      | 1,000   | SH | DEFINED |
| CAPITALSOURCE INC            | EQUITY | 14055X102 | 156    | 39,350  | SH | DEFINED |
| CAPITOL FED FINL             | EQUITY | 14057C106 | 13     | 407     | SH | SOLE    |
| CAPITOL FED FINL             | EQUITY | 14057C106 | 28     | 892     | SH | DEFINED |
| CAPLEASE INC                 | EQUITY | 140288101 | 11     | 2,503   | SH | SOLE    |
| CAPLEASE INC                 | EQUITY | 140288101 | 184    | 42,099  | SH | SOLE    |
| CAPSTEAD MORTGAGE CORP       | EQUITY | 14067E506 | 772    | 56,531  | SH | SOLE    |
| CAPSTONE TURBINE CORP        | EQUITY | 14067D102 | 2      | 1,865   | SH | DEFINED |
| CARACO PHARMACEUTICAL LABS   | EQUITY | 14075T107 | 51     | 8,457   | SH | SOLE    |
| CARBO CERAMICS INC           | EQUITY | 140781105 | 690    | 10,128  | SH | SOLE    |
| CARBO CERAMICS INC           | EQUITY | 140781105 | 1,257  | 18,442  | SH | SOLE    |
| CARBO CERAMICS INC           | EQUITY | 140781105 | 14     | 200     | SH | DEFINED |
| CARDIAC SCIENCE CORP         | EQUITY | 14141A108 | 2      | 800     | SH | DEFINED |
| CARDIAC SCIENCE CORP NEW     | EQUITY | 14141A108 | 36     | 16,330  | SH | SOLE    |
| CARDICA INC                  | EQUITY | 14141R101 | 1      | 1,000   | SH | DEFINED |
| CARDINAL FINL CORP           | EQUITY | 14149F109 | 202    | 23,119  | SH | SOLE    |
| CARDINAL HEALTH INC          | EQUITY | 14149Y108 | 10,355 | 321,187 | SH | SOLE    |
| CARDINAL HEALTH INC          | EQUITY | 14149Y108 | 6,020  | 186,737 | SH | SOLE    |
| CARDINAL HEALTH INC          | EQUITY | 14149Y108 | 11     | 336     | SH | DEFINED |
| CARDIONET INC                | EQUITY | 14159L103 | 115    | 19,403  | SH | SOLE    |
| CARDIOVASCULAR SYS INC DEL   | EQUITY | 141619106 | 36     | 7,786   | SH | SOLE    |
| CARDIUM THERAPEUTICS INC     | EQUITY | 141916106 | 25     | 37,277  | SH | SOLE    |
| CARDTRONICS INC              | EQUITY | 14161H108 | 121    | 10,922  | SH | SOLE    |
| CARE INVT TR INC             | EQUITY | 141657106 | 78     | 10,037  | SH | SOLE    |
| CAREER ED CORP               | EQUITY | 141665109 | 3,684  | 158,031 | SH | SOLE    |
| CAREER EDUCATION CORP        | EQUITY | 141665109 | 182    | 7,816   | SH | SOLE    |
| CAREFUSION CORP              | EQUITY | 14170T101 | 89     | 3,577   | SH | SOLE    |
| CAREFUSION CORP              | EQUITY | 14170T101 | 2,373  | 94,880  | SH | SOLE    |
| CAREFUSION CORP              | EQUITY | 14170T101 | 2      | 96      | SH | DEFINED |
| CARIBOU COFFEE INC           | EQUITY | 142042209 | 43     | 5,585   | SH | SOLE    |
| CARLISLE COS INC             | EQUITY | 142339100 | 4,747  | 138,565 | SH | SOLE    |
| CARLISLE COS INC.            | EQUITY | 142339100 | 484    | 14,122  | SH | SOLE    |
| CARMAX INC                   | EQUITY | 143130102 | 12,140 | 500,632 | SH | SOLE    |
| CARMIKE CINEMAS INC          | EQUITY | 143436400 | 68     | 8,971   | SH | SOLE    |
| CARNIVAL CORP                | EQUITY | 143658300 | 280    | 8,831   | SH | SOLE    |
| CARNIVAL CORP                | EQUITY | 143658300 | 6,916  | 218,235 | SH | SOLE    |
| CARNIVAL CORP                | EQUITY | 143658300 | 20     | 630     | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP    | EQUITY | 144285103 | 2,686  | 99,654  | SH | SOLE    |
| CARRIZO OIL + GAS INC        | EQUITY | 144577103 | 604    | 22,785  | SH | SOLE    |
| CARROLS RESTAURANT GROUP I   | EQUITY | 14574X104 | 65     | 9,207   | SH | SOLE    |
| CARTER INC                   | EQUITY | 146229109 | 1,103  | 42,010  | SH | SOLE    |
| CARTER INC                   | EQUITY | 146229109 | 1,425  | 54,285  | SH | SOLE    |
| CASCADE CORP                 | EQUITY | 147195101 | 135    | 4,907   | SH | SOLE    |
| CASCADE CORP                 | EQUITY | 147195101 | 239    | 8,695   | SH | SOLE    |

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|-------------------------------|--------|-----------|--------|---------|------|---------|
| CASCADE FINL CORP             | EQUITY | 147272108 | 3      | 1,450   | SH   | DEFINED |
| CASEYS GEN STORES INC         | EQUITY | 147528103 | 1,554  | 48,671  | SH   | SOLE    |
| CASEYS GENERAL STORES, INC.   | EQUITY | 147528103 | 872    | 27,328  | SH   | SOLE    |
| CASH AMER INTL INC            | EQUITY | 14754D100 | 987    | 28,244  | SH   | SOLE    |
| CASH AMERICA INTERNATIONAL    | EQUITY | 14754D100 | 542    | 15,506  | SH   | SOLE    |
| CASS INFORMATION SYSTEMS I    | EQUITY | 14808P109 | 205    | 6,728   | SH   | SOLE    |
| CASTLE A M CO                 | EQUITY | 148411101 | 218    | 15,940  | SH   | SOLE    |
| CASTLE A. M. & CO.            | EQUITY | 148411101 | 123    | 8,976   | SH   | SOLE    |
| CATALYST HEALTH SOLUTIONS     | EQUITY | 14888B103 | 1,289  | 35,352  | SH   | SOLE    |
| CATALYST HEALTH SOLUTIONS INC | EQUITY | 14888B103 | 1,400  | 38,382  | SH   | SOLE    |
| CATERPILLAR INC               | EQUITY | 149123101 | 17,144 | 300,630 | SH   | SOLE    |
| CATERPILLAR INC DEL           | EQUITY | 149123101 | 805    | 14,132  | SH   | DEFINED |
| CATERPILLAR INC DEL           | EQUITY | 149123101 | 1,294  | 22,700  | SH   | DEFINED |
| CATERPILLAR, INC.             | EQUITY | 149123101 | 4,666  | 81,876  | SH   | SOLE    |
| CATHAY GENERAL BANCORP        | EQUITY | 149150104 | 1,424  | 188,605 | SH   | SOLE    |
| CATO CORP NEW                 | EQUITY | 149205106 | 536    | 26,742  | SH   | SOLE    |
| CATO CORP. CLASS A            | EQUITY | 149205106 | 316    | 15,768  | SH   | SOLE    |
| CAVCO INDS INC DEL            | EQUITY | 149568107 | 191    | 5,315   | SH   | SOLE    |
| CAVIUM NETWORK INC            | EQUITY | 14965A101 | 706    | 29,610  | SH   | SOLE    |
| CB RICHARD ELLIS GROUP INC    | EQUITY | 12497T101 | 1,586  | 116,742 | SH   | SOLE    |
| CB RICHARD ELLIS GROUP INC    | EQUITY | 12497T101 | 1      | 99      | SH   | DEFINED |
| CB RICHARD ELLIS GROUP INC-A  | EQUITY | 12497T101 | 74     | 5,455   | SH   | SOLE    |
| CBYOND INC                    | EQUITY | 149847105 | 215    | 13,640  | SH   | SOLE    |
| CBYOND INC                    | EQUITY | 149847105 | 355    | 22,533  | SH   | SOLE    |
| CBIZ INC                      | EQUITY | 124805102 | 276    | 35,798  | SH   | SOLE    |
| CBL & ASSOC PPTYS INC         | EQUITY | 124830100 | 2      | 200     | SH   | DEFINED |
| CBL & ASSOCIATES PROPERTIES   | EQUITY | 124830100 | 35     | 3,593   | SH   | SOLE    |
| CBL + ASSOC PPTYS INC         | EQUITY | 124830100 | 1,089  | 112,611 | SH   | SOLE    |
| CBS CORP NEW                  | EQUITY | 124857202 | 3,380  | 240,455 | SH   | SOLE    |
| CBS CORP NEW                  | EQUITY | 124857202 | 5      | 324     | SH   | DEFINED |
| CBS CORP-CL B                 | EQUITY | 124857202 | 192    | 13,680  | SH   | SOLE    |
| CDC SOFTWARE CORP ADR         | EQUITY | 12507Y108 | 2,663  | 275,720 | SH   | SOLE    |
| CDI CORP.                     | EQUITY | 125071100 | 88     | 6,816   | SH   | SOLE    |
| CEC ENTERTAINMENT, INC.       | EQUITY | 125137109 | 384    | 12,033  | SH   | SOLE    |
| CEC ENTMT INC                 | EQUITY | 125137109 | 702    | 22,004  | SH   | SOLE    |
| CEDAR FAIR L P                | EQUITY | 150185106 | 14     | 1,207   | SH   | DEFINED |
| CEDAR FAIR L P                | EQUITY | 150185106 | 173    | 15,130  | SH   | DEFINED |
| CEDAR SHOPPING CENTERS INC    | EQUITY | 150602209 | 177    | 26,031  | SH   | SOLE    |
| CEDAR SHOPPING CTRS INC       | EQUITY | 150602209 | 259    | 38,121  | SH   | SOLE    |
| CELADON GROUP INC             | EQUITY | 150838100 | 196    | 18,051  | SH   | SOLE    |
| CELANESE CORP DE              | EQUITY | 150870103 | 91     | 2,825   | SH   | SOLE    |
| CELANESE CORP DEL             | EQUITY | 150870103 | 71     | 2,222   | SH   | DEFINED |
| CELANESE CORP-SERIES A        | EQUITY | 150870103 | 5,348  | 166,600 | SH   | SOLE    |
| CELERA CORP                   | EQUITY | 1.51E+110 | 462    | 66,833  | SH   | SOLE    |
| CELESTICA INC                 | EQUITY | 15101Q108 | 1,150  | 121,910 | SH   | OTHER   |
| CELGENE CORP                  | EQUITY | 151020104 | 517    | 9,294   | SH   | SOLE    |
| CELGENE CORP                  | EQUITY | 151020104 | 21,866 | 392,610 | SH   | SOLE    |
| CELGENE CORP                  | EQUITY | 151020104 | 2      | 27      | SH   | DEFINED |
| CELGENE CORP                  | EQUITY | 151020104 | 238    | 4,270   | SH   | DEFINED |
| CELL THERAPEUTICS INC         | EQUITY | 150934503 | 535    | 469,219 | SH   | SOLE    |
| CELL THERAPEUTICS INC         | EQUITY | 150934503 | 15     | 13,040  | SH   | DEFINED |
| CELL THERAPEUTICS INC CALL    | OPTION | 150934903 | 1      | 250     | CALL | DEFINED |
| CELLDEX THERAPEUTICS INC N    | EQUITY | 15117B103 | 96     | 20,453  | SH   | SOLE    |
| CEL-SCI CORP                  | EQUITY | 150837409 | 1      | 1,500   | SH   | DEFINED |
| CEMEX SAB DE CV               | EQUITY | 151290889 | 9      | 744     | SH   | DEFINED |
| CEMEX SAB DE CV               | EQUITY | 151290889 | 333    | 28,173  | SH   | DEFINED |



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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| CENOVUS ENERGY INC           | EQUITY | 15135U109 | 5,074  | 201,074 | SH | OTHER   |
| CENOVUS ENERGY INC           | EQUITY | 15135U109 | 30     | 1,191   | SH | DEFINED |
| CENTENE CORP DEL             | EQUITY | 15135B101 | 489    | 23,096  | SH | SOLE    |
| CENTENE CORP DEL             | EQUITY | 15135B101 | 872    | 41,210  | SH | SOLE    |
| CENTER BANCORP INC           | EQUITY | 151408101 | 90     | 10,082  | SH | SOLE    |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 1,060  | 73,066  | SH | SOLE    |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 4,327  | 298,212 | SH | SOLE    |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 6      | 400     | SH | DEFINED |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 78     | 5,408   | SH | DEFINED |
| CENTERSTATE BKS FL INC       | EQUITY | 15201P109 | 153    | 15,166  | SH | SOLE    |
| CENTRAIS ELETRICAS BRASILEIR | EQUITY | 15234Q108 | 3      | 157     | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 516    | 18,158  | SH | SOLE    |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 124    | 4,381   | SH | SOLE    |
| CENTRAL EUROPE AND RUSSIA FD | EQUITY | 153436100 | 17     | 503     | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP   | EQUITY | 153435102 | 9      | 300     | SH | DEFINED |
| CENTRAL EUROPEAN DISTR COR   | EQUITY | 153435102 | 49     | 1,709   | SH | SOLE    |
| CENTRAL EUROPEAN MEDIA ENT   | EQUITY | G20045202 | 23     | 982     | SH | SOLE    |
| CENTRAL EUROPEAN MEDIA ENTRP | EQUITY | G20045202 | 1      | 50      | SH | DEFINED |
| CENTRAL FD CDA LTD           | EQUITY | 153501101 | 320    | 23,229  | SH | DEFINED |
| CENTRAL GARDEN + PET CO      | EQUITY | 153527205 | 1,192  | 115,649 | SH | SOLE    |
| CENTRAL GARDEN AND PET CO    | EQUITY | 153527205 | 363    | 36,506  | SH | SOLE    |
| CENTRAL GOLDTRUST            | EQUITY | 153546106 | 180    | 4,050   | SH | DEFINED |
| CENTRAL PAC FINL CORP        | EQUITY | 154760102 | 32     | 24,774  | SH | SOLE    |
| CENTRAL VT PUB SVC CORP      | EQUITY | 155771108 | 42     | 2,000   | SH | DEFINED |
| CENTRAL VT PUB SVC CORP COM  | EQUITY | 155771108 | 130    | 6,274   | SH | SOLE    |
| CENTRAL VT PUBLIC SERVICE    | EQUITY | 155771108 | 232    | 11,160  | SH | SOLE    |
| CENTURY ALUM CO              | EQUITY | 156431108 | 881    | 54,390  | SH | SOLE    |
| CENTURY ALUM CO              | EQUITY | 156431108 | 76     | 4,700   | SH | DEFINED |
| CENTURY ALUMINUM CO.         | EQUITY | 156431108 | 499    | 30,792  | SH | SOLE    |
| CENTURY BANCORP INC MASS     | EQUITY | 156432106 | 63     | 2,868   | SH | SOLE    |
| CENTURYTEL INC               | EQUITY | 156700106 | 13,817 | 381,582 | SH | SOLE    |
| CENTURYTEL INC               | EQUITY | 156700106 | 6      | 153     | SH | DEFINED |
| CENTURYTEL INC               | EQUITY | 156700106 | 9      | 237     | SH | DEFINED |
| CENTURYTEL, INC.             | EQUITY | 156700106 | 2,809  | 77,572  | SH | SOLE    |
| CENVEO INC                   | EQUITY | 15670S105 | 383    | 43,737  | SH | SOLE    |
| CEPHALON INC                 | EQUITY | 156708109 | 95     | 1,514   | SH | SOLE    |
| CEPHALON INC                 | EQUITY | 156708109 | 1,898  | 30,412  | SH | SOLE    |
| CEPHEID                      | EQUITY | 15670R107 | 591    | 47,323  | SH | SOLE    |
| CEPHEID                      | EQUITY | 15670R107 | 22     | 1,800   | SH | DEFINED |
| CERADYNE INC                 | EQUITY | 156710105 | 265    | 13,783  | SH | SOLE    |
| CERADYNE INC CALIF           | EQUITY | 156710105 | 474    | 24,677  | SH | SOLE    |
| CERNER CORP                  | EQUITY | 156782104 | 12,998 | 157,662 | SH | SOLE    |
| CERNER CORP                  | EQUITY | 156782104 | 4,073  | 49,400  | SH | SOLE    |
| CERNER CORP                  | EQUITY | 156782104 | 11     | 132     | SH | DEFINED |
| CERUS CORP                   | EQUITY | 157085101 | 6      | 3,000   | SH | DEFINED |
| CEVA INC                     | EQUITY | 157210105 | 205    | 15,944  | SH | SOLE    |
| CF INDS HLDGS INC            | EQUITY | 125269100 | 1,552  | 17,080  | SH | SOLE    |
| CF INDS HLDGS INC            | EQUITY | 125269100 | 1      | 14      | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | EQUITY | 125269100 | 7,719  | 85,028  | SH | SOLE    |
| CGI GROUP INC                | EQUITY | 39945C109 | 2,987  | 220,145 | SH | OTHER   |
| CH ENERGY GROUP INC          | EQUITY | 12541M102 | 643    | 15,111  | SH | SOLE    |
| CH ENERGY GROUP INC.         | EQUITY | 12541M102 | 361    | 8,483   | SH | SOLE    |
| CHARDAN 2008 CHINA ACQUISI   | EQUITY | G8977T101 | 3,112  | 347,700 | SH | SOLE    |
| CHARLES RIV LABORATORIES I   | EQUITY | 159864107 | 5,013  | 148,790 | SH | SOLE    |
| CHARLES SCHWAB CORP.         | EQUITY | 808513105 | 362    | 19,256  | SH | SOLE    |
| CHARMING SHOPPES INC         | EQUITY | 161133103 | 610    | 94,271  | SH | SOLE    |
| CHART INDS INC               | EQUITY | 16115Q308 | 384    | 23,208  | SH | SOLE    |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 6      | 1,500   | SH | DEFINED |
| CHASE CORP                   | EQUITY | 16150R104 | 59     | 4,969   | SH | SOLE    |
| CHATTEM INC                  | EQUITY | 162456107 | 940    | 10,077  | SH | SOLE    |
| CHATTEM INC                  | EQUITY | 162456107 | 1,731  | 18,550  | SH | SOLE    |
| CHECK POINT SOFTWARE         | EQUITY | M22465104 | 2,174  | 64,170  | SH | SOLE    |

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|                              |        |             |        |         |    |         |
|------------------------------|--------|-------------|--------|---------|----|---------|
| CHECK POINT SOFTWARE TECH LT | EQUITY | M22465104   | 10     | 299     | SH | DEFINED |
| CHECKPOINT SYS INC           | EQUITY | 162825103   | 568    | 37,232  | SH | SOLE    |
| CHECKPOINT SYSTEMS, INC.     | EQUITY | 162825103   | 319    | 20,933  | SH | SOLE    |
| CHEESECAKE FACTORY           | EQUITY | 163072101   | 3,968  | 183,780 | SH | SOLE    |
| CHEESECAKE FACTORY INC       | EQUITY | 163072101   | 16     | 727     | SH | DEFINED |
| CHEESECAKE FACTORY INC       | EQUITY | 163072101   | 6      | 275     | SH | DEFINED |
|                              |        |             |        |         |    |         |
| CHELSEA THERAPEUTICS INTL    | EQUITY | 163428105   | 58     | 21,469  | SH | SOLE    |
| CHEMED CORP NEW              | EQUITY | 16359R103   | 1,037  | 21,614  | SH | SOLE    |
| CHEMED CORP.                 | EQUITY | 16359R103   | 576    | 12,007  | SH | SOLE    |
| CHEMICAL FINL CORP           | EQUITY | 163731102   | 410    | 17,368  | SH | SOLE    |
| CHENIERE ENERGY INC          | EQUITY | 16411R208   | 111    | 45,940  | SH | SOLE    |
| CHENIERE ENERGY PARTNERS LP  | EQUITY | 16411Q101   | 47     | 3,650   | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP  | EQUITY | 16411Q101   | 5      | 400     | SH | DEFINED |
| CHEROKEE INC DEL NEW         | EQUITY | 16444H102   | 111    | 6,213   | SH | SOLE    |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107   | 7,805  | 301,582 | SH | SOLE    |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107   | 715    | 27,625  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167842   | 110    | 1,300   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107   | 288    | 11,119  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP.      | EQUITY | 165167107   | 11,547 | 446,193 | SH | SOLE    |
| CHESAPEAKE UTILS CORP        | EQUITY | 165303108   | 244    | 7,624   | SH | SOLE    |
| CHESAPEAKE UTILS CORP        | EQUITY | 165303108   | 14     | 450     | SH | DEFINED |
| CHEVIOT FINL CORP            | EQUITY | 166774109   | 17     | 2,281   | SH | SOLE    |
| CHEVRON CORP                 | EQUITY | 166764100   | 66,231 | 860,250 | SH | SOLE    |
| CHEVRON CORP NEW             | EQUITY | 166764100   | 807    | 10,476  | SH | DEFINED |
| CHEVRON CORP NEW             | EQUITY | 166764100   | 2,500  | 32,475  | SH | DEFINED |
| CHEVRON CORPORATION          | EQUITY | 166764100   | 44,799 | 581,801 | SH | SOLE    |
| CHEVRON CORPORATION          | EQUITY | 166764100   | 1,589  | 20,644  | SH | SOLE    |
| CHICOPEE BANCORP INC         | EQUITY | 168565109   | 66     | 5,276   | SH | SOLE    |
| CHICOS FAS INC               | EQUITY | 168615102   | 5,640  | 401,446 | SH | SOLE    |
| CHICOS FAS INC               | EQUITY | 168615102   | 11     | 800     | SH | DEFINED |
| CHICOS FAS INC               | EQUITY | 168615102   | 214    | 15,229  | SH | DEFINED |
| CHILDRENS PL RETAIL STORES   | EQUITY | 168905107   | 3,677  | 111,383 | SH | SOLE    |
| CHILDREN'S PLACE, INC.       | EQUITY | 168905107   | 485    | 14,703  | SH | SOLE    |
| CHIMERA INVT CORP            | EQUITY | 16934Q109   | 2,401  | 618,836 | SH | SOLE    |
| CHIMERA INVT CORP            | EQUITY | 16934Q109   | 2      | 422     | SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC     | EQUITY | 16936R105   | 9      | 500     | SH | DEFINED |
| CHINA AUTOMOTIVE SYSTEMS I   | EQUITY | 16936R105   | 66     | 3,526   | SH | SOLE    |
| CHINA BAK BATTERY INC        | EQUITY | 16936Y100   | 94     | 33,915  | SH | SOLE    |
| CHINA BIOTICS INC            | EQUITY | 16937B109   | 121    | 7,801   | SH | SOLE    |
| CHINA DIRECT INDS INC        | EQUITY | 169384203   | 1      | 1,000   | SH | DEFINED |
| CHINA ED ALLIANCE INC        | EQUITY | 16938Y207   | 4      | 600     | SH | DEFINED |
| CHINA FIRE & SEC GROUP INC   | EQUITY | 16938R103   | 3      | 200     | SH | DEFINED |
| CHINA FIRE + SEC GROUP INC   | EQUITY | 16938R103   | 155    | 11,447  | SH | SOLE    |
| CHINA GREEN AGRICULTURE IN   | EQUITY | 16943W105   | 127    | 8,631   | SH | SOLE    |
| CHINA GREEN AGRICULTURE INC  | EQUITY | 16943W105   | 25     | 1,730   | SH | DEFINED |
| CHINA HSG + LD DEV INC       | EQUITY | 16939V103   | 87     | 20,970  | SH | SOLE    |
| CHINA INFORMATION SEC TECH   | EQUITY | 16944F101   | 136    | 22,042  | SH | SOLE    |
| CHINA INSONLINE CORP         | EQUITY | 1.6944E+108 | 6      | 8,000   | SH | DEFINED |
| CHINA LIFE INS CO LTD        | EQUITY | 16939P106   | 8      | 105     | SH | DEFINED |
| CHINA LIFE INSURANCE CO LTD  | EQUITY | 16939P106   | 45,957 | 626,550 | SH | SOLE    |
| CHINA MOBILE LIMITED         | EQUITY | 16941M109   | 48     | 1,033   | SH | DEFINED |
| CHINA NAT GAS INC            | EQUITY | 168910206   | 1      | 134     | SH | DEFINED |
| CHINA PETE & CHEM CORP       | EQUITY | 16941R108   | 2      | 25      | SH | DEFINED |
| CHINA PRECISION STEEL INC    | EQUITY | 16941J106   | 22     | 10,500  | SH | DEFINED |
| CHINA PRECISION STL INC      | EQUITY | 16941J106   | 52     | 25,293  | SH | SOLE    |
| CHINA SEC SURVEILLANCE TEC   | EQUITY | 16942J105   | 274    | 35,865  | SH | SOLE    |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| CHINA SKY ONE MED INC          | EQUITY | 16941P102 | 194    | 8,516     | SH | SOLE    |
| CHINA TRANSINFO TECHNOLOGY     | EQUITY | 169453107 | 58     | 7,071     | SH | SOLE    |
| CHINA UNICOM (HONG KONG) LTD   | EQUITY | 16945R104 | 3      | 200       | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD   | EQUITY | 16945R104 | 31     | 2,367     | SH | DEFINED |
| CHINA VALVES TECHNOLOGY INC    | EQUITY | 169476207 | 764    | 82,700    | SH | SOLE    |
| CHINACAST ED CORP              | EQUITY | 16946T109 | 209    | 27,702    | SH | SOLE    |
| CHINDEX INTL INC               | EQUITY | 169467107 | 154    | 10,876    | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC     | EQUITY | 169656105 | 6,306  | 71,524    | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC     | EQUITY | 169656105 | 9      | 100       | SH | DEFINED |
| CHIQUITA BRANDS INTL INC       | EQUITY | 170032809 | 656    | 36,381    | SH | SOLE    |
| CHOICE HOTELS INC              | EQUITY | 169905106 | 24     | 762       | SH | SOLE    |
| CHORDIANT SOFTWARE INC         | EQUITY | 170404305 | 68     | 24,651    | SH | SOLE    |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 147    | 19,321    | SH | SOLE    |
| CHRISTOPHER + BANKS CORP       | EQUITY | 171046105 | 262    | 34,355    | SH | SOLE    |
| CHUBB CORP                     | EQUITY | 171232101 | 13,928 | 283,195   | SH | SOLE    |
| CHUBB CORP                     | EQUITY | 171232101 | 5      | 97        | SH | DEFINED |
| CHUBB CORP                     | EQUITY | 171232101 | 21     | 419       | SH | DEFINED |
| CHUBB CORP.                    | EQUITY | 171232101 | 2,977  | 60,525    | SH | SOLE    |
| CHURCH AND DWIGHT INC          | EQUITY | 171340102 | 9,598  | 158,784   | SH | SOLE    |
| CHURCHILL DOWNS INC            | EQUITY | 171484108 | 290    | 7,762     | SH | SOLE    |
| CIA BRASILEIRA DE DISTRIBUICAO |        |           |        |           |    |         |
| GRUPO PAO DE ACUCAR            | EQUITY | 20440T201 | 22,218 | 295,770   | SH | SOLE    |
| CIA SIDERURGICA NACIONAL SA    | EQUITY | 20440W105 | 22,589 | 707,440   | SH | SOLE    |
| CIBER INC                      | EQUITY | 17163B102 | 227    | 65,898    | SH | SOLE    |
| CIBER, INC.                    | EQUITY | 17163B102 | 129    | 37,324    | SH | SOLE    |
| CIENA CORP                     | EQUITY | 171779309 | 2,245  | 207,108   | SH | SOLE    |
| CIENA CORP                     | EQUITY | 171779309 | 8      | 700       | SH | DEFINED |
| CIENA CORP                     | EQUITY | 171779309 | 38     | 3,534     | SH | DEFINED |
| CIGNA CORP                     | EQUITY | 125509109 | 4,694  | 133,012   | SH | SOLE    |
| CIGNA CORP.                    | EQUITY | 125509109 | 195    | 5,518     | SH | SOLE    |
| CIMAREX ENERGY CO              | EQUITY | 171798101 | 10,008 | 188,942   | SH | SOLE    |
| CIMAREX ENERGY CO              | EQUITY | 171798101 | 13     | 253       | SH | DEFINED |
| CIMAREX ENERGY CO              | EQUITY | 171798101 | 16     | 300       | SH | DEFINED |
| CINCINNATI BELL INC NEW        | EQUITY | 171871106 | 2,137  | 619,302   | SH | SOLE    |
| CINCINNATI FINANCIAL CORP.     | EQUITY | 172062101 | 7,280  | 277,458   | SH | SOLE    |
| CINCINNATI FINL CORP           | EQUITY | 172062101 | 3,223  | 122,818   | SH | SOLE    |
| CINCINNATI FINL CORP           | EQUITY | 172062101 | 16     | 615       | SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP   | EQUITY | 172407108 | 2      | 1,890     | SH | DEFINED |
| CINEMARK HLDGS INC             | EQUITY | 17243V102 | 378    | 26,332    | SH | SOLE    |
| CINTAS CORP                    | EQUITY | 172908105 | 1,780  | 68,332    | SH | SOLE    |
| CINTAS CORP                    | EQUITY | 172908105 | 46     | 1,781     | SH | DEFINED |
| CINTAS CORP.                   | EQUITY | 172908105 | 1,949  | 74,787    | SH | SOLE    |
| CIRCOR INTERNATIONAL, INC.     | EQUITY | 17273K109 | 228    | 9,064     | SH | SOLE    |
| CIRCOR INTL INC                | EQUITY | 17273K109 | 409    | 16,250    | SH | SOLE    |
| CIRRUS LOGIC INC               | EQUITY | 172755100 | 363    | 53,292    | SH | SOLE    |
| CISCO SYS INC                  | EQUITY | 17275R102 | 89,561 | 3,740,101 | SH | SOLE    |
| CISCO SYS INC                  | EQUITY | 17275R102 | 697    | 29,118    | SH | DEFINED |
| CISCO SYS INC                  | EQUITY | 17275R102 | 788    | 32,897    | SH | DEFINED |
| CISCO SYSTEMS, INC.            | EQUITY | 17275R102 | 18,976 | 792,651   | SH | SOLE    |
| CIT GROUP INC                  | EQUITY | 125581801 | 3      | 120       | SH | DEFINED |
| CIT GROUP INC                  | EQUITY | 125581801 | 29     | 1,064     | SH | DEFINED |
| CITI TRENDS INC                | EQUITY | 17306X102 | 331    | 11,991    | SH | SOLE    |
| CITIGROUP INC                  | EQUITY | 172967101 | 6,616  | 1,998,678 | SH | SOLE    |
| CITIGROUP INC                  | EQUITY | 172967101 | 28,886 | 8,727,015 | SH | SOLE    |
| CITIGROUP INC                  | EQUITY | 172967101 | 229    | 69,034    | SH | DEFINED |
| CITIGROUP INC                  | EQUITY | 172967101 | 543    | 163,959   | SH | DEFINED |

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|------------------------------|--------|-------------|--------|---------|----|---------|
| CITIZENS + NORTHN CORP       | EQUITY | 172922106   | 94     | 9,894   | SH | SOLE    |
| CITIZENS HLDG CO MISS        | EQUITY | 174715102   | 73     | 3,244   | SH | SOLE    |
| CITIZENS INC AMER            | EQUITY | 174740100   | 178    | 27,191  | SH | SOLE    |
| CITIZENS REPUBLIC BANKCORP   | EQUITY | 174420109   | 222    | 322,222 | SH | SOLE    |
| CITRIX SYS INC               | EQUITY | 177376100   | 3,778  | 90,746  | SH | SOLE    |
| CITRIX SYSTEMS, INC.         | EQUITY | 177376100   | 154    | 3,697   | SH | SOLE    |
| CITY HLDG CO                 | EQUITY | 177835105   | 494    | 15,271  | SH | SOLE    |
| CITY HLDG CO                 | EQUITY | 177835105   | 43     | 1,341   | SH | DEFINED |
| CITY HOLDING CO.             | EQUITY | 177835105   | 274    | 8,485   | SH | SOLE    |
| CITY NATL CORP               | EQUITY | 178566105   | 9,156  | 200,789 | SH | SOLE    |
| CKE RESTAURANTS INC          | EQUITY | 1.2561E+109 | 251    | 29,620  | SH | SOLE    |
| CKE RESTAURANTS INC          | EQUITY | 1.2561E+109 | 403    | 47,619  | SH | SOLE    |
| CKE RESTAURANTS INC          | EQUITY | 1.2561E+109 | 2      | 180     | SH | DEFINED |
| CKX INC                      | EQUITY | 12562M106   | 250    | 47,454  | SH | SOLE    |
| CLARCOR INC                  | EQUITY | 179895107   | 1,579  | 48,663  | SH | SOLE    |
| CLARCOR, INC.                | EQUITY | 179895107   | 871    | 26,838  | SH | SOLE    |
| CLARIENT INC                 | EQUITY | 180489106   | 65     | 24,419  | SH | SOLE    |
| CLAYMORE DIVID & INCOME FD   | EQUITY | 18385J105   | 3      | 200     | SH | DEFINED |
| CLAYMORE ETF TRUST 2         | EQUITY | 18383Q507   | 433    | 23,526  | SH | DEFINED |
| CLAYMORE ETF TRUST 2         | EQUITY | 18383Q861   | 734    | 40,431  | SH | DEFINED |
| CLAYMORE ETF TRUST 2         | EQUITY | 18383Q820   | 9      | 700     | SH | DEFINED |
| CLAYMORE ETF TRUST 2         | EQUITY | 18383Q853   | 16     | 600     | SH | DEFINED |
| CLAYMORE ETF TRUST 2         | EQUITY | 18383Q507   | 76     | 4,150   | SH | DEFINED |
| CLAYMORE ETF TRUST 2         | EQUITY | 18383Q820   | 1      | 100     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD  | EQUITY | 18383M100   | 102    | 2,400   | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD  | EQUITY | 18383M621   | 4      | 400     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD  | EQUITY | 18383M100   | 1,548  | 36,449  | SH | DEFINED |
| CLEAN ENERGY FUELS CORP      | EQUITY | 184499101   | 449    | 29,105  | SH | SOLE    |
| CLEAN HBRS INC               | EQUITY | 184496107   | 4,096  | 68,714  | SH | SOLE    |
| CLEAR CHANNEL OUTDOOR HLDG   | EQUITY | 18451C109   | 13     | 1,240   | SH | SOLE    |
| CLEARWATER PAPER CORP        | EQUITY | 18538R103   | 335    | 6,101   | SH | SOLE    |
| CLEARWATER PAPER CORP        | EQUITY | 18538R103   | 598    | 10,871  | SH | SOLE    |
| CLEARWIRE CORP NEW           | EQUITY | 18538Q105   | 13     | 1,971   | SH | SOLE    |
| CLECO CORP NEW               | EQUITY | 12561W105   | 5,052  | 184,839 | SH | SOLE    |
| CLIFFS NAT RES INC           | EQUITY | 18683K101   | 3,091  | 67,018  | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101   | 2,557  | 55,484  | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101   | 3,908  | 84,800  | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101   | 51     | 1,102   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101   | 230    | 4,990   | SH | DEFINED |
| CLIFTON SVGS BANCORP INC     | EQUITY | 18712Q103   | 71     | 7,577   | SH | SOLE    |
| CLINICAL DATA INC NEW        | EQUITY | 18725U109   | 199    | 10,885  | SH | SOLE    |
| CLOROX CO                    | EQUITY | 189054109   | 5,626  | 92,216  | SH | SOLE    |
| CLOROX CO DEL                | EQUITY | 189054109   | 103    | 1,687   | SH | DEFINED |
| CLOROX CO DEL                | EQUITY | 189054109   | 58     | 949     | SH | DEFINED |
| CLOROX CO.                   | EQUITY | 189054109   | 1,937  | 31,751  | SH | SOLE    |
| CLOUD PEAK ENERGY INC        | EQUITY | 18911Q102   | 364    | 24,969  | SH | SOLE    |
| CLOUD PEAK ENERGY INC        | EQUITY | 18911Q102   | 36     | 2,500   | SH | DEFINED |
| CME GROUP INC                | EQUITY | 12572Q105   | 454    | 1,352   | SH | SOLE    |
| CME GROUP INC                | EQUITY | 12572Q105   | 9,959  | 29,637  | SH | SOLE    |
| CME GROUP INC                | EQUITY | 12572Q105   | 2      | 7       | SH | DEFINED |
| CME GROUP INC                | EQUITY | 12572Q105   | 8      | 23      | SH | DEFINED |
| CMS ENERGY CORP              | EQUITY | 125896100   | 1,287  | 82,197  | SH | SOLE    |
| CMS ENERGY CORP              | EQUITY | 125896100   | 9      | 606     | SH | DEFINED |
| CMS ENERGY CORP.             | EQUITY | 125896100   | 1,515  | 96,723  | SH | SOLE    |
| CNA FINL CORP                | EQUITY | 126117100   | 17     | 696     | SH | SOLE    |
| CNA SURETY CORP              | EQUITY | 12612L108   | 204    | 13,734  | SH | SOLE    |
| CNB FINL CORP PA             | EQUITY | 126128107   | 113    | 7,054   | SH | SOLE    |
| CNOOC LTD                    | EQUITY | 126132109   | 38,948 | 250,550 | SH | SOLE    |
| CNOOC LTD                    | EQUITY | 126132109   | 11     | 74      | SH | DEFINED |
| CNX GAS CORP                 | EQUITY | 12618H309   | 15     | 498     | SH | SOLE    |
| COACH INC                    | EQUITY | 189754104   | 235    | 6,445   | SH | SOLE    |
| COACH INC                    | EQUITY | 189754104   | 7,994  | 218,764 | SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| COACH INC                    | EQUITY | 189754104 | 4,566  | 125,000   | SH | SOLE    |
| COACH INC                    | EQUITY | 189754104 | 8      | 210       | SH | DEFINED |
| COACH INC                    | EQUITY | 189754104 | 232    | 6,354     | SH | DEFINED |
| COBIZ FINANCIAL INC          | EQUITY | 190897108 | 114    | 23,964    | SH | SOLE    |
| COCA COLA BOTTLING CO CONS   | EQUITY | 191098102 | 186    | 3,435     | SH | SOLE    |
| COCA COLA CO                 | EQUITY | 191216100 | 59,559 | 1,044,431 | SH | SOLE    |
| COCA COLA CO                 | EQUITY | 191216100 | 1,006  | 17,658    | SH | DEFINED |
| COCA COLA CO                 | EQUITY | 191216100 | 663    | 11,629    | SH | DEFINED |
| COCA COLA ENTERPRISES INC    | EQUITY | 191219104 | 2,360  | 111,312   | SH | SOLE    |
| COCA COLA ENTERPRISES INC    | EQUITY | 191219104 | 11     | 500       | SH | DEFINED |
| COCA COLA ENTERPRISES INC    | EQUITY | 191219104 | 9      | 422       | SH | DEFINED |
| COCA COLA ENTERPRISES, INC.  | EQUITY | 191219104 | 8,724  | 411,532   | SH | SOLE    |
| COCA COLA FEMSA S A B DE C V | EQUITY | 191241108 | 11     | 173       | SH | DEFINED |
| COCA-COLA CO.                | EQUITY | 191216100 | 10,411 | 182,649   | SH | SOLE    |
| COEUR D ALENE MINES CORP I   | EQUITY | 192108504 | 1,112  | 61,592    | SH | SOLE    |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108504 | 5      | 300       | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108504 | 5      | 280       | SH | DEFINED |
| COGDELL SPENCER INC          | EQUITY | 19238U107 | 139    | 24,495    | SH | SOLE    |
| COGENT COMMUNICATIONS GRP    | EQUITY | 19239V302 | 357    | 36,196    | SH | SOLE    |
| COGENT INC                   | EQUITY | 19239Y108 | 6,399  | 615,852   | SH | SOLE    |
| COGNEX CORP                  | EQUITY | 192422103 | 673    | 37,970    | SH | SOLE    |
| COGNEX CORP.                 | EQUITY | 192422103 | 374    | 21,123    | SH | SOLE    |
| COGNIZANT TECH SOLUTION      | EQUITY | 192446102 | 3,082  | 67,990    | SH | SOLE    |
| COGNIZANT TECH SOLUTION      | EQUITY | 192446102 | 3,468  | 76,500    | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUT   | EQUITY | 192446102 | 10,276 | 226,821   | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 432    | 9,533     | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 59     | 1,295     | SH | DEFINED |
| COGO GROUP INC               | EQUITY | 192448108 | 139    | 18,832    | SH | SOLE    |
| COHEN & STEERS CLOSED END OP | EQUITY | 19248P106 | 12     | 1,000     | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | EQUITY | 19248M103 | 38     | 3,360     | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY  | EQUITY | 19247L106 | 13     | 2,177     | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY  | EQUITY | 19247L106 | 19     | 3,200     | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 8      | 800       | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 7      | 700       | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I | EQUITY | 19247Y108 | 17     | 1,565     | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 30     | 1,908     | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN  | EQUITY | 19247R103 | 5      | 500       | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN  | EQUITY | 19247R103 | 70     | 7,205     | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 21     | 3,400     | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 491    | 78,124    | SH | DEFINED |
| COHEN + STEERS INC           | EQUITY | 19247A100 | 321    | 14,042    | SH | SOLE    |
| COHERENT INC                 | EQUITY | 192479103 | 526    | 17,709    | SH | SOLE    |
| COHU INC                     | EQUITY | 192576106 | 312    | 22,365    | SH | SOLE    |
| COHU, INC.                   | EQUITY | 192576106 | 176    | 12,584    | SH | SOLE    |
| COINSTAR INC                 | EQUITY | 19259P300 | 806    | 29,024    | SH | SOLE    |
| COINSTAR, INC                | EQUITY | 19259P300 | 457    | 16,439    | SH | SOLE    |
| COLDWATER CREEK INC          | EQUITY | 193068103 | 786    | 176,134   | SH | SOLE    |
| COLDWATER CREEK INC          | EQUITY | 193068103 | 2      | 495       | SH | DEFINED |
| COLE KENNETH PRODTNS INC     | EQUITY | 193294105 | 60     | 6,202     | SH | SOLE    |
| COLFAX CORP                  | EQUITY | 194014106 | 233    | 19,342    | SH | SOLE    |
| COLFAX CORP                  | EQUITY | 194014106 | 19     | 1,600     | SH | DEFINED |
| COLGATE PALMOLIVE CO         | EQUITY | 194162103 | 17,816 | 216,804   | SH | SOLE    |
| COLGATE PALMOLIVE CO         | EQUITY | 194162103 | 68     | 833       | SH | DEFINED |
| COLGATE PALMOLIVE CO         | EQUITY | 194162103 | 829    | 10,095    | SH | DEFINED |
| COLGATE-PALMOLIVE CO.        | EQUITY | 194162103 | 4,973  | 60,541    | SH | SOLE    |
| COLLECTIVE BRANDS INC        | EQUITY | 19421W100 | 4,455  | 195,631   | SH | SOLE    |

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|                              |        |             |        |           |    |         |
|------------------------------|--------|-------------|--------|-----------|----|---------|
| COLONIAL PPTYS TR            | EQUITY | 195872106   | 744    | 63,464    | SH | SOLE    |
| COLONIAL PROPERTIES TRUST    | EQUITY | 195872106   | 454    | 38,663    | SH | SOLE    |
| COLONY FINANCIAL INC         | EQUITY | 19624R106   | 239    | 11,728    | SH | SOLE    |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102   | 244    | 15,082    | SH | SOLE    |
| COLUMBIA BKY SYS INC         | EQUITY | 197236102   | 435    | 26,885    | SH | SOLE    |
| COLUMBIA SPORTSWEAR CO       | EQUITY | 198516106   | 366    | 9,386     | SH | SOLE    |
| COLUMBUS MCKINNON CORP NY    | EQUITY | 199333105   | 212    | 15,554    | SH | SOLE    |
| COMCAST CORP NEW             | EQUITY | 20030N101   | 20,305 | 1,204,334 | SH | SOLE    |
| COMCAST CORP NEW             | EQUITY | 20030N200   | 8      | 513       | SH | DEFINED |
| COMCAST CORP NEW             | EQUITY | 20030N101   | 49     | 2,895     | SH | DEFINED |
| COMCAST CORP NEW             | EQUITY | 20030N200   | 15     | 930       | SH | DEFINED |
| COMCAST CORP NEW             | EQUITY | 20030N101   | 136    | 8,062     | SH | DEFINED |
| COMCAST CORP-CL A            | EQUITY | 20030N101   | 17,609 | 1,044,427 | SH | SOLE    |
| COMERICA INC                 | EQUITY | 200340107   | 2,336  | 79,015    | SH | SOLE    |
| COMERICA INC                 | EQUITY | 200340107   | 9      | 300       | SH | DEFINED |
| COMERICA INC                 | EQUITY | 200340107   | 66     | 2,247     | SH | DEFINED |
| COMERICA, INC.               | EQUITY | 200340107   | 90     | 3,052     | SH | SOLE    |
| COMFORT SYS USA INC          | EQUITY | 199908104   | 253    | 20,516    | SH | SOLE    |
| COMFORT SYS USA INC          | EQUITY | 199908104   | 456    | 36,954    | SH | SOLE    |
| COMMERCE BANCSHARES INC      | EQUITY | 200525103   | 6,377  | 164,702   | SH | SOLE    |
| COMMERCE BANCSHARES INC      | EQUITY | 200525103   | 2      | 48        | SH | DEFINED |
| COMMERCIAL METALS CO         | EQUITY | 201723103   | 3,990  | 254,961   | SH | SOLE    |
| COMMERCIAL METALS CO.        | EQUITY | 201723103   | 86     | 5,491     | SH | SOLE    |
| COMMSCOPE INC                | EQUITY | 203372107   | 5,630  | 212,209   | SH | SOLE    |
| COMMUNICATIONS SYS           | EQUITY | 203900105   | 62     | 4,989     | SH | SOLE    |
| COMMUNITY BANK SYSTEM, INC.  | EQUITY | 203607106   | 339    | 17,574    | SH | SOLE    |
| COMMUNITY BK SYS INC         | EQUITY | 203607106   | 605    | 31,349    | SH | SOLE    |
| COMMUNITY HEALTH SYS INC N   | EQUITY | 203668108   | 7,476  | 209,995   | SH | SOLE    |
| COMMUNITY TR BANCORP INC     | EQUITY | 204149108   | 302    | 12,362    | SH | SOLE    |
| COMMVAULT SYS INC            | EQUITY | 204166102   | 946    | 39,914    | SH | SOLE    |
| COMMVAULT SYSTEMS INC        | EQUITY | 204166102   | 2,496  | 105,303   | SH | SOLE    |
| COMPANHIA DE BEBIDAS DAS AME | EQUITY | 20441W203   | 317    | 3,140     | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | EQUITY | 20441W203   | 117    | 1,155     | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | EQUITY | 20441A102   | 9      | 220       | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | EQUITY | 204409601   | 11     | 625       | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | EQUITY | 204409601   | 5      | 291       | SH | DEFINED |
| COMPASS DIVERSIFIED HLDGS    | EQUITY | 20451Q104   | 248    | 19,467    | SH | SOLE    |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104   | 14     | 1,110     | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104   | 25     | 1,948     | SH | DEFINED |
| COMPASS MINERALS INTL INC    | EQUITY | 20451N101   | 51     | 763       | SH | SOLE    |
| COMPELLENT TECHNOLOGIES IN   | EQUITY | 20452A108   | 384    | 16,929    | SH | SOLE    |
| COMPELLENT TECHNOLOGIES INC  | EQUITY | 20452A108   | 903    | 39,817    | SH | SOLE    |
| COMPELLENT TECHNOLOGIES INC  | EQUITY | 20452A108   | 841    | 37,100    | SH | SOLE    |
| COMPLETE PRODTN SVCS INC     | EQUITY | 2.0453E+113 | 619    | 47,644    | SH | SOLE    |
| COMPUCREDIT HLDGS CORP       | EQUITY | 20478T107   | 44     | 13,220    | SH | SOLE    |
| COMPUTER PROGRAMS & SY       | EQUITY | 205306103   | 496    | 10,768    | SH | SOLE    |
| COMPUTER PROGRAMS + SYS IN   | EQUITY | 205306103   | 429    | 9,318     | SH | SOLE    |
| COMPUTER SCIENCES CORP       | EQUITY | 205363104   | 3,137  | 54,504    | SH | SOLE    |
| COMPUTER SCIENCES CORP       | EQUITY | 205363104   | 30     | 530       | SH | DEFINED |
| COMPUTER SCIENCES CORP.      | EQUITY | 205363104   | 2,137  | 37,153    | SH | SOLE    |
| COMPUTER TASK GROUP INC      | EQUITY | 205477102   | 98     | 12,209    | SH | SOLE    |
| COMPUWARE CORP               | EQUITY | 205638109   | 606    | 83,754    | SH | SOLE    |
| COMPUWARE CORP.              | EQUITY | 205638109   | 1,079  | 149,242   | SH | SOLE    |
| COMSCORE INC                 | EQUITY | 20564W105   | 225    | 12,821    | SH | SOLE    |
| COMSCORE INC                 | EQUITY | 20564W105   | 369    | 21,009    | SH | SOLE    |
| COMSTOCK RES INC             | EQUITY | 205768203   | 4,283  | 105,559   | SH | SOLE    |
| COMSYS IT PARTNERS INC       | EQUITY | 2.0581E+108 | 108    | 12,103    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS   | EQUITY | 205826209   | 531    | 15,158    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS   | EQUITY | 205826209   | 944    | 26,945    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS C | EQUITY | 205826209   | 2      | 65        | SH | DEFINED |
| COMVERGE INC                 | EQUITY | 205859101   | 196    | 17,465    | SH | SOLE    |
| CON WAY INC                  | EQUITY | 205944101   | 3,883  | 111,232   | SH | SOLE    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| CONAGRA FOODS INC              | EQUITY | 205887102 | 3      | 150     | SH | DEFINED |
| CONAGRA FOODS INC              | EQUITY | 205887102 | 51     | 2,228   | SH | DEFINED |
| CONAGRA INC                    | EQUITY | 205887102 | 5,499  | 238,511 | SH | SOLE    |
| CONAGRA, INC.                  | EQUITY | 205887102 | 3,664  | 158,965 | SH | SOLE    |
| CONCEPTUS INC                  | EQUITY | 206016107 | 468    | 24,929  | SH | SOLE    |
| CONCHO RES INC                 | EQUITY | 20605P101 | 96     | 2,145   | SH | SOLE    |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 965    | 22,576  | SH | SOLE    |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 1,645  | 38,483  | SH | SOLE    |
| CONMED CORP                    | EQUITY | 207410101 | 634    | 27,813  | SH | SOLE    |
| CONMED CORP.                   | EQUITY | 207410101 | 356    | 15,621  | SH | SOLE    |
| CONNECTICUT WTR SVC INC        | EQUITY | 207797101 | 172    | 6,947   | SH | SOLE    |
| CONNS INC                      | EQUITY | 208242107 | 48     | 8,142   | SH | SOLE    |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 33,720 | 660,280 | SH | SOLE    |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 130    | 2,551   | SH | DEFINED |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 991    | 19,406  | SH | DEFINED |
| CONOCOPHILLIPS PETROLEUM CO    | EQUITY | 20825C104 | 19,602 | 383,830 | SH | SOLE    |
| CONSECO INC                    | EQUITY | 208464883 | 825    | 164,974 | SH | SOLE    |
| CONSECO INC                    | EQUITY | 208464883 | 113    | 22,608  | SH | DEFINED |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 182    | 3,656   | SH | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 3,143  | 63,067  | SH | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 2,774  | 55,700  | SH | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 87     | 1,755   | SH | DEFINED |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 25     | 500     | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC    | EQUITY | 209034107 | 7      | 400     | SH | DEFINED |
| CONSOLIDATED COMM HOLDINGS     | EQUITY | 209034107 | 333    | 19,033  | SH | SOLE    |
| CONSOLIDATED EDISON INC        | EQUITY | 209115104 | 4,561  | 100,392 | SH | SOLE    |
| CONSOLIDATED EDISON INC        | EQUITY | 209115104 | 235    | 5,180   | SH | DEFINED |
| CONSOLIDATED EDISON INC        | EQUITY | 209115104 | 220    | 4,841   | SH | DEFINED |
| CONSOLIDATED EDISON, INC.      | EQUITY | 209115104 | 258    | 5,676   | SH | SOLE    |
| CONSOLIDATED GRAPHICS INC      | EQUITY | 209341106 | 335    | 9,555   | SH | SOLE    |
| CONSOLIDATED GRAPHICS, INC.    | EQUITY | 209341106 | 208    | 5,943   | SH | SOLE    |
| CONSOLIDATED TOMOKA LD CO      | EQUITY | 210226106 | 155    | 4,422   | SH | SOLE    |
| CONSOLIDATED WATER CO INC      | EQUITY | G23773107 | 6      | 400     | SH | DEFINED |
| CONSOLIDATED WATER CO LTD      | EQUITY | G23773107 | 170    | 11,870  | SH | SOLE    |
| CONSTANT CONTACT INC           | EQUITY | 210313102 | 313    | 19,572  | SH | SOLE    |
| CONSTELLATION BRANDS           | EQUITY | 21036P108 | 950    | 59,655  | SH | SOLE    |
| CONSTELLATION BRANDS INC       | EQUITY | 21036P108 | 1,132  | 71,073  | SH | SOLE    |
| CONSTELLATION BRANDS INC       | EQUITY | 21036P108 | 2      | 125     | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | EQUITY | 210371100 | 2,476  | 70,389  | SH | SOLE    |
| CONSTELLATION ENERGY GROUP I   | EQUITY | 210371100 | 3      | 80      | SH | DEFINED |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 143    | 4,061   | SH | SOLE    |
| CONTANGO OIL & GAS COMPANY     | EQUITY | 21075N204 | 5      | 100     | SH | DEFINED |
| CONTANGO OIL + GAS CO          | EQUITY | 21075N204 | 465    | 9,891   | SH | SOLE    |
| CONTINENTAL AIRLS INC          | EQUITY | 210795308 | 49     | 2,729   | SH | SOLE    |
| CONTINENTAL AIRLS INC          | EQUITY | 210795308 | 25     | 1,375   | SH | DEFINED |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 34     | 1,904   | SH | SOLE    |
| CONTINENTAL RES INC OK         | EQUITY | 212015101 | 31     | 733     | SH | SOLE    |
| CONTINUCARE CORP               | EQUITY | 212172100 | 105    | 23,914  | SH | SOLE    |
| CONVERGYS CORP                 | EQUITY | 212485106 | 485    | 45,103  | SH | SOLE    |
| CONVERGYS CORP                 | EQUITY | 212485106 | 2,983  | 277,463 | SH | SOLE    |
| CONVERGYS CORP                 | EQUITY | 212485106 | 6      | 600     | SH | DEFINED |
| CONVERTED ORGANICS INC         | EQUITY | 21254S107 | 22     | 33,500  | SH | DEFINED |
| CON-WAY INC                    | EQUITY | 205944101 | 1,613  | 46,200  | SH | SOLE    |
| COOPER COMPANIES, INC.         | EQUITY | 216648402 | 2,514  | 65,948  | SH | SOLE    |
| COOPER COS INC                 | EQUITY | 216648402 | 290    | 7,596   | SH | SOLE    |
| COOPER INDUSTRIES PLC          | EQUITY | G24140108 | 74     | 1,734   | SH | DEFINED |

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|                                   |           |             |        |           |     |         |
|-----------------------------------|-----------|-------------|--------|-----------|-----|---------|
| COOPER TIRE + RUBR CO             | EQUITY    | 216831107   | 4,855  | 242,155   | SH  | SOLE    |
| COPA HOLDINGS S A                 | EQUITY    | P31076105   | 32     | 585       | SH  | SOLE    |
| COPA HOLDINGS SA                  | EQUITY    | P31076105   | 6      | 104       | SH  | DEFINED |
| COPANO ENERGY L L C               | EQUITY    | 217202100   | 4      | 160       | SH  | DEFINED |
| COPANO ENERGY L L C               | EQUITY    | 217202100   | 18     | 750       | SH  | DEFINED |
| COPART INC                        | EQUITY    | 217204106   | 5,560  | 151,798   | SH  | SOLE    |
| COPART INC                        | EQUITY    | 217204106   | 11     | 300       | SH  | DEFINED |
| CORE MARK HLDG CO INC             | EQUITY    | 218681104   | 261    | 7,931     | SH  | SOLE    |
| CORINTHIAN COLLEGES INC           | EQUITY    | 218868107   | 3,590  | 260,683   | SH  | SOLE    |
| CORN PRODUCTS INTL INC            | EQUITY    | 219023108   | 4,958  | 169,636   | SH  | SOLE    |
| CORNELL COMPANIES INC             | EQUITY    | 219141108   | 205    | 9,016     | SH  | SOLE    |
| CORNELL COMPANIES INC             | EQUITY    | 219141108   | 944    | 41,600    | SH  | SOLE    |
| CORNERSTONE THERAPEUTICS I        | EQUITY    | 21924P103   | 32     | 5,319     | SH  | SOLE    |
| CORNERSTONE THERAPEUTICS INC      | EQUITY    | 21924P103   | 49     | 8,000     | SH  | DEFINED |
| CORNING INC                       | EQUITY    | 219350105   | 21,530 | 1,114,903 | SH  | SOLE    |
| CORNING INC                       | EQUITY    | 219350105   | 12     | 610       | SH  | DEFINED |
| CORNING INC                       | EQUITY    | 219350105   | 844    | 43,715    | SH  | DEFINED |
| CORNING, INC.                     | EQUITY    | 219350105   | 607    | 31,441    | SH  | SOLE    |
| CORPORATE EXECUTIVE BRD CO        | EQUITY    | 21988R102   | 2,374  | 104,041   | SH  | SOLE    |
| CORPORATE OFFICE PPTYS TR         | EQUITY    | 22002T108   | 4,833  | 131,937   | SH  | SOLE    |
| CORPORATE OFFICE PROPERTIES TRUST |           |             |        |           |     |         |
| SBI MD                            | EQUITY    | 22002T108   | 74     | 2,019     | SH  | SOLE    |
| CORRECTIONS CORP AMER NEW         | EQUITY    | 22025Y407   | 6,413  | 261,202   | SH  | SOLE    |
| CORRECTIONS CORP AMER NEW         | EQUITY    | 22025Y407   | 7      | 300       | SH  | DEFINED |
| CORUS ENTERTAINMENT INC           | EQUITY    | 220874101   | 2,004  | 106,179   | SH  | OTHER   |
| CORVEL CORP                       | EQUITY    | 221006109   | 227    | 6,776     | SH  | SOLE    |
| CORVEL CORP.                      | EQUITY    | 221006109   | 129    | 3,833     | SH  | SOLE    |
| COSAN LTD                         | EQUITY    | G25343107   | 3      | 355       | SH  | DEFINED |
| COSTAR GROUP INC                  | EQUITY    | 22160N109   | 678    | 16,234    | SH  | SOLE    |
| COSTCO COMPANIES INC              | FIXED     |             |        |           |     |         |
|                                   | INCOME    | 22160QAC6   | 4      | 3         | PRN | DEFINED |
| COSTCO WHOLESALE CORPORATION      | EQUITY    | 22160K105   | 521    | 8,810     | SH  | SOLE    |
| COSTCO WHSL CORP NEW              | EQUITY    | 22160K105   | 10,585 | 178,887   | SH  | SOLE    |
| COSTCO WHSL CORP NEW              | EQUITY    | 22160K105   | 94     | 1,593     | SH  | DEFINED |
| COSTCO WHSL CORP NEW              | EQUITY    | 22160K105   | 167    | 2,830     | SH  | DEFINED |
| COURIER CORP                      | EQUITY    | 222660102   | 117    | 8,240     | SH  | SOLE    |
| COUSINS PPTYS INC                 | EQUITY    | 222795106   | 2,160  | 283,153   | SH  | SOLE    |
| COVANCE INC                       | EQUITY    | 222816100   | 7,883  | 144,459   | SH  | SOLE    |
| COVANCE INC                       | EQUITY    | 222816100   | 5      | 84        | SH  | DEFINED |
| COVANTA HLDG CORP                 | EQUITY    | 2.2282E+106 | 65     | 3,574     | SH  | SOLE    |
| COVANTA HOLDING CORP              | EQUITY    | 2.2282E+106 | 2      | 98        | SH  | SOLE    |
| COVENTRY HEALTH CARE INC          | EQUITY    | 222862104   | 1,810  | 74,497    | SH  | SOLE    |
| COVENTRY HEALTH CARE INC          | EQUITY    | 222862104   | 3      | 106       | SH  | DEFINED |
| COVENTRY HEALTH CARE, INC.        | EQUITY    | 222862104   | 1,248  | 51,360    | SH  | SOLE    |
| COVIDIEN PLC                      | EQUITY    | G2554F105   | 17     | 347       | SH  | DEFINED |
| COVIDIEN PLC                      | EQUITY    | G2554F105   | 464    | 9,684     | SH  | DEFINED |
| COWEN GROUP INC NEW               | EQUITY    | 223622101   | 76     | 12,857    | SH  | SOLE    |
| CPFL ENERGIA S A                  | EQUITY    | 126153105   | 113    | 1,835     | SH  | DEFINED |
| CPI CORP                          | EQUITY    | 125902106   | 50     | 4,097     | SH  | SOLE    |
| CPI INTL INC                      | EQUITY    | 12618M100   | 79     | 5,990     | SH  | SOLE    |
| CRA INTL INC                      | EQUITY    | 12618T105   | 237    | 8,900     | SH  | SOLE    |
| CRACKER BARREL OLD COUNTRY STORE  | INCEQUITY | 22410J106   | 460    | 12,109    | SH  | SOLE    |
| CRACKER BARREL OLD CTRY ST        | EQUITY    | 22410J106   | 824    | 21,679    | SH  | SOLE    |
| CRACKER BARREL OLD CTRY STOR      | EQUITY    | 22410J106   | 4      | 100       | SH  | DEFINED |
| CRANE CO                          | EQUITY    | 224399105   | 3,236  | 105,679   | SH  | SOLE    |
| CRAWFORD + CO                     | EQUITY    | 224633107   | 67     | 16,982    | SH  | SOLE    |
| CRAY INC                          | EQUITY    | 225223304   | 179    | 27,931    | SH  | SOLE    |
| CREDIT ACCEPTANCE CORP            | EQUITY    | 225310101   | 207    | 4,913     | SH  | SOLE    |
| CREDIT SUISSE ASSET MGMT INC      | EQUITY    | 224916106   | 10     | 2,830     | SH  | DEFINED |
| CREDIT SUISSE ASSET MGMT INC      | EQUITY    | 224916106   | 30     | 9,025     | SH  | DEFINED |
| CREDIT SUISSE GROUP               | EQUITY    | 225401108   | 8      | 155       | SH  | DEFINED |
| CREDO PETE CORP                   | EQUITY    | 225439207   | 53     | 5,738     | SH  | SOLE    |



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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| CREE INC                       | EQUITY | 225447101 | 13,170 | 233,632 | SH | SOLE    |
| CREE INC                       | EQUITY | 225447101 | 4,250  | 75,400  | SH | SOLE    |
| CREE INC                       | EQUITY | 225447101 | 1,224  | 21,722  | SH | DEFINED |
| CREE INC                       | EQUITY | 225447101 | 11     | 200     | SH | DEFINED |
| CREXUS INVESTMENT CORP         | EQUITY | 226553105 | 155    | 11,094  | SH | SOLE    |
| CROCS INC                      | EQUITY | 227046109 | 261    | 45,336  | SH | SOLE    |
| CROCS INC                      | EQUITY | 227046109 | 463    | 80,470  | SH | SOLE    |
| CROCS INC                      | EQUITY | 227046109 | 16     | 2,820   | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC   | EQUITY | 227483104 | 164    | 16,553  | SH | SOLE    |
| CROSS CTRY HEALTHCARE INC      | EQUITY | 227483104 | 292    | 29,479  | SH | SOLE    |
| CROSS TIMBERS RTY TR           | EQUITY | 22757R109 | 11     | 323     | SH | DEFINED |
| CROSSTEX ENERGY INC            | EQUITY | 22765Y104 | 200    | 33,050  | SH | SOLE    |
| CROWN CASTLE INTERNATIONAL     | EQUITY | 228227104 | 3,746  | 95,960  | SH | SOLE    |
| CROWN CASTLE INTL CORP         | EQUITY | 228227104 | 285    | 7,302   | SH | SOLE    |
| CROWN CASTLE INTL CORP         | EQUITY | 228227104 | 4      | 112     | SH | DEFINED |
| CROWN CASTLE INTL CORP         | EQUITY | 228227104 | 3      | 82      | SH | DEFINED |
| CROWN HLDGS INC                | EQUITY | 228368106 | 81     | 3,157   | SH | SOLE    |
| CROWN HOLDINGS INC             | EQUITY | 228368106 | 3,535  | 138,210 | SH | SOLE    |
| CROWN HOLDINGS INC             | EQUITY | 228368106 | 20     | 800     | SH | DEFINED |
| CROWN MEDIA HLDGS INC          | EQUITY | 228411104 | 13     | 8,901   | SH | SOLE    |
| CRYOLIFE INC                   | EQUITY | 228903100 | 174    | 27,086  | SH | SOLE    |
| CRYOLIFE INC.                  | EQUITY | 228903100 | 98     | 15,189  | SH | SOLE    |
| CSG SYS INTL INC               | EQUITY | 126349109 | 642    | 33,625  | SH | SOLE    |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 355    | 18,589  | SH | SOLE    |
| CSS INDS INC                   | EQUITY | 125906107 | 119    | 6,127   | SH | SOLE    |
| CSS INDS INC                   | EQUITY | 125906107 | 39     | 2,000   | SH | DEFINED |
| CSX CORP                       | EQUITY | 126408103 | 1,950  | 40,221  | SH | SOLE    |
| CSX CORP                       | EQUITY | 126408103 | 8,717  | 179,717 | SH | SOLE    |
| CSX CORP                       | EQUITY | 126408103 | 25     | 519     | SH | DEFINED |
| CTC MEDIA INC                  | EQUITY | 12642X106 | 10     | 691     | SH | SOLE    |
| CTS CORP                       | EQUITY | 126501105 | 311    | 32,327  | SH | SOLE    |
| CTS CORP.                      | EQUITY | 126501105 | 175    | 18,191  | SH | SOLE    |
| CUBIC CORP                     | EQUITY | 229669106 | 557    | 14,932  | SH | SOLE    |
| CUBIC CORP.                    | EQUITY | 229669106 | 308    | 8,263   | SH | SOLE    |
| CUBIC ENERGY INC               | EQUITY | 229675103 | 33     | 22,079  | SH | SOLE    |
| CUBIST PHARMA INC              | EQUITY | 229678107 | 582    | 30,664  | SH | SOLE    |
| CUBIST PHARMACEUTICALS INC     | EQUITY | 229678107 | 1      | 55      | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | EQUITY | 229678107 | 1,047  | 55,217  | SH | SOLE    |
| CULLEN FROST BANKERS INC       | EQUITY | 229899109 | 6,767  | 135,349 | SH | SOLE    |
| CULLEN FROST BANKERS INC       | EQUITY | 229899109 | 35     | 700     | SH | DEFINED |
| CULLEN/FROST BANKERS           | EQUITY | 229899109 | 5,274  | 105,480 | SH | SOLE    |
| CUMBERLAND PHARMACEUTICALS     | EQUITY | 230770109 | 90     | 6,601   | SH | SOLE    |
| CUMMINS INC                    | EQUITY | 231021106 | 187    | 4,080   | SH | SOLE    |
| CUMMINS INC                    | EQUITY | 231021106 | 4,726  | 103,022 | SH | SOLE    |
| CUMMINS INC                    | EQUITY | 231021106 | 5      | 100     | SH | DEFINED |
| CUMMINS INC                    | EQUITY | 231021106 | 16     | 359     | SH | DEFINED |
| CURIS INC                      | EQUITY | 231269101 | 169    | 51,996  | SH | SOLE    |
| CURRENCYSHARES AUSTRALIAN DL   | EQUITY | 23129U101 | 176    | 1,955   | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL   | EQUITY | 23129U101 | 209    | 2,320   | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR      | EQUITY | 23129X105 | 169    | 1,782   | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR      | EQUITY | 23129X105 | 1      | 15      | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T   | EQUITY | 23129V109 | 2      | 20      | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T   | EQUITY | 23129V109 | 5      | 50      | SH | DEFINED |
| CURTISS WRIGHT CORP            | EQUITY | 231561101 | 1,358  | 43,349  | SH | SOLE    |
| CURTISS-WRIGHT CORP.           | EQUITY | 231561101 | 762    | 24,323  | SH | SOLE    |
| CUSHING MLP TOTAL RETURN FD    | EQUITY | 231631102 | 11     | 1,250   | SH | DEFINED |

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|                             |        |           |        |           |    |         |
|-----------------------------|--------|-----------|--------|-----------|----|---------|
| CUTERA INC                  | EQUITY | 232109108 | 92     | 10,855    | SH | SOLE    |
| CVB FINL CORP               | EQUITY | 126600105 | 599    | 69,343    | SH | SOLE    |
| CVR ENERGY INC              | EQUITY | 12662P108 | 129    | 18,810    | SH | SOLE    |
| CVS CAREMARK CORP           | EQUITY | 126650100 | 1,521  | 47,233    | SH | SOLE    |
| CVS CAREMARK CORP           | EQUITY | 126650100 | 45,343 | 1,407,746 | SH | SOLE    |
| CVS CAREMARK CORPORATION    | EQUITY | 126650100 | 26     | 821       | SH | DEFINED |
| CVS CAREMARK CORPORATION    | EQUITY | 126650100 | 133    | 4,135     | SH | DEFINED |
| CYANOTECH CORP              | EQUITY | 232437301 | 1      | 250       | SH | DEFINED |
| CYBERONICS                  | EQUITY | 23251P102 | 258    | 12,631    | SH | SOLE    |
| CYBERONICS INC              | EQUITY | 23251P102 | 525    | 25,678    | SH | SOLE    |
| CYBERSOURCE CORP            | EQUITY | 23251J106 | 745    | 37,034    | SH | SOLE    |
| CYBERSOURCE CORP            | EQUITY | 23251J106 | 2      | 100       | SH | DEFINED |
| CYBERSOURCE CORP DEL        | EQUITY | 23251J106 | 1,333  | 66,268    | SH | SOLE    |
| CYMER INC                   | EQUITY | 232572107 | 1,086  | 28,304    | SH | SOLE    |
| CYMER, INC.                 | EQUITY | 232572107 | 586    | 15,265    | SH | SOLE    |
| CYNOSURE INC                | EQUITY | 232577205 | 92     | 7,986     | SH | SOLE    |
| CYPRESS BIOSCIENCE INC      | EQUITY | 232674507 | 179    | 31,088    | SH | SOLE    |
| CYPRESS SEMICONDUCTOR CORP  | EQUITY | 232806109 | 265    | 25,098    | SH | SOLE    |
| CYPRESS SEMICONDUCTOR CORP  | EQUITY | 232806109 | 7      | 700       | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 870    | 82,412    | SH | SOLE    |
| CYPRESS SHARPRIGE INVESTME  | EQUITY | 23281A307 | 182    | 13,481    | SH | SOLE    |
| CYTEC INDS INC              | EQUITY | 232820100 | 4,006  | 110,007   | SH | SOLE    |
| CYTEC INDS INC              | EQUITY | 232820100 | 3      | 75        | SH | DEFINED |
| CYTOKINETICS INC            | EQUITY | 23282W100 | 104    | 35,696    | SH | SOLE    |
| CYTORI THERAPEUTICS INC     | EQUITY | 23283K105 | 146    | 23,873    | SH | SOLE    |
| CYTRX CORP                  | EQUITY | 232828301 | 22     | 20,000    | SH | DEFINED |
| D R HORTON INC              | EQUITY | 23331A109 | 1,080  | 99,373    | SH | SOLE    |
| D.R. HORTON INC             | EQUITY | 23331A109 | 5,108  | 469,936   | SH | SOLE    |
| DAIMLER AG                  | EQUITY | D1668R123 | 353    | 6,617     | SH | DEFINED |
| DAIMLER AG                  | EQUITY | D1668R123 | 3      | 63        | SH | DEFINED |
| DAKTRONICS INC              | EQUITY | 234264109 | 297    | 32,218    | SH | SOLE    |
| DAKTRONICS INC              | EQUITY | 234264109 | 11     | 1,200     | SH | DEFINED |
| DANA HLDG CORP              | EQUITY | 235825205 | 1,233  | 113,773   | SH | SOLE    |
| DANAHER CORP                | EQUITY | 235851102 | 12,880 | 171,246   | SH | SOLE    |
| DANAHER CORP DEL            | EQUITY | 235851102 | 30     | 402       | SH | DEFINED |
| DANAHER CORP DEL            | EQUITY | 235851102 | 24     | 325       | SH | DEFINED |
| DANAHER CORP.               | EQUITY | 235851102 | 395    | 5,254     | SH | SOLE    |
| DANAOS CORPORATION          | EQUITY | Y1968P105 | 2      | 500       | SH | DEFINED |
| DANAOS CORPORATION          | EQUITY | Y1968P105 | 1      | 300       | SH | DEFINED |
| DANVERS BANCORP             | EQUITY | 236442109 | 232    | 17,823    | SH | SOLE    |
| DARDEN RESTAURANTS INC      | EQUITY | 237194105 | 3,263  | 93,027    | SH | SOLE    |
| DARDEN RESTAURANTS INC      | EQUITY | 237194105 | 11     | 304       | SH | DEFINED |
| DARDEN RESTAURANTS, INC.    | EQUITY | 237194105 | 1,130  | 32,227    | SH | SOLE    |
| DARLING INTERNATIONAL INC   | EQUITY | 237266101 | 365    | 43,512    | SH | SOLE    |
| DARLING INTL INC            | EQUITY | 237266101 | 660    | 78,711    | SH | SOLE    |
| DAVITA INC                  | EQUITY | 23918K108 | 121    | 2,062     | SH | SOLE    |
| DAVITA INC                  | EQUITY | 23918K108 | 2,096  | 35,657    | SH | SOLE    |
| DAWSON GEOPHYSICAL CO       | EQUITY | 239359102 | 147    | 6,371     | SH | SOLE    |
| DCA TOTAL RETURN FD         | EQUITY | 233066109 | 28     | 11,550    | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP   | EQUITY | 23311P100 | 7      | 225       | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC    | EQUITY | 233153105 | 838    | 166,906   | SH | SOLE    |
| DCT INDUSTRIAL TRUST INC    | EQUITY | 233153105 | 124    | 24,608    | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC    | EQUITY | 233153105 | 2      | 407       | SH | DEFINED |
| DDI CORP                    | EQUITY | 233162502 | 57     | 11,705    | SH | SOLE    |
| DEALERTRACK HLDGS INC       | EQUITY | 242309102 | 402    | 21,387    | SH | SOLE    |
| DEALERTRACK HOLDINGS INC    | EQUITY | 242309102 | 683    | 36,351    | SH | SOLE    |
| DEAN FOODS CO               | EQUITY | 242370104 | 66     | 3,639     | SH | SOLE    |
| DEAN FOODS CO NEW           | EQUITY | 242370104 | 12,162 | 674,145   | SH | SOLE    |
| DEAN FOODS CO NEW           | EQUITY | 242370104 | 5      | 256       | SH | DEFINED |
| DEAN FOODS CO NEW           | EQUITY | 242370104 | 4      | 200       | SH | DEFINED |
| DECKERS OUTDOOR CORP        | EQUITY | 243537107 | 692    | 6,800     | SH | SOLE    |
| DECKERS OUTDOOR CORP        | EQUITY | 243537107 | 1,273  | 12,517    | SH | SOLE    |

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|  |        |           |        |         |      |         |
|--|--------|-----------|--------|---------|------|---------|
| DEERE & CO                               | EQUITY | 244199105 | 35     | 649     | SH   | DEFINED |
| DEERE & CO                               | EQUITY | 244199105 | 193    | 3,565   | SH   | DEFINED |
| DEERE & CO.                              | EQUITY | 244199105 | 32,440 | 599,548 | SH   | SOLE    |
| DEERE & CO.                              | EQUITY | 244199105 | 1,596  | 29,500  | SH   | SOLE    |
| DEERE + CO                               | EQUITY | 244199105 | 10,720 | 198,136 | SH   | SOLE    |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 64     | 5,647   | SH   | SOLE    |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 2      | 195     | SH   | DEFINED |
| DELAWARE INV MN MUN INC FD I             | EQUITY | 24610V103 | 21     | 1,700   | SH   | DEFINED |
| DELCATH SYS INC                          | EQUITY | 24661P104 | 136    | 26,432  | SH   | SOLE    |
| DELEK US HLDGS INC                       | EQUITY | 246647101 | 70     | 10,348  | SH   | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 4,447  | 309,702 | SH   | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 11,659 | 811,923 | SH   | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 739    | 51,494  | SH   | DEFINED |
| DELL INC                                 | EQUITY | 24702R101 | 12     | 814     | SH   | DEFINED |
| DELPHI FINANCIAL GROUP, INC.,<br>CLASS A | EQUITY | 247131105 | 565    | 25,275  | SH   | SOLE    |
| DELPHI FINL GROUP INC                    | EQUITY | 247131105 | 994    | 44,447  | SH   | SOLE    |
| DELTA AIR LINES INC DE                   | EQUITY | 247361702 | 173    | 15,188  | SH   | SOLE    |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 4      | 357     | SH   | DEFINED |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 40     | 3,516   | SH   | DEFINED |
| DELTA NAT GAS INC                        | EQUITY | 247748106 | 3      | 100     | SH   | DEFINED |
| DELTA PETE CORP                          | EQUITY | 247907207 | 151    | 145,283 | SH   | SOLE    |
| DELTEK INC                               | EQUITY | 24784L105 | 116    | 14,963  | SH   | SOLE    |
| DELTIC TIMBER CORP                       | EQUITY | 247850100 | 470    | 10,177  | SH   | SOLE    |
| DELTIC TIMBER CORP.                      | EQUITY | 247850100 | 264    | 5,713   | SH   | SOLE    |
| DELUXE CORP                              | EQUITY | 248019101 | 2,308  | 156,047 | SH   | SOLE    |
| DEMANDTEC INC                            | EQUITY | 24802R506 | 144    | 16,397  | SH   | SOLE    |
| DENALI FD INC                            | EQUITY | 24823A102 | 14     | 1,000   | SH   | DEFINED |
| DENBURY RES INC                          | EQUITY | 247916208 | 5,460  | 368,909 | SH   | SOLE    |
| DENBURY RES INC                          | EQUITY | 247916208 | 15     | 1,000   | SH   | DEFINED |
| DENBURY RES INC                          | EQUITY | 247916208 | 7      | 500     | SH   | DEFINED |
| DENBURY RESOURCES INC                    | EQUITY | 247916208 | 75     | 5,050   | SH   | SOLE    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 59     | 2,261   | SH   | SOLE    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 57     | 2,150   | SH   | DEFINED |
| DENDREON CORP                            | EQUITY | 24823Q107 | 405    | 15,408  | SH   | DEFINED |
| DENNYS CORP                              | EQUITY | 24869P104 | 172    | 78,491  | SH   | SOLE    |
| DENTSPLY INTERNATIONAL INC.              | EQUITY | 249030107 | 108    | 3,071   | SH   | SOLE    |
| DENTSPLY INTL INC NEW                    | EQUITY | 249030107 | 2,172  | 61,732  | SH   | SOLE    |
| DEPOMED INC                              | EQUITY | 249908104 | 140    | 41,835  | SH   | SOLE    |
| DESAROLLADORA HOMEX S A DE               | EQUITY | 25030W100 | 2      | 52      | SH   | DEFINED |
| DESTINATION MATERNITY CORP               | EQUITY | 25065D100 | 73     | 3,854   | SH   | SOLE    |
| DEUTSCHE BANK AG                         | EQUITY | D18190898 | 2      | 22      | SH   | DEFINED |
| DEUTSCHE BK AG LDN BRH                   | EQUITY | 25154H749 | 319    | 12,054  | SH   | DEFINED |
| DEUTSCHE BK AG LDN BRH                   | EQUITY | 25154H475 | 6      | 700     | SH   | DEFINED |
| DEUTSCHE BK AG LDN BRH                   | EQUITY | 25154H459 | 10     | 600     | SH   | DEFINED |
| DEUTSCHE BK AG LONDON BRH                | EQUITY | 25154K809 | 167    | 2,500   | SH   | DEFINED |
| DEUTSCHE TELEKOM AG                      | EQUITY | 251566105 | 54     | 3,675   | SH   | DEFINED |
| DEVELOPERS DIVERSIFIED REALTY            | EQUITY | 251591103 | 39     | 4,209   | SH   | SOLE    |
| DEVELOPERS DIVERSIFIED RLT               | EQUITY | 251591103 | 1,223  | 132,032 | SH   | SOLE    |
| DEVELOPERS DIVERSIFIED RLTY              | EQUITY | 251591103 | 4      | 416     | SH   | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY              | EQUITY | 251591103 | 17     | 1,794   | SH   | DEFINED |
| DEVON ENERGY CORP NEW                    | EQUITY | 25179M103 | 111    | 1,506   | SH   | DEFINED |
| DEVON ENERGY CORP NEW                    | EQUITY | 25179M103 | 109    | 1,485   | SH   | DEFINED |
| DEVON ENERGY CORP NEW CALL               | OPTION | 25179M903 | 5      | 10      | CALL | DEFINED |
| DEVON ENERGY CORP.                       | EQUITY | 25179M103 | 2,402  | 32,685  | SH   | SOLE    |
| DEVON ENERGY CORPORATION N               | EQUITY | 25179M103 | 16,186 | 220,197 | SH   | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| DEVRY INC DEL                | EQUITY | 251893103 | 1,222  | 21,522  | SH | SOLE    |
| DEVRY, INC.                  | EQUITY | 251893103 | 71     | 1,252   | SH | SOLE    |
| DEXCOM INC                   | EQUITY | 252131107 | 303    | 37,499  | SH | SOLE    |
| DG FASTCHANNEL INC           | EQUITY | 23326R109 | 1,099  | 39,363  | SH | SOLE    |
| DG FASTCHANNEL INC           | EQUITY | 23326R109 | 473    | 16,937  | SH | SOLE    |
| DG FASTCHANNEL INC           | EQUITY | 23326R109 | 1,279  | 45,783  | SH | SOLE    |
| DHT MARITIME INC             | EQUITY | Y2065G105 | 149    | 40,530  | SH | SOLE    |
| DIAGEO P L C                 | EQUITY | 25243Q205 | 106    | 1,525   | SH | DEFINED |
| DIAGEO P L C                 | EQUITY | 25243Q205 | 73     | 1,048   | SH | DEFINED |
| DIAMOND FOODS INC            | EQUITY | 252603105 | 315    | 8,865   | SH | SOLE    |
| DIAMOND FOODS INC            | EQUITY | 252603105 | 562    | 15,800  | SH | SOLE    |
| DIAMOND HILL INVESTMENT GROU | EQUITY | 25264R207 | 6      | 100     | SH | DEFINED |
| DIAMOND HILL INVT GROUP IN   | EQUITY | 25264R207 | 118    | 1,842   | SH | SOLE    |
| DIAMOND MGMT TECHNOLOGY      | EQUITY | 25269L106 | 144    | 19,487  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING    | EQUITY | 25271C102 | 1,064  | 10,812  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING    | EQUITY | 25271C102 | 3,919  | 39,808  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 5      | 54      | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 390    | 3,968   | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO   | EQUITY | 252784301 | 567    | 66,908  | SH | SOLE    |
| DIAMONDROCK HOSPITALITY CO   | EQUITY | 252784301 | 945    | 111,534 | SH | SOLE    |
| DIAMONDS TR                  | EQUITY | 252787106 | 13     | 122     | SH | DEFINED |
| DIAMONDS TR                  | EQUITY | 252787106 | 206    | 1,978   | SH | DEFINED |
| DIANA SHIPPING INC           | EQUITY | Y2066G104 | 22     | 1,550   | SH | DEFINED |
| DICE HLDGS INC               | EQUITY | 253017107 | 84     | 12,856  | SH | SOLE    |
| DICKS SPORTING GOODS INC     | EQUITY | 253393102 | 5,012  | 201,510 | SH | SOLE    |
| DIEBOLD INC                  | EQUITY | 253651103 | 4,256  | 149,606 | SH | SOLE    |
| DIEBOLD INC                  | EQUITY | 253651103 | 2      | 57      | SH | DEFINED |
| DIEDRICH COFFEE INC          | EQUITY | 253675201 | 86     | 2,460   | SH | SOLE    |
| DIGI INTERNATIONAL INC       | EQUITY | 253798102 | 121    | 13,258  | SH | SOLE    |
| DIGI INTL INC                | EQUITY | 253798102 | 215    | 23,578  | SH | SOLE    |
| DIGI INTL INC                | EQUITY | 253798102 | 2      | 200     | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | EQUITY | 253868103 | 4,333  | 86,180  | SH | SOLE    |
| DIGITAL RIV INC              | EQUITY | 25388B104 | 3,171  | 117,484 | SH | SOLE    |
| DIGITAL RIV INC              | EQUITY | 25388B104 | 5      | 200     | SH | DEFINED |
| DIGITAL RLTY TR INC          | EQUITY | 253868103 | 75     | 1,497   | SH | SOLE    |
| DIGITALGLOBE INC             | EQUITY | 25389M877 | 291    | 12,022  | SH | SOLE    |
| DIGITALGLOBE INC             | EQUITY | 25389M877 | 35     | 1,460   | SH | DEFINED |
| DILLARDS INC                 | EQUITY | 254067101 | 772    | 41,829  | SH | SOLE    |
| DIME CMNTY BANCORP INC       | EQUITY | 253922108 | 289    | 24,675  | SH | SOLE    |
| DIME COMMUNITY BANCSHARES    | EQUITY | 253922108 | 159    | 13,591  | SH | SOLE    |
| DINEEQUITY INC               | EQUITY | 254423106 | 195    | 8,044   | SH | SOLE    |
| DINEEQUITY INC               | EQUITY | 254423106 | 400    | 16,483  | SH | SOLE    |
| DIODES INC                   | EQUITY | 254543101 | 1,424  | 69,769  | SH | SOLE    |
| DIODES INC                   | EQUITY | 254543101 | 661    | 32,341  | SH | SOLE    |
| DIODES INC                   | EQUITY | 254543101 | 1,300  | 63,700  | SH | SOLE    |
| DIONEX CORP                  | EQUITY | 254546104 | 1,251  | 16,933  | SH | SOLE    |
| DIONEX CORP.                 | EQUITY | 254546104 | 693    | 9,378   | SH | SOLE    |
| DIRECTV                      | EQUITY | 25490A101 | 8,772  | 263,034 | SH | SOLE    |
| DIRECTV                      | EQUITY | 25490A101 | 17,579 | 527,070 | SH | SOLE    |
| DIRECTV                      | EQUITY | 25490A101 | 15     | 449     | SH | DEFINED |
| DIRECTV                      | EQUITY | 25490A101 | 10     | 307     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W300 | 3      | 25      | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W490 | 10     | 530     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W839 | 15     | 1,500   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W854 | 72     | 4,209   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W490 | 4      | 203     | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| DIREXION SHS ETF TR          | EQUITY | 25459W888 | 12     | 300     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W839 | 15     | 1,529   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W300 | 94     | 700     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W847 | 410    | 9,600   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W516 | 589    | 7,940   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | EQUITY | 254709108 | 1,864  | 126,717 | SH | SOLE    |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 10,551 | 717,238 | SH | SOLE    |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 3      | 183     | SH | DEFINED |
| DISCOVERY COMMUNICATIONS I   | EQUITY | 25470F302 | 150    | 5,664   | SH | SOLE    |
| DISCOVERY COMMUNICATIONS INC | EQUITY | 25470F302 | 423    | 15,945  | SH | SOLE    |
| DISCOVERY COMMUNICATNS NEW   | EQUITY | 25470F302 | 2      | 78      | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | EQUITY | 25470F104 | 6      | 198     | SH | DEFINED |
| DISCOVERY LABORATORIES INC   | EQUITY | 254668106 | 65     | 103,145 | SH | SOLE    |
| DISH NETWORK CORP            | EQUITY | 25470M109 | 383    | 18,456  | SH | SOLE    |
| DISNEY WALT CO               | EQUITY | 254687106 | 31,264 | 969,435 | SH | SOLE    |
| DISNEY WALT CO               | EQUITY | 254687106 | 247    | 7,657   | SH | DEFINED |
| DISNEY WALT CO               | EQUITY | 254687106 | 328    | 10,184  | SH | DEFINED |
| DIVX INC                     | EQUITY | 255413106 | 149    | 26,482  | SH | SOLE    |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 9      | 950     | SH | DEFINED |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 68     | 7,652   | SH | DEFINED |
| DOLAN MEDIA CO               | EQUITY | 25659P402 | 3,006  | 294,465 | SH | SOLE    |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 49     | 1,017   | SH | SOLE    |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 2      | 44      | SH | DEFINED |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 5      | 100     | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 424    | 8,888   | SH | SOLE    |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 3,718  | 77,900  | SH | SOLE    |
| DOLE FOOD CO INC             | EQUITY | 256603101 | 362    | 29,188  | SH | SOLE    |
| DOLE FOOD CO INC NEW         | EQUITY | 256603101 | 4      | 350     | SH | DEFINED |
| DOLLAR FINANCIAL CORP        | EQUITY | 256664103 | 865    | 36,600  | SH | SOLE    |
| DOLLAR FINL CORP             | EQUITY | 256664103 | 466    | 19,675  | SH | SOLE    |
| DOLLAR GEN CORP NEW          | EQUITY | 256677105 | 5      | 220     | SH | DEFINED |
| DOLLAR GEN CORP NEW          | EQUITY | 256677105 | 7      | 300     | SH | DEFINED |
| DOLLAR GENERAL CORP          | EQUITY | 256677105 | 17     | 777     | SH | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE    | EQUITY | 256743105 | 596    | 23,268  | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 571    | 11,831  | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 9,620  | 199,169 | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 8      | 170     | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 250    | 17,526  | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 7,686  | 197,478 | SH | SOLE    |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 18     | 450     | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 347    | 8,908   | SH | DEFINED |
| DOMINION RESOURCES, INC.     | EQUITY | 25746U109 | 470    | 12,064  | SH | SOLE    |
| DOMINOS PIZZA INC            | EQUITY | 25754A201 | 252    | 30,083  | SH | SOLE    |
| DOMINO'S PIZZA INC           | EQUITY | 25754A201 | 190    | 22,627  | SH | SOLE    |
| DOMTAR CORP                  | EQUITY | 257559203 | 1,880  | 33,923  | SH | SOLE    |
| DONALDSON CO INC             | EQUITY | 257651109 | 7,407  | 174,116 | SH | SOLE    |
| DONEGAL GROUP INC            | EQUITY | 257701201 | 147    | 9,471   | SH | SOLE    |
| DONNELLEY R R + SONS         | EQUITY | 257867101 | 2,490  | 111,799 | SH | SOLE    |
| DORAL FINL CORP              | EQUITY | 25811P886 | 17     | 4,718   | SH | SOLE    |
| DORCHESTER MINERALS LP       | EQUITY | 25820R105 | 89     | 4,200   | SH | SOLE    |
| DORMAN PRODS INC             | EQUITY | 258278100 | 145    | 9,270   | SH | SOLE    |
| DORMAN PRODUCTS INC          | EQUITY | 258278100 | 24     | 1,500   | SH | DEFINED |
| DOUBLE TAKE SOFTWARE         | EQUITY | 258598101 | 140    | 13,996  | SH | SOLE    |
| DOUGLAS EMMETT INC           | EQUITY | 25960P109 | 48     | 3,384   | SH | SOLE    |
| DOVER CORP                   | EQUITY | 260003108 | 2,724  | 65,437  | SH | SOLE    |
| DOVER CORP                   | EQUITY | 260003108 | 29     | 692     | SH | DEFINED |
| DOVER CORP.                  | EQUITY | 260003108 | 12,766 | 306,804 | SH | SOLE    |
| DOVER DOWNS GAMING + ENTMT   | EQUITY | 260095104 | 44     | 11,551  | SH | SOLE    |
| DOW 30 PREMIUM & DIV INC FD  | EQUITY | 260582101 | 9      | 600     | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 10,461 | 378,610 | SH | SOLE    |
| DOW CHEM CO                  | EQUITY | 260543103 | 184    | 6,650   | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 303    | 10,971  | SH | DEFINED |

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|                              |        |             |        |            |         |
|------------------------------|--------|-------------|--------|------------|---------|
| DOW CHEMICAL CO.             | EQUITY | 260543103   | 2,143  | 77,551 SH  | SOLE    |
| DPL INC                      | EQUITY | 233293109   | 7,467  | 270,550 SH | SOLE    |
| DPL INC                      | EQUITY | 233293109   | 66     | 2,387 SH   | DEFINED |
| DPL INC                      | EQUITY | 233293109   | 12     | 426 SH     | DEFINED |
| DR PEPPER SNAPPLE GROUP IN   | EQUITY | 2.6138E+113 | 3,447  | 121,779 SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.6138E+113 | 145    | 5,132 SH   | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.6138E+113 | 2      | 72 SH      | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.6138E+113 | 2      | 75 SH      | DEFINED |
| DREAMWORKS ANIMATION SKG     | EQUITY | 26153C103   | 6,816  | 170,623 SH | SOLE    |
| DREAMWORKS ANIMATION SKG INC | EQUITY | 26153C103   | 4      | 90 SH      | DEFINED |
| DRESS BARN INC               | EQUITY | 261570105   | 1,244  | 53,852 SH  | SOLE    |
| DRESS BARN, INC.             | EQUITY | 261570105   | 666    | 28,845 SH  | SOLE    |
| DRESSER RAND GROUP INC       | EQUITY | 261608103   | 51     | 1,604 SH   | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103   | 70     | 2,200 SH   | DEFINED |
| DREW INDS INC                | EQUITY | 26168L205   | 364    | 17,645 SH  | SOLE    |
| DREW INDUSTRIES INC          | EQUITY | 26168L205   | 209    | 10,113 SH  | SOLE    |
| DREYFUS MUN INCOME INC       | EQUITY | 26201R102   | 30     | 3,500 SH   | DEFINED |
| DREYFUS STRATEGIC MUN BD FD  | EQUITY | 26202F107   | 445    | 57,893 SH  | DEFINED |
| DREYFUS STRATEGIC MUNS INC   | EQUITY | 261932107   | 11     | 1,350 SH   | DEFINED |
| DRIL QUIP INC                | EQUITY | 262037104   | 1,579  | 27,958 SH  | SOLE    |
| DRILL QUIP                   | EQUITY | 262037104   | 896    | 15,862 SH  | SOLE    |
| DRIL-QUIP INC                | EQUITY | 262037104   | 11     | 200 SH     | DEFINED |
| DRUGSTORE COM INC            | EQUITY | 262241102   | 219    | 70,919 SH  | SOLE    |
| DRUGSTORE COM INC            | EQUITY | 262241102   | 3      | 1,000 SH   | DEFINED |
| DRYSHIPS INC                 | EQUITY | Y2109Q101   | 20     | 3,450 SH   | DEFINED |
| DRYSHIPS INC                 | EQUITY | Y2109Q101   | 67     | 11,450 SH  | DEFINED |
| DSP GROUP INC                | EQUITY | 23332B106   | 123    | 21,784 SH  | SOLE    |
| DSP GROUP, INC. COM          | EQUITY | 23332B106   | 69     | 12,214 SH  | SOLE    |
| DST SYS INC DEL              | EQUITY | 233326107   | 3,859  | 88,612 SH  | SOLE    |
| DST SYS INC DEL              | EQUITY | 233326107   | 2      | 46 SH      | DEFINED |
| DSW INC                      | EQUITY | 23334L102   | 256    | 9,905 SH   | SOLE    |
| DTE ENERGY CO                | EQUITY | 233331107   | 2,586  | 59,334 SH  | SOLE    |
| DTE ENERGY CO                | EQUITY | 233331107   | 197    | 4,524 SH   | DEFINED |
| DTE ENERGY CO                | EQUITY | 233331107   | 4      | 100 SH     | DEFINED |
| DTE ENERGY CO.               | EQUITY | 233331107   | 4,319  | 99,089 SH  | SOLE    |
| DTF TAX-FREE INCOME INC      | EQUITY | 23334J107   | 8      | 550 SH     | DEFINED |
| DTS INC                      | EQUITY | 23335C101   | 317    | 9,274 SH   | SOLE    |
| DTS INC                      | EQUITY | 23335C101   | 570    | 16,661 SH  | SOLE    |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109   | 158    | 4,693 SH   | DEFINED |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109   | 303    | 8,990 SH   | DEFINED |
| DU PONT E I DE NEMOURS + C   | EQUITY | 263534109   | 16,380 | 486,393 SH | SOLE    |
| DUCOMMUN INC DEL             | EQUITY | 264147109   | 160    | 8,535 SH   | SOLE    |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108   | 1      | 90 SH      | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108   | 12     | 1,000 SH   | DEFINED |
| DUFF + PHELPS CORP NEW       | EQUITY | 26433B107   | 242    | 13,238 SH  | SOLE    |
| DUKE ENERGY CORP             | EQUITY | 26441C105   | 454    | 26,368 SH  | SOLE    |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105   | 343    | 19,919 SH  | DEFINED |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105   | 407    | 23,667 SH  | DEFINED |
| DUKE ENERGY HLDG CORP        | EQUITY | 26441C105   | 7,434  | 431,939 SH | SOLE    |
| DUKE REALTY CORP             | EQUITY | 264411505   | 244    | 20,080 SH  | DEFINED |
| DUKE RLTY CORP               | EQUITY | 264411505   | 6,169  | 506,884 SH | SOLE    |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 2.6483E+104 | 3      | 33 SH      | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 2.6483E+104 | 89     | 1,050 SH   | SOLE    |
| DUN + BRADSTREET CORP DEL    | EQUITY | 2.6483E+104 | 5,710  | 67,676 SH  | SOLE    |
| DUNCAN ENERGY PARTNERS LP    | EQUITY | 265026104   | 19     | 810 SH     | DEFINED |
| DUOYAUN PRINTING INC         | EQUITY | 26605B109   | 57     | 7,049 SH   | SOLE    |

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|                              |        |             |       |           |    |         |
|------------------------------|--------|-------------|-------|-----------|----|---------|
| DUPONT FABROS TECHNOLOGY I   | EQUITY | 26613Q106   | 389   | 21,614    | SH | SOLE    |
| DURECT CORP INC              | EQUITY | 266605104   | 175   | 70,861    | SH | SOLE    |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M204   | 40    | 3,325     | SH | DEFINED |
| DWS GLOBAL COMMODITIES STK F | EQUITY | 23338Y100   | 17    | 2,000     | SH | DEFINED |
| DWS HIGH INCOME TR           | EQUITY | 23337C208   | 82    | 9,641     | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108   | 15    | 1,700     | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108   | 245   | 28,445    | SH | DEFINED |
| DWS RREEF REAL ESTATE FD II  | EQUITY | 23338X102   | 1     | 1,000     | SH | DEFINED |
| DXP ENTERPRISES INC          | EQUITY | 233377407   | 83    | 6,318     | SH | SOLE    |
| DYAX CORP                    | EQUITY | 2.6746E+107 | 199   | 58,694    | SH | SOLE    |
| DYAX CORP                    | EQUITY | 2.6746E+107 | 51    | 15,000    | SH | DEFINED |
| DYCOM INDS INC               | EQUITY | 267475101   | 300   | 37,336    | SH | SOLE    |
| DYCOM INDUSTRIES, INC.       | EQUITY | 267475101   | 168   | 20,943    | SH | SOLE    |
| DYNAMEX INC                  | EQUITY | 26784F103   | 144   | 7,932     | SH | SOLE    |
| DYNAMIC MATLS CORP           | EQUITY | 267888105   | 210   | 10,497    | SH | SOLE    |
| DYNAMIC MATLS CORP           | EQUITY | 267888105   | 136   | 6,775     | SH | DEFINED |
| DYNAMICS RESEARCH CORP       | EQUITY | 268057106   | 673   | 63,400    | SH | SOLE    |
| DYNAMICS RESH CORP           | EQUITY | 268057106   | 75    | 7,053     | SH | SOLE    |
| DYNAVAX TECHNOLOGIES CORP    | EQUITY | 268158102   | 4     | 3,000     | SH | DEFINED |
| DYNCORP INTL INC             | EQUITY | 26817C101   | 2,478 | 172,712   | SH | SOLE    |
| DYNEGY INC                   | EQUITY | 26817G102   | 1,176 | 649,532   | SH | SOLE    |
| DYNEGY INC DEL               | EQUITY | 26817G102   | 2,613 | 1,443,462 | SH | SOLE    |
| DYNEGY INC DEL               | EQUITY | 26817G102   | 3     | 1,805     | SH | DEFINED |
| DYNEX CAP INC                | EQUITY | 26817Q506   | 80    | 9,185     | SH | SOLE    |
| DYNEX CAP INC                | EQUITY | 26817Q506   | 2     | 260       | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD      | EQUITY | 26852W103   | 24    | 1,300     | SH | DEFINED |
| E M C CORP MASS              | EQUITY | 268648102   | 66    | 3,781     | SH | DEFINED |
| E M C CORP MASS              | EQUITY | 268648102   | 316   | 18,064    | SH | DEFINED |
| E TRADE FINANCIAL CORP       | EQUITY | 269246104   | 15    | 8,400     | SH | DEFINED |
| E TRADE FINANCIAL CORP       | EQUITY | 269246104   | 8     | 4,500     | SH | DEFINED |
| E TRADE FINL CORP            | EQUITY | 269246104   | 3,460 | 1,977,349 | SH | SOLE    |
| E*TRADE FINANCIAL CORP       | EQUITY | 269246104   | 4,834 | 2,746,419 | SH | SOLE    |
| EAGLE BANCORP INC MD         | EQUITY | 268948106   | 129   | 12,357    | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101   | 251   | 50,619    | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101   | 150   | 30,352    | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101   | 19    | 3,770     | SH | DEFINED |
| EAGLE MATERIALS INC          | EQUITY | 26969P108   | 609   | 23,371    | SH | SOLE    |
| EAGLE MATERIALS INC          | EQUITY | 26969P108   | 16    | 600       | SH | DEFINED |
| EAGLE MATLS INC              | EQUITY | 26969P108   | 183   | 7,016     | SH | SOLE    |
| EAGLE ROCK ENERGY PARTNERS L | EQUITY | 26985R104   | 1     | 200       | SH | DEFINED |
| EARTHLINK INC                | EQUITY | 270321102   | 717   | 86,337    | SH | SOLE    |
| EAST WEST BANCORP            | EQUITY | 27579R104   | 778   | 49,236    | SH | SOLE    |
| EAST WEST BANCORP INC        | EQUITY | 27579R104   | 6,916 | 437,753   | SH | SOLE    |
| EAST WEST BANCORP INC        | EQUITY | 27579R104   | 80    | 5,040     | SH | DEFINED |
| EASTERN AMERN NAT GAS TR     | EQUITY | 276217106   | 24    | 1,000     | SH | DEFINED |
| EASTERN CO                   | EQUITY | 276317104   | 65    | 4,873     | SH | SOLE    |
| EASTERN INS HLDGS INC        | EQUITY | 276534104   | 55    | 6,396     | SH | SOLE    |
| EASTGROUP PPTYS INC          | EQUITY | 277276101   | 929   | 24,263    | SH | SOLE    |
| EASTGROUP PROPERTIES, INC.   | EQUITY | 277276101   | 533   | 13,915    | SH | SOLE    |
| EASTMAN CHEM CO              | EQUITY | 277432100   | 2,323 | 38,563    | SH | SOLE    |
| EASTMAN CHEM CO              | EQUITY | 277432100   | 2     | 26        | SH | DEFINED |
| EASTMAN CHEMICAL CO.         | EQUITY | 277432100   | 5,093 | 84,547    | SH | SOLE    |
| EASTMAN KODAK CO             | EQUITY | 277461109   | 1,410 | 334,142   | SH | SOLE    |
| EASTMAN KODAK CO.            | EQUITY | 277461109   | 995   | 235,836   | SH | SOLE    |
| EATON CORP                   | EQUITY | 278058102   | 3,792 | 59,602    | SH | SOLE    |
| EATON CORP                   | EQUITY | 278058102   | 10    | 150       | SH | DEFINED |
| EATON CORP                   | EQUITY | 278058102   | 32    | 510       | SH | DEFINED |
| EATON CORP.                  | EQUITY | 278058102   | 1,337 | 21,014    | SH | SOLE    |
| EATON VANCE CORP             | EQUITY | 278265103   | 8,058 | 264,993   | SH | SOLE    |
| EATON VANCE CORP             | EQUITY | 278265103   | 12    | 389       | SH | DEFINED |
| EATON VANCE CR OPPORTUNIT FD | EQUITY | 278271101   | 2     | 250       | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD  | EQUITY | 278277108   | 28    | 1,964     | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| EATON VANCE ENH EQTY INC FD  | EQUITY | 278277108 | 16    | 1,125   | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC  | EQUITY | 278274105 | 26    | 1,853   | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC  | EQUITY | 278274105 | 82    | 5,799   | SH | DEFINED |
| EATON VANCE FLTING RATE INC  | EQUITY | 278279104 | 18    | 1,300   | SH | DEFINED |
| EATON VANCE FLTING RATE INC  | EQUITY | 278279104 | 7     | 500     | SH | DEFINED |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 160   | 14,019  | SH | DEFINED |
| EATON VANCE INS MUN BD FD    | EQUITY | 27827X101 | 284   | 22,900  | SH | DEFINED |
| EATON VANCE INS MUN BD FD II | EQUITY | 27827K109 | 22    | 1,700   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 75    | 5,000   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 4     | 300     | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 378   | 32,800  | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 8     | 686     | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT  | EQUITY | 27829L105 | 56    | 2,896   | SH | DEFINED |
| EATON VANCE PA MUNI INCOME T | EQUITY | 27826T101 | 13    | 1,000   | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | EQUITY | 27829G106 | 26    | 1,574   | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR  | EQUITY | 27828Q105 | 49    | 3,330   | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR  | EQUITY | 27828Q105 | 166   | 11,375  | SH | DEFINED |
| EATON VANCE SR INCOME TR     | EQUITY | 27826S103 | 9     | 1,450   | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 65    | 4,110   | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 172   | 10,887  | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 78    | 6,307   | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 43    | 3,500   | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 51    | 3,000   | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 20    | 1,200   | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | EQUITY | 27828U106 | 52    | 2,698   | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV   | EQUITY | 27828S101 | 33    | 2,420   | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV   | EQUITY | 27828S101 | 12    | 853     | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 35    | 2,647   | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 53    | 4,000   | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 3,329 | 221,165 | SH | DEFINED |

|                              |        |           |        |         |      |         |
|------------------------------|--------|-----------|--------|---------|------|---------|
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 651    | 43,254  | SH   | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 36     | 2,568   | SH   | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 28     | 2,001   | SH   | DEFINED |
| EBAY INC                     | EQUITY | 278642103 | 12,725 | 540,355 | SH   | SOLE    |
| EBAY INC                     | EQUITY | 278642103 | 28     | 1,175   | SH   | DEFINED |
| EBAY INC                     | EQUITY | 278642103 | 231    | 9,836   | SH   | DEFINED |
| EBAY INC CALL                | OPTION | 278642903 | 6      | 10      | CALL | DEFINED |
| EBAY, INC.                   | EQUITY | 278642103 | 535    | 22,731  | SH   | SOLE    |
| EBIX COM INC                 | EQUITY | 278715206 | 369    | 7,554   | SH   | SOLE    |
| EBIX INC                     | EQUITY | 278715206 | 260    | 5,331   | SH   | SOLE    |
| ECHELON CORP                 | EQUITY | 27874N105 | 306    | 26,503  | SH   | SOLE    |
| ECHELON CORP                 | EQUITY | 27874N105 | 137    | 11,850  | SH   | DEFINED |
| ECHELON CORP                 | EQUITY | 27874N105 | 6      | 500     | SH   | DEFINED |
| ECHO GLOBAL LOFISTICS INC    | EQUITY | 27875T101 | 59     | 4,649   | SH   | SOLE    |
| EHOSTAR CORP                 | EQUITY | 278768106 | 21     | 1,047   | SH   | SOLE    |
| ECLIPSYS CORP                | EQUITY | 278856109 | 998    | 53,887  | SH   | SOLE    |
| ECLIPSYS CORP.               | EQUITY | 278856109 | 558    | 30,137  | SH   | SOLE    |
| ECOLAB INC                   | EQUITY | 278865100 | 5,243  | 117,562 | SH   | SOLE    |
| ECOLAB INC                   | EQUITY | 278865100 | 55     | 1,228   | SH   | DEFINED |
| ECOLAB INC                   | EQUITY | 278865100 | 101    | 2,265   | SH   | DEFINED |
| ECOLAB, INC.                 | EQUITY | 278865100 | 2,927  | 65,652  | SH   | SOLE    |
| EDISON INTERNATIONAL INC     | EQUITY | 281020107 | 229    | 6,586   | SH   | SOLE    |
| EDISON INTL                  | EQUITY | 281020107 | 4,067  | 116,928 | SH   | SOLE    |
| EDISON INTL                  | EQUITY | 281020107 | 10     | 289     | SH   | DEFINED |
| EDISON INTL                  | EQUITY | 281020107 | 5      | 153     | SH   | DEFINED |
| EDUCATION MANAGEMENT CORP    | EQUITY | 28140M103 | 12     | 533     | SH   | SOLE    |



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|                                 |        |             |        |           |      |         |
|---------------------------------|--------|-------------|--------|-----------|------|---------|
| EDUCATION REALTY TRUST INC      | EQUITY | 28140H104   | 10     | 2,049     | SH   | SOLE    |
| EDUCATION RLTY TR INC           | EQUITY | 28140H104   | 224    | 46,314    | SH   | SOLE    |
| EDUCATION RLTY TR INC           | EQUITY | 28140H104   | 2      | 328       | SH   | DEFINED |
| EDWARDS LIFESCIENCES CORP       | EQUITY | 2.8176E+112 | 11,091 | 127,707   | SH   | SOLE    |
| EDWARDS LIFESCIENCES CORP       | EQUITY | 2.8176E+112 | 1      | 14        | SH   | DEFINED |
| EHEALTH INC                     | EQUITY | 28238P109   | 203    | 12,351    | SH   | SOLE    |
| EHEALTH INC                     | EQUITY | 28238P109   | 367    | 22,352    | SH   | SOLE    |
| EHEALTH INC                     | EQUITY | 28238P109   | 485    | 29,500    | SH   | SOLE    |
| EI DU PONT DE NEMOURS & CO      | EQUITY | 263534109   | 1,844  | 54,765    | SH   | SOLE    |
| EINSTEIN NOAH REST GROUP I      | EQUITY | 28257U104   | 38     | 3,902     | SH   | SOLE    |
| EL PASO CORP                    | EQUITY | 28336L109   | 10,347 | 1,052,557 | SH   | SOLE    |
| EL PASO CORP                    | EQUITY | 28336L109   | 4,356  | 443,085   | SH   | SOLE    |
| EL PASO CORP                    | EQUITY | 28336L109   | 9      | 884       | SH   | DEFINED |
| EL PASO CORP                    | EQUITY | 28336L109   | 61     | 6,216     | SH   | DEFINED |
| EL PASO ELEC CO                 | EQUITY | 283677854   | 870    | 42,919    | SH   | SOLE    |
| EL PASO ELECTRIC CO.            | EQUITY | 283677854   | 479    | 23,596    | SH   | SOLE    |
| ELAN PLC                        | EQUITY | 284131208   | 27     | 4,200     | SH   | DEFINED |
| ELBIT SYS LTD                   | EQUITY | M3760D101   | 7      | 100       | SH   | DEFINED |
| ELDORADO GOLD CORP NEW          | EQUITY | 284902103   | 13     | 922       | SH   | DEFINED |
| ELDORADO GOLD CORP NEW CALL     | OPTION | 284902903   | 2      | 10        | CALL | DEFINED |
| ELDORADO GOLD CORPORATION       | EQUITY | 284902103   | 140    | 9,800     | SH   | OTHER   |
| ELECTRO OPTICALSCIENCES IN      | EQUITY | 285192100   | 188    | 18,173    | SH   | SOLE    |
| ELECTRO RENT                    | EQUITY | 285218103   | 169    | 14,633    | SH   | SOLE    |
| ELECTRO SCIENTIFIC INDS IN      | EQUITY | 285229100   | 283    | 26,166    | SH   | SOLE    |
| ELECTRO SCIENTIFIC INDUSTRIES,  | EQUITY | 285229100   | 159    | 14,722    | SH   | SOLE    |
| ELECTRONIC ARTS                 | EQUITY | 285512109   | 117    | 6,569     | SH   | SOLE    |
| ELECTRONIC ARTS INC             | EQUITY | 285512109   | 2,359  | 132,861   | SH   | SOLE    |
| ELECTRONIC ARTS INC             | EQUITY | 285512109   | 9      | 500       | SH   | DEFINED |
| ELECTRONIC ARTS INC             | EQUITY | 285512109   | 16     | 885       | SH   | DEFINED |
| ELETRONICS FOR IMAGING INC      | EQUITY | 286082102   | 523    | 40,211    | SH   | SOLE    |
| ELI LILLY AND CO.               | EQUITY | 532457108   | 7,008  | 196,248   | SH   | SOLE    |
| ELIZABETH ARDEN INC             | EQUITY | 28660G106   | 285    | 19,747    | SH   | SOLE    |
| ELLIS PERRY INTL INC            | EQUITY | 288853104   | 137    | 9,074     | SH   | SOLE    |
| ELOYALTY CORP                   | EQUITY | 290151307   | 37     | 5,339     | SH   | SOLE    |
| EMBRAER-EMPRESA BRASILEIRA D    | EQUITY | 29081M102   | 1      | 48        | SH   | DEFINED |
| EMC CORP                        | EQUITY | 268648102   | 19,272 | 1,102,755 | SH   | SOLE    |
| EMC CORP.                       | EQUITY | 268648102   | 12,662 | 724,809   | SH   | SOLE    |
| EMC INS GROUP INC               | EQUITY | 268664109   | 86     | 3,999     | SH   | SOLE    |
| EMCOR GROUP INC                 | EQUITY | 29084Q100   | 4,633  | 172,224   | SH   | SOLE    |
| EMCOR GROUP, INC.               | EQUITY | 29084Q100   | 952    | 35,387    | SH   | SOLE    |
| EMCORE CORP                     | EQUITY | 290846104   | 66     | 61,498    | SH   | SOLE    |
| EMCORE CORP                     | EQUITY | 290846104   | 3      | 3,000     | SH   | DEFINED |
| EMDEON INC                      | EQUITY | 29084T104   | 34     | 2,240     | SH   | DEFINED |
| EMDEON INC CLASS A              | EQUITY | 29084T104   | 10     | 641       | SH   | SOLE    |
| EMERGENCY MED SVCS CORP         | EQUITY | 29100P102   | 1,284  | 23,708    | SH   | SOLE    |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102   | 1,067  | 19,700    | SH   | SOLE    |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102   | 265    | 4,900     | SH   | SOLE    |
| EMERGENT BIOSOLUTIONS INC       | EQUITY | 29089Q105   | 121    | 8,872     | SH   | SOLE    |
| EMERGENT BIOSOLUTIONS INC       | EQUITY | 29089Q105   | 213    | 15,661    | SH   | SOLE    |
| EMERITUS CORP                   | EQUITY | 291005106   | 303    | 16,178    | SH   | SOLE    |
| EMERSON ELEC CO                 | EQUITY | 291011104   | 14,318 | 336,010   | SH   | SOLE    |
| EMERSON ELEC CO                 | EQUITY | 291011104   | 181    | 4,241     | SH   | DEFINED |
| EMERSON ELEC CO                 | EQUITY | 291011104   | 115    | 2,710     | SH   | DEFINED |
| EMERSON ELECTRIC CO.            | EQUITY | 291011104   | 12,476 | 292,862   | SH   | SOLE    |
| EMPIRE DIST ELEC CO             | EQUITY | 291641108   | 552    | 29,459    | SH   | SOLE    |
| EMPIRE DIST ELEC CO             | EQUITY | 291641108   | 36     | 1,900     | SH   | DEFINED |
| EMPLOYERS HLDGS INC             | EQUITY | 292218104   | 646    | 42,128    | SH   | SOLE    |
| EMPLOYERS HOLDINGS INC          | EQUITY | 292218104   | 362    | 23,619    | SH   | SOLE    |
| EMS TECHNOLOGIES INC            | EQUITY | 26873N108   | 119    | 8,197     | SH   | SOLE    |
| EMS TECHNOLOGIES INC            | EQUITY | 26873N108   | 211    | 14,571    | SH   | SOLE    |
| EMULEX CORP                     | EQUITY | 292475209   | 738    | 67,751    | SH   | SOLE    |
| ENBRIDGE ENERGY MANAGEMENT L    | EQUITY | 29250X103   | 4      | 66        | SH   | DEFINED |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| ENBRIDGE ENERGY PARTNERS L P   | EQUITY | 29250R106 | 189    | 3,515     | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P   | EQUITY | 29250R106 | 403    | 7,500     | SH | DEFINED |
| ENBRIDGE INC                   | EQUITY | 29250N105 | 1,676  | 36,126    | SH | OTHER   |
| ENBRIDGE INC                   | EQUITY | 29250N105 | 4      | 77        | SH | DEFINED |
| ENCANA CORP                    | EQUITY | 292505104 | 6,543  | 201,074   | SH | OTHER   |
| ENCANA CORP                    | EQUITY | 292505104 | 39     | 1,192     | SH | DEFINED |
| ENCORE AQUISITION CO           | EQUITY | 29255W100 | 6,034  | 125,659   | SH | SOLE    |
| ENCORE CAP GROUP INC           | EQUITY | 292554102 | 191    | 11,001    | SH | SOLE    |
| ENCORE WIRE CORP               | EQUITY | 292562105 | 213    | 10,125    | SH | SOLE    |
| ENCORE WIRE CORP               | EQUITY | 292562105 | 368    | 17,487    | SH | SOLE    |
| ENDEAVOUR INTL CORP            | EQUITY | 29259G101 | 100    | 92,989    | SH | SOLE    |
| ENDO PHARMACEUTICALS           | EQUITY | 29264F205 | 4,385  | 213,707   | SH | SOLE    |
| ENDO PHARMACEUTICALS HLDGS     | EQUITY | 29264F205 | 5,447  | 265,582   | SH | SOLE    |
| ENDOLOGIX INC                  | EQUITY | 29266S106 | 208    | 39,437    | SH | SOLE    |
| ENDOLOGIX INC                  | EQUITY | 29266S106 | 923    | 174,800   | SH | SOLE    |
| ENDURANCE SPECIALTY HLDGS LT   | EQUITY | G30397106 | 2      | 58        | SH | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT   | EQUITY | G30397106 | 5      | 125       | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDIN     | EQUITY | G30397106 | 46     | 1,232     | SH | SOLE    |
| ENER1 INC                      | EQUITY | 29267A203 | 264    | 41,653    | SH | SOLE    |
| ENER1 INC                      | EQUITY | 29267A203 | 13     | 2,000     | SH | DEFINED |
| ENERGEN CORP                   | EQUITY | 29265N108 | 7,606  | 162,515   | SH | SOLE    |
| ENERGEN CORP                   | EQUITY | 29265N108 | 2      | 43        | SH | DEFINED |
| ENERGIZER HLDGS INC            | EQUITY | 29266R108 | 9,649  | 157,452   | SH | SOLE    |
| ENERGY CONVERSION DEVICES      | EQUITY | 292659109 | 395    | 37,365    | SH | SOLE    |
| ENERGY CONVERSION DEVICES IN   | EQUITY | 292659109 | 640    | 60,590    | SH | DEFINED |
| ENERGY INCOME & GROWTH FD      | EQUITY | 292697109 | 46     | 1,963     | SH | DEFINED |
| ENERGY INCOME & GROWTH FD      | EQUITY | 292697109 | 14     | 600       | SH | DEFINED |
| ENERGY PARTNERS LTD            | EQUITY | 29270U303 | 12,731 | 1,488,991 | SH | SOLE    |
| ENERGY RECOVERY INC            | EQUITY | 29270J100 | 189    | 27,404    | SH | SOLE    |
| ENERGY SELECT SECTOR SPDR FUND | EQUITY | 81369Y506 | 872    | 15,300    | SH | SOLE    |
| ENERGY SOLUTIONS INC           | EQUITY | 292756202 | 524    | 61,673    | SH | SOLE    |
| ENERGY TRANSFER EQUITY L P     | EQUITY | 29273V100 | 20     | 666       | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | EQUITY | 29273V100 | 6,650  | 217,466   | SH | SOLE    |
| ENERGY TRANSFER PRTRNS L P     | EQUITY | 29273R109 | 520    | 11,564    | SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P     | EQUITY | 29273R109 | 857    | 19,055    | SH | DEFINED |
| ENERGYSOLUTIONS INC            | EQUITY | 292756202 | 1      | 154       | SH | DEFINED |
| ENERNOC INC                    | EQUITY | 292764107 | 348    | 11,460    | SH | SOLE    |
| ENERNOC INC                    | EQUITY | 292764107 | 5      | 150       | SH | DEFINED |
| ENERPLUS RES FD                | EQUITY | 29274D604 | 708    | 30,845    | SH | DEFINED |
| ENERPLUS RES FD                | EQUITY | 29274D604 | 32     | 1,380     | SH | DEFINED |
| ENERPLUS RESOURCES FUND        | EQUITY | 29274D604 | 1,456  | 63,248    | SH | OTHER   |
| ENERSIS S A                    | EQUITY | 29274F104 | 37     | 1,600     | SH | DEFINED |
| ENERSIS SA ADR                 | EQUITY | 29274F104 | 6,736  | 294,676   | SH | SOLE    |
| ENERSYS                        | EQUITY | 29275Y102 | 721    | 32,957    | SH | SOLE    |
| ENERSYS                        | EQUITY | 29275Y102 | 2      | 100       | SH | DEFINED |
| ENGLOBAL CORP                  | EQUITY | 293306106 | 48     | 15,183    | SH | SOLE    |
| ENGLOBAL CORP                  | EQUITY | 293306106 | 2      | 600       | SH | DEFINED |
| ENI S P A                      | EQUITY | 26874R108 | 8      | 161       | SH | DEFINED |
| ENNIS INC                      | EQUITY | 293389102 | 355    | 21,142    | SH | SOLE    |
| ENPRO INDS INC                 | EQUITY | 29355X107 | 505    | 19,117    | SH | SOLE    |
| ENPRO INDUSTRIES INC           | EQUITY | 29355X107 | 283    | 10,732    | SH | SOLE    |
| ENSIGN GROUP INC               | EQUITY | 29358P101 | 138    | 8,978     | SH | SOLE    |
| ENSTAR GROUP LTD D             | EQUITY | G3075P101 | 398    | 5,449     | SH | SOLE    |
| ENTEGRIS INC                   | EQUITY | 29362U104 | 561    | 106,247   | SH | SOLE    |
| ENTERGY ARKANSAS INC           | EQUITY | 29364G103 | 312    | 3,818     | SH | SOLE    |
| ENTERGY CORP NEW               | EQUITY | 29364G103 | 11,158 | 136,335   | SH | SOLE    |

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|---------------------------------|--------|-----------|--------|---------|----|---------|
| ENERGY CORP NEW                 | EQUITY | 29364G103 | 54     | 656     | SH | DEFINED |
| ENTEROMEDICS INC                | EQUITY | 29365M109 | 8      | 14,994  | SH | SOLE    |
| ENTERPRISE BANCORP INC MAS      | EQUITY | 293668109 | 45     | 4,123   | SH | SOLE    |
| ENTERPRISE FINL SVCS CORP       | EQUITY | 293712105 | 72     | 9,288   | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L     | EQUITY | 293792107 | 154    | 4,909   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L     | EQUITY | 293792107 | 686    | 21,831  | SH | DEFINED |
| ENTERRA ENERGY TR               | EQUITY | 29381P102 | 4      | 2,000   | SH | DEFINED |
| ENTERTAINMENT PPTYS TR          | EQUITY | 29380T105 | 1,419  | 40,223  | SH | SOLE    |
| ENTERTAINMENT PROPERTIES TRUST  | EQUITY | 29380T105 | 764    | 21,663  | SH | SOLE    |
| ENTROPIC COMMUNICATIONS IN      | EQUITY | 29384R105 | 132    | 43,109  | SH | SOLE    |
| ENZO BIOCHEM INC                | EQUITY | 294100102 | 170    | 31,612  | SH | SOLE    |
| ENZO BIOCHEM, INC.              | EQUITY | 294100102 | 95     | 17,685  | SH | SOLE    |
| ENZON PHARMACEUTICALS INC       | EQUITY | 293904108 | 390    | 37,002  | SH | SOLE    |
| EOG RESOURCES INC               | EQUITY | 26875P101 | 2,539  | 26,097  | SH | SOLE    |
| EOG RESOURCES INC               | EQUITY | 26875P101 | 11,179 | 114,830 | SH | SOLE    |
| EPICOR SOFTWARE CORP            | EQUITY | 29426L108 | 343    | 45,050  | SH | SOLE    |
| EPICOR SOFTWARE CORPORATION     | EQUITY | 29426L108 | 186    | 24,366  | SH | SOLE    |
| EPIQ SYS INC                    | EQUITY | 26882D109 | 434    | 31,010  | SH | SOLE    |
| EPIQ SYS INC                    | EQUITY | 26882D109 | 6      | 400     | SH | DEFINED |
| EPIQ SYSTEMS INC                | EQUITY | 26882D109 | 242    | 17,302  | SH | SOLE    |
| EPLUS INC                       | EQUITY | 294268107 | 50     | 3,012   | SH | SOLE    |
| EPOCH HLDG CORP                 | EQUITY | 29428R103 | 108    | 10,381  | SH | SOLE    |
| EQT CORP                        | EQUITY | 26884L109 | 116    | 2,646   | SH | SOLE    |
| EQT CORP                        | EQUITY | 26884L109 | 4,288  | 97,621  | SH | SOLE    |
| EQT CORP                        | EQUITY | 26884L109 | 220    | 5,000   | SH | DEFINED |
| EQUIFAX INC                     | EQUITY | 294429105 | 1,451  | 46,960  | SH | SOLE    |
| EQUIFAX INC                     | EQUITY | 294429105 | 4      | 141     | SH | DEFINED |
| EQUIFAX, INC.                   | EQUITY | 294429105 | 79     | 2,547   | SH | SOLE    |
| EQUINIX INC                     | EQUITY | 29444U502 | 9,325  | 87,847  | SH | SOLE    |
| EQUITY LIFESTYLE PPTYS INC      | EQUITY | 29472R108 | 1,041  | 20,636  | SH | SOLE    |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 36     | 706     | SH | SOLE    |
| EQUITY ONE                      | EQUITY | 294752100 | 17     | 1,050   | SH | DEFINED |
| EQUITY ONE                      | EQUITY | 294752100 | 19     | 1,200   | SH | DEFINED |
| EQUITY ONE INC                  | EQUITY | 294752100 | 1,621  | 100,218 | SH | SOLE    |
| EQUITY RESIDENTIAL              | EQUITY | 29476L107 | 2,260  | 66,905  | SH | SOLE    |
| EQUITY RESIDENTIAL              | EQUITY | 29476L107 | 4,476  | 132,451 | SH | SOLE    |
| EQUITY RESIDENTIAL              | EQUITY | 29476L107 | 36     | 1,060   | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC        | EQUITY | 29481V108 | 245    | 40,687  | SH | SOLE    |
| ERESEARCHTECHNOLOGY IN          | EQUITY | 29481V108 | 134    | 22,314  | SH | SOLE    |
| ERESEARCHTECHNOLOGY INC         | EQUITY | 29481V108 | 8      | 1,350   | SH | DEFINED |
| ERICSSON L M TEL CO             | EQUITY | 294821608 | 1      | 146     | SH | DEFINED |
| ERIE INDTY CO                   | EQUITY | 29530P102 | 27     | 693     | SH | SOLE    |
| ESB FINL CORP                   | EQUITY | 26884F102 | 99     | 7,506   | SH | SOLE    |
| ESCO ELECTRONICS CORP           | EQUITY | 296315104 | 505    | 14,086  | SH | SOLE    |
| ESCO TECHNOLOGIES INC           | EQUITY | 296315104 | 1      | 30      | SH | DEFINED |
| ESCO TECHNOLOGIES INC           | EQUITY | 296315104 | 901    | 25,126  | SH | SOLE    |
| ESSA BANCORP INC                | EQUITY | 29667D104 | 145    | 12,414  | SH | SOLE    |
| ESSEX PROPERTY TRUST            | EQUITY | 297178105 | 5,515  | 65,932  | SH | SOLE    |
| ESSEX PROPERTY TRUST, INC.      | EQUITY | 297178105 | 67     | 799     | SH | SOLE    |
| ESTEE LAUDER COMPANIES-CL A     | EQUITY | 518439104 | 10,663 | 220,482 | SH | SOLE    |
| ESTERLINE TECHNOLOGIES COR      | EQUITY | 297425100 | 1,159  | 28,433  | SH | SOLE    |
| ESTERLINE TECHNOLOGIES CORP.    | EQUITY | 297425100 | 651    | 15,971  | SH | SOLE    |
| ETFS GOLD TR                    | EQUITY | 26922Y105 | 31     | 280     | SH | DEFINED |
| ETFS GOLD TR                    | EQUITY | 26922Y105 | 11     | 100     | SH | DEFINED |
| ETFS SILVER TR                  | EQUITY | 26922X107 | 17     | 1,000   | SH | DEFINED |
| ETHAN ALLEN INTERIOR            | EQUITY | 297602104 | 187    | 13,968  | SH | SOLE    |
| ETHAN ALLEN INTERIORS INC       | EQUITY | 297602104 | 319    | 23,737  | SH | SOLE    |
| EURONET WORLDWIDE INC           | EQUITY | 298736109 | 1,016  | 46,305  | SH | SOLE    |
| EURONET WORLDWIDE INC           | EQUITY | 298736109 | 872    | 39,736  | SH | SOLE    |
| EURONET WORLDWIDE INC           | EQUITY | 298736109 | 248    | 11,304  | SH | SOLE    |
| EV ENERGY PARTNERS LP           | EQUITY | 26926V107 | 6      | 200     | SH | DEFINED |
| EV ENERGY PARTNERS LP           | EQUITY | 26926V107 | 7      | 228     | SH | DEFINED |

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|                                |        |             |         |              |         |
|--------------------------------|--------|-------------|---------|--------------|---------|
| EV3 INC                        | EQUITY | 26928A200   | 601     | 45,071 SH    | SOLE    |
| EV3 INC                        | EQUITY | 26928A200   | 811     | 60,801 SH    | SOLE    |
| EVERCORE PARTNERS INC          | EQUITY | 29977A105   | 359     | 11,825 SH    | SOLE    |
| EVEREST RE GROUP LTD           | EQUITY | G3223R108   | 5       | 64 SH        | DEFINED |
| EVEREST REINSURANCE GROUP      | EQUITY | G3223R108   | 11,706  | 136,628 SH   | SOLE    |
| EVERGREEN ENERGY INC NEW       | EQUITY | 30024B104   | 37      | 106,520 SH   | SOLE    |
| EVERGREEN GBL DIVID OPP FUND   | EQUITY | 30024H101   | 12      | 1,166 SH     | DEFINED |
| EVERGREEN INCOME ADVANTAGE F   | EQUITY | 30023Y105   | 75      | 7,923 SH     | DEFINED |
| EVERGREEN INCOME ADVANTAGE F   | EQUITY | 30023Y105   | 7       | 716 SH       | DEFINED |
| EVERGREEN INTL BALANCED INCO   | EQUITY | 30024R109   | 2       | 175 SH       | DEFINED |
| EVERGREEN MULTI SECT INC FUN   | EQUITY | 30024Y104   | 11      | 755 SH       | DEFINED |
| EVERGREEN SOLAR INC            | EQUITY | 30033R108   | 232     | 153,395 SH   | SOLE    |
| EVERGREEN SOLAR INC            | EQUITY | 30033R108   | 3       | 1,900 SH     | DEFINED |
| EVERGREEN UTLS & HIGH INCM F   | EQUITY | 30034Q109   | 5       | 350 SH       | DEFINED |
| EVERGREEN UTLS & HIGH INCM F   | EQUITY | 30034Q109   | 32      | 2,159 SH     | DEFINED |
| EW SCRIPPS CO                  | EQUITY | 811054402   | 108     | 15,538 SH    | SOLE    |
| EXACT SCIENCES CORP            | EQUITY | 30063P105   | 3       | 1,000 SH     | DEFINED |
| EXACTECH INC                   | EQUITY | 3.0064E+113 | 115     | 6,642 SH     | SOLE    |
| EXAR CORP 1                    | EQUITY | 300645108   | 248     | 34,871 SH    | SOLE    |
| EXAR CORP.                     | EQUITY | 300645108   | 165     | 23,250 SH    | SOLE    |
| EXCO RES INC                   | EQUITY | 269279402   | 62      | 2,942 SH     | SOLE    |
| EXCO RESOURCES INC             | EQUITY | 269279402   | 87,485  | 4,120,810 SH | SOLE    |
| EXCO RESOURCES INC             | EQUITY | 269279402   | 3,492   | 164,500 SH   | SOLE    |
| EXELIXIS INC                   | EQUITY | 30161Q104   | 641     | 86,952 SH    | SOLE    |
| EXELIXIS INC                   | EQUITY | 30161Q104   | 15      | 2,000 SH     | DEFINED |
| EXELON CORP                    | EQUITY | 30161N101   | 15,753  | 322,350 SH   | SOLE    |
| EXELON CORP                    | EQUITY | 30161N101   | 15,719  | 321,599 SH   | SOLE    |
| EXELON CORP                    | EQUITY | 30161N101   | 241     | 4,936 SH     | DEFINED |
| EXELON CORP                    | EQUITY | 30161N101   | 141     | 2,887 SH     | DEFINED |
| EXIDE TECHNOLOGIES FORMERL     | EQUITY | 302051206   | 292     | 40,999 SH    | SOLE    |
| EXLSERVICE HLDGS INC           | EQUITY | 302081104   | 221     | 12,191 SH    | SOLE    |
| EXPEDIA INC                    | EQUITY | 30212P105   | 2,113   | 82,122 SH    | SOLE    |
| EXPEDIA INC DEL                | EQUITY | 30212P105   | 3,195   | 124,180 SH   | SOLE    |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109   | 149     | 4,284 SH     | SOLE    |
| EXPEDITORS INTL WA INC         | EQUITY | 302130109   | 4,372   | 125,836 SH   | SOLE    |
| EXPEDITORS INTL WASH INC       | EQUITY | 302130109   | 134     | 3,853 SH     | DEFINED |
| EXPEDITORS INTL WASH INC       | EQUITY | 302130109   | 223     | 6,407 SH     | DEFINED |
| EXPONENT INC                   | EQUITY | 30214U102   | 203     | 7,283 SH     | SOLE    |
| EXPONENT INC                   | EQUITY | 30214U102   | 364     | 13,059 SH    | SOLE    |
| EXPRESS SCRIPTS INC            | EQUITY | 302182100   | 17,168  | 198,509 SH   | SOLE    |
| EXPRESS SCRIPTS INC            | EQUITY | 302182100   | 17      | 201 SH       | DEFINED |
| EXPRESS SCRIPTS INC            | EQUITY | 302182100   | 36      | 411 SH       | DEFINED |
| EXPRESS SCRIPTS, INC.          | EQUITY | 302182100   | 37,946  | 438,890 SH   | SOLE    |
| EXPRESS SCRIPTS, INC.          | EQUITY | 302182100   | 1,590   | 18,400 SH    | SOLE    |
| EXPRESSJET HOLDINGS INC        | FIXED  |             |         |              |         |
|                                | INCOME | 30218UAB4   | 2       | 2 PRN        | DEFINED |
| EXTERRAN HLDGS INC             | EQUITY | 30225X103   | 3,029   | 141,228 SH   | SOLE    |
| EXTRA SPACE STORAGE INC        | EQUITY | 30225T102   | 533     | 46,143 SH    | SOLE    |
| EXTRA SPACE STORAGE INC        | EQUITY | 30225T102   | 955     | 82,705 SH    | SOLE    |
| EXTREME NETWORKS INC           | EQUITY | 30226D106   | 208     | 72,533 SH    | SOLE    |
| EXXON MOBIL CORP               | EQUITY | 30231G102   | 120,160 | 1,761,777 SH | SOLE    |
| EXXON MOBIL CORP               | EQUITY | 30231G102   | 1,395   | 20,461 SH    | DEFINED |
| EXXON MOBIL CORP               | EQUITY | 30231G102   | 7,822   | 114,702 SH   | DEFINED |
| EXXON MOBIL CORP.              | EQUITY | 30231G102   | 72,147  | 1,058,034 SH | SOLE    |
| EZCORP INC                     | EQUITY | 302301106   | 1,287   | 74,800 SH    | SOLE    |
| EZCORP INC                     | EQUITY | 302301106   | 754     | 43,790 SH    | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| EZCORP INC                   | EQUITY | 302301106 | 996   | 57,900  | SH | SOLE    |
| F M C CORP                   | EQUITY | 302491303 | 15    | 265     | SH | DEFINED |
| F M C CORP                   | EQUITY | 302491303 | 3     | 60      | SH | DEFINED |
| F N B CORP PA                | EQUITY | 302520101 | 632   | 93,093  | SH | SOLE    |
| F5 NETWORKS INC              | EQUITY | 315616102 | 152   | 2,862   | SH | SOLE    |
| F5 NETWORKS INC              | EQUITY | 315616102 | 9,465 | 178,646 | SH | SOLE    |
| F5 NETWORKS INC              | EQUITY | 315616102 | 19    | 359     | SH | DEFINED |
| F5 NETWORKS INC              | EQUITY | 315616102 | 552   | 10,420  | SH | DEFINED |
| FACET BIOTECH CORP           | EQUITY | 30303Q103 | 353   | 20,053  | SH | SOLE    |
| FACTSET RESH SYS INC         | EQUITY | 303075105 | 6,252 | 94,913  | SH | SOLE    |
| FACTSET RESH SYS INC         | EQUITY | 303075105 | 336   | 5,100   | SH | DEFINED |
| FAIR ISAAC CORPORATION       | EQUITY | 303250104 | 3,145 | 147,606 | SH | SOLE    |
| FAIRCHILD SEMICONDUCTOR IN   | EQUITY | 303726103 | 2,802 | 280,473 | SH | SOLE    |
| FALCONSTOR SOFTWARE INC      | EQUITY | 306137100 | 114   | 28,079  | SH | SOLE    |
| FAMILY DLR STORES INC        | EQUITY | 307000109 | 1,362 | 48,956  | SH | SOLE    |
| FAMILY DLR STORES INC        | EQUITY | 307000109 | 243   | 8,746   | SH | DEFINED |
| FAMILY DLR STORES INC        | EQUITY | 307000109 | 18    | 633     | SH | DEFINED |
| FAMILY DOLLAR STORES, INC.   | EQUITY | 307000109 | 1,313 | 47,188  | SH | SOLE    |
| FARMER BROS CO               | EQUITY | 307675108 | 108   | 5,462   | SH | SOLE    |
| FARMERS CAP BK CORP          | EQUITY | 309562106 | 54    | 5,244   | SH | SOLE    |
| FARO TECHNOLOGIES INC        | EQUITY | 311642102 | 183   | 8,520   | SH | SOLE    |
| FARO TECHNOLOGIES INC        | EQUITY | 311642102 | 342   | 15,944  | SH | SOLE    |
| FASTENAL CO                  | EQUITY | 311900104 | 2,270 | 54,486  | SH | SOLE    |
| FASTENAL CO                  | EQUITY | 311900104 | 448   | 10,768  | SH | DEFINED |
| FASTENAL CO                  | EQUITY | 311900104 | 33    | 798     | SH | DEFINED |
| FASTENAL CO.                 | EQUITY | 311900104 | 111   | 2,667   | SH | SOLE    |
| FASTENAL CO.                 | EQUITY | 311900104 | 3,710 | 89,100  | SH | SOLE    |
| FBL FINL GROUP INC           | EQUITY | 30239F106 | 196   | 10,582  | SH | SOLE    |
| FBR CAP MKTS CORP            | EQUITY | 30247C301 | 91    | 14,792  | SH | SOLE    |
| FEDERAL HOME LN MTG CORP     | EQUITY | 313400301 | 4     | 3,000   | SH | DEFINED |
| FEDERAL HOME LN MTG CORP     | EQUITY | 313400301 | 13    | 8,603   | SH | DEFINED |
| FEDERAL MOGUL CORP           | EQUITY | 313549404 | 10    | 573     | SH | SOLE    |
| FEDERAL NATL MTG ASSN        | EQUITY | 313586109 | 4     | 3,000   | SH | DEFINED |
| FEDERAL NATL MTG ASSN        | EQUITY | 313586109 | 13    | 10,630  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | EQUITY | 313747206 | 74    | 1,100   | SH | SOLE    |
| FEDERAL REALTY INVT TR       | EQUITY | 313747206 | 7     | 100     | SH | DEFINED |
| FEDERAL RLTY INVT TR         | EQUITY | 313747206 | 9,373 | 138,404 | SH | SOLE    |
| FEDERAL SIGNAL CORP          | EQUITY | 313855108 | 894   | 148,477 | SH | SOLE    |
| FEDERATED INVESTORS          | EQUITY | 314211103 | 725   | 26,353  | SH | SOLE    |
| FEDERATED INVS INC PA        | EQUITY | 314211103 | 849   | 30,837  | SH | SOLE    |
| FEDERATED INVS INC PA        | EQUITY | 314211103 | 2     | 88      | SH | DEFINED |
| FEDEX CORP                   | EQUITY | 31428X106 | 8,638 | 103,514 | SH | SOLE    |
| FEDEX CORP                   | EQUITY | 31428X106 | 37    | 438     | SH | DEFINED |
| FEDEX CORP                   | EQUITY | 31428X106 | 18    | 220     | SH | DEFINED |
| FEDEX CORPORATION            | EQUITY | 31428X106 | 528   | 6,322   | SH | SOLE    |
| FEI CO                       | EQUITY | 30241L109 | 837   | 35,829  | SH | SOLE    |
| FEI COMPANY                  | EQUITY | 30241L109 | 468   | 20,044  | SH | SOLE    |
| FELCOR LODGING TR INC        | EQUITY | 31430F101 | 190   | 52,842  | SH | SOLE    |
| FEMALE HEALTH CO             | EQUITY | 314462102 | 61    | 12,967  | SH | SOLE    |
| FERRELLGAS PARTNERS L.P.     | EQUITY | 315293100 | 320   | 15,154  | SH | DEFINED |
| FERRO CORP                   | EQUITY | 315405100 | 579   | 70,284  | SH | SOLE    |
| FGX INTERNATIONAL HOLDINGS   | EQUITY | G3396L102 | 233   | 11,909  | SH | SOLE    |
| FIDELITY COMWLTH TR          | EQUITY | 315912808 | 27    | 300     | SH | DEFINED |
| FIDELITY NATL FINL INC       | EQUITY | 31620R105 | 7,017 | 521,319 | SH | SOLE    |
| FIDELITY NAT'L INFO SVCS INC | EQUITY | 31620M106 | 1,021 | 43,557  | SH | SOLE    |
| FIDELITY NATL INFORMATION    | EQUITY | 31620M106 | 4,225 | 180,234 | SH | SOLE    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| FIDUCIARY CLAYMORE MLP OPP F   | EQUITY | 31647Q106 | 1,419 | 79,103  | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F   | EQUITY | 31647Q106 | 38    | 2,102   | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | EQUITY | 31678A103 | 287   | 26,724  | SH | SOLE    |
| FIFTH THIRD BANCORP            | EQUITY | 316773100 | 442   | 45,298  | SH | SOLE    |
| FIFTH THIRD BANCORP            | EQUITY | 316773100 | 2,785 | 285,610 | SH | SOLE    |
| FIFTH THIRD BANCORP            | EQUITY | 316773100 | 3     | 339     | SH | DEFINED |
| FIFTH THIRD BANCORP            | EQUITY | 316773100 | 78    | 7,967   | SH | DEFINED |
| FINANCIAL FED CORP             | EQUITY | 317492106 | 681   | 24,774  | SH | SOLE    |
| FINANCIAL FEDERAL CORP.        | EQUITY | 317492106 | 1,208 | 43,925  | SH | SOLE    |
| FINANCIAL INSTNS INC           | EQUITY | 317585404 | 104   | 8,826   | SH | SOLE    |
| FINISAR CORP                   | EQUITY | 31787A507 | 6     | 674     | SH | DEFINED |
| FINISH LINE INC                | EQUITY | 317923100 | 533   | 42,455  | SH | SOLE    |
| FINISH LINE INC                | EQUITY | 317923100 | 4     | 300     | SH | DEFINED |
| FINISH LINE, INC.              | EQUITY | 317923100 | 1,271 | 101,267 | SH | SOLE    |
| FINISH LINE, INC.              | EQUITY | 317923100 | 1,182 | 94,200  | SH | SOLE    |
| FIRST ACCEP CORP               | EQUITY | 318457108 | 27    | 13,729  | SH | SOLE    |
| FIRST AMERICAN CORP            | EQUITY | 318522307 | 7,536 | 227,590 | SH | SOLE    |
| FIRST AMERN CORP CALIF         | EQUITY | 318522307 | 23    | 700     | SH | DEFINED |
| FIRST BANCORP INC ME           | EQUITY | 31866P102 | 110   | 7,113   | SH | SOLE    |
| FIRST BANCORP N C              | EQUITY | 318910106 | 168   | 12,025  | SH | SOLE    |
| FIRST BANCORP N C              | EQUITY | 318910106 | 23    | 1,650   | SH | DEFINED |
| FIRST BANCORP P R              | EQUITY | 318672102 | 175   | 76,282  | SH | SOLE    |
| FIRST BANCORP/PUERTO RICO      | EQUITY | 318672102 | 94    | 40,730  | SH | SOLE    |
| FIRST BUSEY CORP               | EQUITY | 319383105 | 153   | 39,287  | SH | SOLE    |
| FIRST CA FINL GROUP INC        | EQUITY | 319395109 | 13    | 4,609   | SH | SOLE    |
| FIRST CASH FINANCIAL SERVI     | EQUITY | 31942D107 | 499   | 22,496  | SH | SOLE    |
| FIRST CASH FINL SVCS INC       | EQUITY | 31942D107 | 312   | 14,049  | SH | SOLE    |
| FIRST CASH FINL SVCS INC       | EQUITY | 31942D107 | 834   | 37,600  | SH | SOLE    |
| FIRST CMNTY BANCSHARES INC     | EQUITY | 31983A103 | 138   | 11,492  | SH | SOLE    |
| FIRST COMMONWEALTH FINANCIAL   | EQUITY | 319829107 | 189   | 40,633  | SH | SOLE    |
| FIRST COMWLTH FINL CORP PA     | EQUITY | 319829107 | 373   | 80,116  | SH | SOLE    |
| FIRST CTZNS BANCSHARES INC     | EQUITY | 31946M103 | 28    | 170     | SH | SOLE    |
| FIRST DEFIANCE FINL CORP       | EQUITY | 32006W106 | 75    | 6,630   | SH | SOLE    |
| FIRST FINANCIAL BANCORP        | EQUITY | 320209109 | 344   | 23,593  | SH | SOLE    |
| FIRST FINANCIAL BANKSHARES     | EQUITY | 32020R109 | 601   | 11,090  | SH | SOLE    |
| FIRST FINANCIAL NORTHWEST      | EQUITY | 32022K102 | 98    | 14,920  | SH | SOLE    |
| FIRST FINL BANCORP             | EQUITY | 320209109 | 702   | 48,230  | SH | SOLE    |
| FIRST FINL BANKSHARES INC      | EQUITY | 32020R109 | 1,080 | 19,919  | SH | SOLE    |
| FIRST FINL CORP IND            | EQUITY | 320218100 | 294   | 9,643   | SH | SOLE    |
| FIRST FINL HLDGS INC           | EQUITY | 320239106 | 169   | 12,983  | SH | SOLE    |
| FIRST FINL SVC CORP            | EQUITY | 32022D108 | 30    | 3,298   | SH | SOLE    |
| FIRST HORIZON NATIONAL CORP    | EQUITY | 320517105 | 60    | 4,485   | SH | SOLE    |
| FIRST HORIZON NATL CORP        | EQUITY | 320517105 | 1,934 | 144,302 | SH | SOLE    |
| FIRST HORIZON NATL CORP        | EQUITY | 320517105 | 25    | 1,833   | SH | DEFINED |
| FIRST INDL RLTY TR INC         | EQUITY | 32054K103 | 226   | 43,189  | SH | SOLE    |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 3     | 510     | SH | SOLE    |
| FIRST LONG IS CORP             | EQUITY | 320734106 | 111   | 4,414   | SH | SOLE    |
| FIRST MARBLEHEAD CORP          | EQUITY | 320771108 | 107   | 50,444  | SH | SOLE    |
| FIRST MERCHANTS CORP           | EQUITY | 320817109 | 102   | 17,200  | SH | SOLE    |
| FIRST MERCURY FINL CORP        | EQUITY | 320841109 | 160   | 11,673  | SH | SOLE    |
| FIRST MIDWEST BANCORP INC      | EQUITY | 320867104 | 571   | 52,464  | SH | SOLE    |
| FIRST MIDWEST BANCORP, INC.    | EQUITY | 320867104 | 320   | 29,413  | SH | SOLE    |
| FIRST NIAGARA FINL GP INC      | EQUITY | 33582V108 | 28    | 2,021   | SH | DEFINED |
| FIRST NIAGARA FINL GP INC      | EQUITY | 33582V108 | 10    | 729     | SH | DEFINED |
| FIRST NIAGARA FINL GROUP I     | EQUITY | 33582V108 | 5,922 | 425,751 | SH | SOLE    |
| FIRST POTOMAC RLTY TR          | EQUITY | 33610F109 | 309   | 24,544  | SH | SOLE    |
| FIRST POTOMAC RLTY TR          | EQUITY | 33610F109 | 426   | 33,889  | SH | DEFINED |
| FIRST SOLAR INC                | EQUITY | 336433107 | 134   | 988     | SH | SOLE    |
| FIRST SOLAR INC                | EQUITY | 336433107 | 3,335 | 24,620  | SH | SOLE    |
| FIRST SOLAR INC                | EQUITY | 336433107 | 5     | 36      | SH | DEFINED |
| FIRST SOLAR INC                | EQUITY | 336433107 | 81    | 599     | SH | DEFINED |
| FIRST SOUTH BACORP INC VA      | EQUITY | 33646W100 | 69    | 6,657   | SH | SOLE    |

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|                              |        |             |        |         |    |         |
|------------------------------|--------|-------------|--------|---------|----|---------|
| FIRST TR ABERDEEN GBLB OPP F | EQUITY | 337319107   | 3      | 200     | SH | DEFINED |
| FIRST TR ABERDEEN GBLB OPP F | EQUITY | 337319107   | 1,084  | 67,626  | SH | DEFINED |
| FIRST TR ENHANCED EQTY INC F | EQUITY | 337318109   | 23     | 2,000   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | EQUITY | 33734X101   | 252    | 16,717  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | EQUITY | 33734X135   | 323    | 25,986  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | EQUITY | 33734X168   | 481    | 25,524  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | EQUITY | 3.3733E+306 | 627    | 24,932  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | EQUITY | 33733E401   | 1,415  | 80,150  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | EQUITY | 3.3733E+306 | 9      | 350     | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | EQUITY | 33734J102   | 70     | 4,005   | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | EQUITY | 33734J102   | 118    | 6,700   | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA  | EQUITY | 33733C108   | 70     | 2,960   | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | EQUITY | 337345102   | 472    | 22,274  | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD   | EQUITY | 33734G108   | 7      | 625     | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD | EQUITY | 337347108   | 3      | 1,050   | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD | EQUITY | 337347108   | 9      | 3,000   | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF  | EQUITY | 33735G107   | 1      | 122     | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | EQUITY | 33734H106   | 27     | 2,000   | SH | DEFINED |
| FIRSTENERGY CORP             | EQUITY | 337932107   | 4,685  | 100,858 | SH | SOLE    |
| FIRSTENERGY CORP             | EQUITY | 337932107   | 16     | 350     | SH | DEFINED |
| FIRSTENERGY CORP             | EQUITY | 337932107   | 33     | 700     | SH | DEFINED |
| FIRSTENERGY CORP.            | EQUITY | 337932107   | 286    | 6,162   | SH | SOLE    |
| FIRSTMERIT CORP              | EQUITY | 337915102   | 5,825  | 289,228 | SH | SOLE    |
| FIRSTSERVICE CORP            | EQUITY | 33761N109   | 343    | 17,956  | SH | OTHER   |
| FISERV INC                   | EQUITY | 337738108   | 4,075  | 84,026  | SH | SOLE    |
| FISERV INC                   | EQUITY | 337738108   | 3      | 65      | SH | DEFINED |
| FISERV INC                   | EQUITY | 337738108   | 27     | 567     | SH | DEFINED |
| FISERV, INC.                 | EQUITY | 337738108   | 151    | 3,112   | SH | SOLE    |
| FISHER COMMUNICATIONS INC    | EQUITY | 337756209   | 77     | 4,746   | SH | SOLE    |
| FLAGSTAR BANCORP INC         | EQUITY | 337930101   | 33     | 54,705  | SH | SOLE    |
| FLAGSTONE REINSURANCE HLD    | EQUITY | G3529T105   | 350    | 31,957  | SH | SOLE    |
| FLAHERTY & CRMN/CLYMR PFD SE | EQUITY | 338478100   | 395    | 28,300  | SH | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R  | EQUITY | 338479108   | 23     | 1,577   | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC  | EQUITY | 338480106   | 2,076  | 198,319 | SH | DEFINED |
| FLANDERS CORP                | EQUITY | 338494107   | 60     | 13,447  | SH | SOLE    |
| FLEXTRONICS INTERNATIONAL    | EQUITY | Y2573F102   | 2,023  | 276,754 | SH | SOLE    |
| FLEXTRONICS INTL LTD         | EQUITY | Y2573F102   | 2      | 294     | SH | DEFINED |
| FLIR SYS INC                 | EQUITY | 302445101   | 2,033  | 62,105  | SH | SOLE    |
| FLIR SYS INC                 | EQUITY | 302445101   | 15     | 455     | SH | DEFINED |
| FLIR SYS INC                 | EQUITY | 302445101   | 173    | 5,278   | SH | DEFINED |
| FLIR SYSTEMS INC (USD)       | EQUITY | 302445101   | 505    | 15,441  | SH | SOLE    |
|                              |        |             |        |         |    |         |
| FLOTEK INDS INC DEL          | EQUITY | 343389102   | 46     | 34,500  | SH | DEFINED |
| FLOW INTL CORP               | EQUITY | 343468104   | 1,779  | 577,690 | SH | SOLE    |
| FLOWERS COM INC              | EQUITY | 68243Q106   | 57     | 21,410  | SH | SOLE    |
| FLOWERS FOODS INC            | EQUITY | 343498101   | 4,150  | 174,675 | SH | SOLE    |
| FLOWERS FOODS INC            | EQUITY | 343498101   | 2      | 105     | SH | DEFINED |
| FLOWERS FOODS INC            | EQUITY | 343498101   | 4      | 155     | SH | DEFINED |
| FLOWERVE CORP                | EQUITY | 34354P105   | 2,772  | 29,313  | SH | SOLE    |
| FLOWERVE CORP                | EQUITY | 34354P105   | 3      | 29      | SH | DEFINED |
| FLOWERVE CORP.               | EQUITY | 34354P105   | 107    | 1,130   | SH | SOLE    |
| FLUOR CORP                   | EQUITY | 343412102   | 163    | 3,617   | SH | SOLE    |
| FLUOR CORP NEW               | EQUITY | 343412102   | 2,826  | 62,752  | SH | SOLE    |
| FLUOR CORP NEW               | EQUITY | 343412102   | 2      | 48      | SH | DEFINED |
| FLUSHING FINL CORP           | EQUITY | 343873105   | 277    | 24,599  | SH | SOLE    |
| FMC CORP                     | EQUITY | 302491303   | 1,411  | 25,291  | SH | SOLE    |
| FMC CORP.                    | EQUITY | 302491303   | 32,411 | 581,068 | SH | SOLE    |

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|                                 |        |             |        |           |    |         |
|---------------------------------|--------|-------------|--------|-----------|----|---------|
| FMC CORP.                       | EQUITY | 302491303   | 1,648  | 29,555    | SH | SOLE    |
| FMC TECHNOLOGIES INC            | EQUITY | 30249U101   | 2,072  | 35,828    | SH | SOLE    |
| FMC TECHNOLOGIES INC            | EQUITY | 30249U101   | 3,445  | 59,547    | SH | SOLE    |
| FNB CORP PA                     | EQUITY | 302520101   | 33     | 4,799     | SH | DEFINED |
| FOOT LOCKER INC                 | EQUITY | 344849104   | 683    | 61,300    | SH | SOLE    |
| FOOT LOCKER INC                 | EQUITY | 344849104   | 7,375  | 662,069   | SH | SOLE    |
| FORCE PROTECTION INC            | EQUITY | 345203202   | 16     | 3,150     | SH | DEFINED |
| FORCE PROTIN INC                | EQUITY | 345203202   | 7,631  | 1,464,639 | SH | SOLE    |
| FORD MOTOR CO.                  | EQUITY | 345370860   | 4,168  | 416,811   | SH | SOLE    |
| FORD MTR CO CAP TR II           | EQUITY | 345395206   | 309    | 7,750     | SH | DEFINED |
| FORD MTR CO DEL                 | EQUITY | 345370860   | 10,923 | 1,092,326 | SH | SOLE    |
| FORD MTR CO DEL                 | EQUITY | 345370860   | 384    | 38,416    | SH | DEFINED |
| FORD MTR CO DEL                 | EQUITY | 345370860   | 642    | 64,227    | SH | DEFINED |
| FOREST CITY ENTERPRISES IN      | EQUITY | 345550107   | 35     | 3,000     | SH | SOLE    |
| FOREST LABORATORIES, INC.       | EQUITY | 345838106   | 6,953  | 216,539   | SH | SOLE    |
| FOREST LABS INC                 | EQUITY | 345838106   | 4,358  | 135,671   | SH | SOLE    |
| FOREST LABS INC                 | EQUITY | 345838106   | 7      | 203       | SH | DEFINED |
| FOREST OIL CORP                 | EQUITY | 346091705   | 5,643  | 253,615   | SH | SOLE    |
| FORESTAR GROUP INC              | EQUITY | 346233109   | 755    | 34,335    | SH | SOLE    |
| FORESTAR GROUP INC              | EQUITY | 346233109   | 4      | 166       | SH | DEFINED |
| FORESTAR REAL ESTATE GROUP INC  | EQUITY | 346233109   | 418    | 19,006    | SH | SOLE    |
| FORMFACTOR INC                  | EQUITY | 346375108   | 877    | 40,306    | SH | SOLE    |
| FORRESTER RESEARCH, INC.        | EQUITY | 346563109   | 204    | 7,845     | SH | SOLE    |
| FORRESTER RESH INC              | EQUITY | 346563109   | 385    | 14,833    | SH | SOLE    |
| FORTINET INC                    | EQUITY | 3.4959E+113 | 179    | 10,197    | SH | SOLE    |
| FORTUNE BRANDS INC              | EQUITY | 349631101   | 2,331  | 53,963    | SH | SOLE    |
| FORTUNE BRANDS INC              | EQUITY | 349631101   | 5      | 110       | SH | DEFINED |
| FORTUNE BRANDS INC              | EQUITY | 349631200   | 4      | 14        | SH | DEFINED |
| FORTUNE BRANDS INC              | EQUITY | 349631101   | 22     | 501       | SH | DEFINED |
| FORTUNE BRANDS, INC.            | EQUITY | 349631101   | 131    | 3,032     | SH | SOLE    |
| FORWARD AIR CORP                | EQUITY | 349853101   | 384    | 15,331    | SH | SOLE    |
| FORWARD AIR CORP                | EQUITY | 349853101   | 694    | 27,711    | SH | SOLE    |
| FOSSIL INC                      | EQUITY | 349882100   | 4,890  | 145,714   | SH | SOLE    |
| FOSSIL, INC.                    | EQUITY | 349882100   | 933    | 27,800    | SH | SOLE    |
| FOSSIL, INC.                    | EQUITY | 349882100   | 4,125  | 122,900   | SH | SOLE    |
| FOSTER L B CO                   | EQUITY | 350060109   | 247    | 8,283     | SH | SOLE    |
| FOSTER WHEELER AG               | EQUITY | H27178104   | 232    | 7,897     | SH | SOLE    |
| FOSTER WHEELER AG               | EQUITY | H27178104   | 176    | 5,980     | SH | DEFINED |
| FOX CHASE BANCORP INC           | EQUITY | 35137P106   | 42     | 4,400     | SH | SOLE    |
| FPIC INS GROUP INC              | EQUITY | 302563101   | 223    | 5,767     | SH | SOLE    |
| FPL GROUP INC                   | EQUITY | 302571104   | 13,303 | 251,851   | SH | SOLE    |
| FPL GROUP INC                   | EQUITY | 302571104   | 36     | 673       | SH | DEFINED |
| FPL GROUP INC                   | EQUITY | 302571104   | 58     | 1,102     | SH | DEFINED |
| FPL GROUP, INC.                 | EQUITY | 302571104   | 441    | 8,347     | SH | SOLE    |
| FRANCE TELECOM                  | EQUITY | 35177Q105   | 15     | 600       | SH | DEFINED |
| FRANKLIN COVEY CO               | EQUITY | 353469109   | 66     | 10,416    | SH | SOLE    |
| FRANKLIN ELEC INC               | EQUITY | 353514102   | 548    | 18,839    | SH | SOLE    |
| FRANKLIN RES INC                | EQUITY | 354613101   | 6,819  | 64,729    | SH | SOLE    |
| FRANKLIN RES INC                | EQUITY | 354613101   | 9      | 90        | SH | DEFINED |
| FRANKLIN RES INC                | EQUITY | 354613101   | 6      | 52        | SH | DEFINED |
| FRANKLIN RESOURCES, INC.        | EQUITY | 354613101   | 1,342  | 12,734    | SH | SOLE    |
| FRANKLIN STR PPTYS CORP         | EQUITY | 35471R106   | 936    | 64,052    | SH | SOLE    |
| FRANKLIN STREET PPTYS CORP      | EQUITY | 35471R106   | 15     | 1,009     | SH | DEFINED |
| FRANKLIN STREET PROPERTIES CORP | EQUITY | 35471R106   | 489    | 33,503    | SH | SOLE    |
| FRANKLIN TEMPLETON LTD DUR I    | EQUITY | 35472T101   | 15     | 1,270     | SH | DEFINED |
| FRANKLIN UNVLT TR               | EQUITY | 355145103   | 12     | 2,005     | SH | DEFINED |
| FREDS INC                       | EQUITY | 356108100   | 391    | 38,327    | SH | SOLE    |
| FRED'S INC.                     | EQUITY | 356108100   | 219    | 21,494    | SH | SOLE    |
| FREEMPORT MCMORAN COPPER +      | EQUITY | 35671D857   | 17,374 | 216,336   | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GO   | EQUITY | 35671D857   | 15     | 190       | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO   | EQUITY | 35671D782   | 132    | 1,151     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO   | EQUITY | 35671D857   | 349    | 4,351     | SH | DEFINED |



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|  |        |             |        |            |         |
|--|--------|-------------|--------|------------|---------|
| FREEPORT-MCMORAN COPPER & GOLD<br>COMMON | EQUITY | 35671D857   | 7,740  | 96,396 SH  | SOLE    |
| FREIGHTCAR AMER INC                      | EQUITY | 357023100   | 193    | 9,739 SH   | SOLE    |
| FRESH DEL MONTE PRODUCE                  | EQUITY | G36738105   | 740    | 33,483 SH  | SOLE    |
| FRISCHS RESTAURANTS INC                  | EQUITY | 358748101   | 43     | 1,815 SH   | SOLE    |
| FRONTEER DEV GROUP INC                   | EQUITY | 35903Q106   | 2      | 500 SH     | DEFINED |
| FRONTIER COMMUNICATIONS CO               | EQUITY | 35906A108   | 2,656  | 340,069 SH | SOLE    |
| FRONTIER COMMUNICATIONS CORP             | EQUITY | 35906A108   | 49     | 6,306 SH   | SOLE    |
| FRONTIER COMMUNICATIONS CORP             | EQUITY | 35906A108   | 94     | 12,041 SH  | DEFINED |
| FRONTIER COMMUNICATIONS CORP             | EQUITY | 35906A108   | 29     | 3,739 SH   | DEFINED |
| FRONTIER DEV GROUP INC                   | EQUITY | 35903Q106   | 2,080  | 529,302 SH | SOLE    |
| FRONTIER FINL CORP WASH                  | EQUITY | 35907K204   | 9      | 2,574 SH   | DEFINED |
| FRONTIER OIL CORP                        | EQUITY | 35914P105   | 2,847  | 236,434 SH | SOLE    |
| FRONTIER OIL CORP                        | EQUITY | 35914P105   | 31     | 2,565 SH   | DEFINED |
| FRONTLINE LTD                            | EQUITY | G3682E127   | 41     | 1,485 SH   | SOLE    |
| FRONTLINE LTD                            | EQUITY | G3682E127   | 9      | 330 SH     | DEFINED |
| FRONTLINE LTD                            | EQUITY | G3682E127   | 76     | 2,769 SH   | DEFINED |
| FTI CONSULTING INC                       | EQUITY | 302941109   | 15,747 | 333,900 SH | SOLE    |
| FUEL SYS SOLUTIONS INC                   | EQUITY | 35952W103   | 461    | 11,187 SH  | SOLE    |
| FUEL TECH INC                            | EQUITY | 359523107   | 118    | 14,443 SH  | SOLE    |
| FUEL TECH INC                            | EQUITY | 359523107   | 12     | 1,450 SH   | DEFINED |
| FUEL TECH INC                            | EQUITY | 359523107   | 116    | 14,200 SH  | DEFINED |
| FUELCELL ENERGY INC                      | EQUITY | 35952H106   | 224    | 59,615 SH  | SOLE    |
| FULLER H B CO                            | EQUITY | 359694106   | 1,058  | 46,519 SH  | SOLE    |
| FULTON FINL CORP PA                      | EQUITY | 360271100   | 3,477  | 398,739 SH | SOLE    |
| FULTON FINL CORP PA                      | EQUITY | 360271100   | 74     | 8,521 SH   | DEFINED |
| FULTON FINL CORP PA                      | EQUITY | 360271100   | 17     | 2,000 SH   | DEFINED |
| FUQI INTERNATIONAL INC                   | EQUITY | 36102A207   | 63     | 3,500 SH   | DEFINED |
| FUQI INTL INC                            | EQUITY | 36102A207   | 179    | 9,997 SH   | SOLE    |
| FURMANITE CORP                           | EQUITY | 361086101   | 114    | 29,900 SH  | SOLE    |
| FURNITURE BRANDS INTL INC                | EQUITY | 360921100   | 185    | 33,899 SH  | SOLE    |
| FURNITURE BRANDS INTL INC                | EQUITY | 360921100   | 5      | 1,000 SH   | DEFINED |
| FUSHI COPPERWELD INC                     | EQUITY | 3.6113E+111 | 3,654  | 361,021 SH | SOLE    |
| FX ENERGY INC                            | EQUITY | 302695101   | 99     | 34,677 SH  | SOLE    |
| G & K SERVICES, INC. CLASS A             | EQUITY | 361268105   | 251    | 9,985 SH   | SOLE    |
| G + K SERVICES                           | EQUITY | 361268105   | 445    | 17,717 SH  | SOLE    |
| G III APPAREL GROUP LTD                  | EQUITY | 36237H101   | 231    | 10,651 SH  | SOLE    |
| GABELLI DIVD & INCOME TR                 | EQUITY | 36242H104   | 33     | 2,500 SH   | DEFINED |
| GABELLI EQUITY TR INC                    | EQUITY | 362397101   | 2      | 472 SH     | DEFINED |
| GABELLI EQUITY TR INC                    | EQUITY | 362397101   | 12     | 2,325 SH   | DEFINED |
| GABELLI GLB GLD NAT RES & IN             | EQUITY | 36244N109   | 13     | 791 SH     | DEFINED |
| GABELLI GLB GLD NAT RES & IN             | EQUITY | 36244N109   | 9      | 533 SH     | DEFINED |
| GABELLI HLTHCARE & WELLNESS              | EQUITY | 36246K103   | 14     | 2,116 SH   | DEFINED |
| GABELLI UTIL TR                          | EQUITY | 36240A101   | 32     | 3,594 SH   | DEFINED |
| GAFISA S A                               | EQUITY | 362607301   | 81     | 2,500 SH   | DEFINED |
| GAIAM INC                                | EQUITY | 36268Q103   | 101    | 13,161 SH  | SOLE    |
| GALLAGHER ARTHUR J & CO                  | EQUITY | 363576109   | 39     | 1,722 SH   | DEFINED |
| GALLAGHER ARTHUR J + CO                  | EQUITY | 363576109   | 5,169  | 229,617 SH | SOLE    |
| GALLAGHER, ARTHUR J & CO                 | EQUITY | 363576109   | 11,840 | 526,000 SH | SOLE    |
| GAMCO INVS INC                           | EQUITY | 361438104   | 281    | 5,825 SH   | SOLE    |
| GAMESTOP CORP NEW                        | EQUITY | 36467W109   | 16,761 | 763,935 SH | SOLE    |
| GAMESTOP CORP NEW                        | EQUITY | 36467W109   | 426    | 19,433 SH  | DEFINED |
| GAMESTOP CORP-CL A                       | EQUITY | 36467W109   | 73     | 3,332 SH   | SOLE    |
| GAMMON GOLD INC                          | EQUITY | 36467T106   | 228    | 20,709 SH  | OTHER   |
| GANDER MTN CO                            | EQUITY | 36471P108   | 21     | 4,209 SH   | SOLE    |
| GANNETT CO., INC.                        | EQUITY | 364730101   | 71     | 4,770 SH   | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| GANNETT INC                  | EQUITY | 364730101 | 1,257  | 84,617    | SH | SOLE    |
| GAP INC                      | EQUITY | 364760108 | 3,928  | 187,447   | SH | SOLE    |
| GAP INC DEL                  | EQUITY | 364760108 | 60     | 2,887     | SH | DEFINED |
| GAP INC DEL                  | EQUITY | 364760108 | 16     | 774       | SH | DEFINED |
| GAP, INC.                    | EQUITY | 364760108 | 9,389  | 448,159   | SH | SOLE    |
| GARDNER DENVER INC           | EQUITY | 365558105 | 373    | 8,772     | SH | SOLE    |
| GARDNER DENVER INC           | EQUITY | 365558105 | 4      | 100       | SH | DEFINED |
| GARDNER DENVER, INC.         | EQUITY | 365558105 | 1,172  | 27,547    | SH | SOLE    |
| GARMIN LTD                   | EQUITY | G37260109 | 413    | 13,442    | SH | SOLE    |
| GARMIN LTD                   | EQUITY | G37260109 | 2      | 79        | SH | DEFINED |
| GARMIN LTD                   | EQUITY | G37260109 | 23     | 733       | SH | DEFINED |
| GARTNER INC                  | EQUITY | 366651107 | 3,299  | 182,893   | SH | SOLE    |
| GATX CORPORATION             | EQUITY | 361448103 | 2,997  | 104,259   | SH | SOLE    |
| GAYLORD ENTMT CO NEW         | EQUITY | 367905106 | 640    | 32,388    | SH | SOLE    |
| GAYLORD ENTMT CO NEW         | EQUITY | 367905106 | 1      | 75        | SH | DEFINED |
| GCI, INC.                    | EQUITY | 369385109 | 153    | 23,949    | SH | SOLE    |
| GEEKNET INC                  | EQUITY | 36846Q104 | 5      | 4,000     | SH | DEFINED |
| GEN PROBE INC NEW            | EQUITY | 36866T103 | 4,755  | 110,847   | SH | SOLE    |
| GENCO SHIPPING & TRADING LTD | EQUITY | Y2685T107 | 22     | 1,003     | SH | DEFINED |
| GENCO SHIPPING + TRADING L   | EQUITY | Y2685T107 | 471    | 21,032    | SH | SOLE    |
| GENCORP INC                  | EQUITY | 368682100 | 338    | 48,293    | SH | SOLE    |
| GENCORP, INC.                | EQUITY | 368682100 | 189    | 26,933    | SH | SOLE    |
| GENERAL AMERN INVS INC       | EQUITY | 368802104 | 3      | 113       | SH | DEFINED |
| GENERAL CABLE CORP           | EQUITY | 369300108 | 43     | 1,457     | SH | SOLE    |
| GENERAL CABLE CORP DEL NEW   | EQUITY | 369300108 | 4      | 150       | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW   | EQUITY | 369300108 | 6      | 200       | SH | DEFINED |
| GENERAL CABLE CORP.          | EQUITY | 369300108 | 330    | 11,220    | SH | SOLE    |
| GENERAL COMMUNICATION INC    | EQUITY | 369385109 | 259    | 40,604    | SH | SOLE    |
| GENERAL DYNAMICS CORP        | EQUITY | 369550108 | 15,073 | 221,075   | SH | SOLE    |
| GENERAL DYNAMICS CORP        | EQUITY | 369550108 | 42     | 620       | SH | DEFINED |
| GENERAL DYNAMICS CORP        | EQUITY | 369550108 | 32     | 475       | SH | DEFINED |
| GENERAL DYNAMICS CORP.       | EQUITY | 369550108 | 4,338  | 63,639    | SH | SOLE    |
| GENERAL ELEC CO              | EQUITY | 369604103 | 63,102 | 4,170,633 | SH | SOLE    |
| GENERAL ELECTRIC CO          | EQUITY | 369604103 | 20,971 | 1,386,034 | SH | SOLE    |
| GENERAL ELECTRIC CO          | EQUITY | 369604103 | 1,069  | 70,662    | SH | DEFINED |
| GENERAL ELECTRIC CO          | EQUITY | 369604103 | 2,684  | 177,375   | SH | DEFINED |
| GENERAL MARITIME CORP NEW    | EQUITY | Y2693R101 | 278    | 39,836    | SH | SOLE    |
| GENERAL MARITIME CORP NEW    | EQUITY | Y2693R101 | 129    | 18,419    | SH | DEFINED |
| GENERAL MARITIME CORP NEW    | EQUITY | Y2693R101 | 168    | 24,005    | SH | DEFINED |
| GENERAL MILLS, INC.          | EQUITY | 370334104 | 7,402  | 104,535   | SH | SOLE    |
| GENERAL MLS INC              | EQUITY | 370334104 | 10,658 | 150,479   | SH | SOLE    |
| GENERAL MLS INC              | EQUITY | 370334104 | 196    | 2,762     | SH | DEFINED |
| GENERAL MLS INC              | EQUITY | 370334104 | 898    | 12,686    | SH | DEFINED |
| GENERAL MOLY INC             | EQUITY | 370373102 | 108    | 52,030    | SH | SOLE    |
| GENERAL MOLY INC             | EQUITY | 370373102 | 8      | 4,000     | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC   | EQUITY | 370853103 | 4      | 1,000     | SH | DEFINED |
| GENERAL STL HLDGS INC        | EQUITY | 370853103 | 64     | 14,586    | SH | SOLE    |
| GENESCO INC                  | EQUITY | 371532102 | 596    | 21,705    | SH | SOLE    |
| GENESCO, INC.                | EQUITY | 371532102 | 332    | 12,077    | SH | SOLE    |
| GENESEE + WYO INC            | EQUITY | 371559105 | 990    | 30,323    | SH | SOLE    |
| GENESIS ENERGY L P           | EQUITY | 371927104 | 8      | 400       | SH | DEFINED |
| GENESIS LEASE LTD            | EQUITY | 37183T107 | 4      | 400       | SH | DEFINED |
| GENESIS LEASE LTD            | EQUITY | 37183T107 | 63     | 7,100     | SH | DEFINED |
| GENOMIC HEALTH INC           | EQUITY | 37244C101 | 225    | 11,489    | SH | SOLE    |
| GENOMIC HEALTH INC           | EQUITY | 37244C101 | 29     | 1,500     | SH | DEFINED |
| GENOPTIX INC                 | EQUITY | 37243V100 | 323    | 9,083     | SH | SOLE    |
| GENOPTIX INC                 | EQUITY | 37243V100 | 574    | 16,169    | SH | SOLE    |
| GENPACT LTD                  | EQUITY | G3922B107 | 17     | 1,172     | SH | SOLE    |
| GENTEX CORP                  | EQUITY | 371901109 | 5,549  | 310,843   | SH | SOLE    |
| GENTIVA HEALTH SERVICES      | EQUITY | 37247A102 | 425    | 15,731    | SH | SOLE    |
| GENTIVA HEALTH SVCS INC      | EQUITY | 37247A102 | 750    | 27,759    | SH | SOLE    |
| GENUINE PARTS CO             | EQUITY | 372460105 | 5,123  | 134,958   | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| GENUINE PARTS CO             | EQUITY | 372460105 | 4      | 96      | SH | DEFINED |
| GENUINE PARTS CO.            | EQUITY | 372460105 | 5,517  | 145,326 | SH | SOLE    |
| GENWORTH FINANCIAL INC-CL A  | EQUITY | 37247D106 | 592    | 52,136  | SH | SOLE    |
| GENWORTH FINANCIAL INC-CL A  | EQUITY | 37247D106 | 2,801  | 246,800 | SH | SOLE    |
| GENWORTH FINL INC            | EQUITY | 37247D106 | 3,968  | 349,606 | SH | SOLE    |
| GENWORTH FINL INC            | EQUITY | 37247D106 | 2      | 200     | SH | DEFINED |
| GENWORTH FINL INC            | EQUITY | 37247D106 | 53     | 4,703   | SH | DEFINED |
| GENZYME CORP                 | EQUITY | 372917104 | 262    | 5,356   | SH | SOLE    |
| GENZYME CORP                 | EQUITY | 372917104 | 6,483  | 132,239 | SH | SOLE    |
| GENZYME CORP                 | EQUITY | 372917104 | 7      | 136     | SH | DEFINED |
| GENZYME CORP                 | EQUITY | 372917104 | 2      | 50      | SH | DEFINED |
| GEO GROUP INC                | EQUITY | 36159R103 | 603    | 27,570  | SH | SOLE    |
| GEO GROUP INC                | EQUITY | 36159R103 | 1,072  | 48,976  | SH | SOLE    |
| GEOEYE INC                   | EQUITY | 37250W108 | 5,793  | 207,800 | SH | SOLE    |
| GEOEYE INC                   | EQUITY | 37250W108 | 423    | 15,158  | SH | SOLE    |
| GEOKINETICS INC              | EQUITY | 372910307 | 46     | 4,797   | SH | SOLE    |
| GEORESOURCES INC             | EQUITY | 372476101 | 581    | 42,500  | SH | SOLE    |
| GEORESOURCES INC             | EQUITY | 372476101 | 98     | 7,173   | SH | SOLE    |
| GEORESOURCES INC             | EQUITY | 372476101 | 806    | 59,000  | SH | SOLE    |
| GERBER SCIENTIFIC INC        | EQUITY | 373730100 | 18     | 3,539   | SH | SOLE    |
| GERBER SCIENTIFIC, INC.      | EQUITY | 373730100 | 68     | 13,533  | SH | SOLE    |
| GERDAU AMERISTEEL CORP       | EQUITY | 37373P105 | 778    | 94,525  | SH | OTHER   |
| GERDAU S A                   | EQUITY | 373737105 | 51     | 2,991   | SH | DEFINED |
| GERDAU SA                    | EQUITY | 373737105 | 3,339  | 196,020 | SH | SOLE    |
| GERMAN AMERN BANCORP INC     | EQUITY | 373865104 | 147    | 9,045   | SH | SOLE    |
| GERON CORP                   | EQUITY | 374163103 | 404    | 72,743  | SH | SOLE    |
| GERON CORP                   | EQUITY | 374163103 | 28     | 4,996   | SH | DEFINED |
| GETTY RLTY CORP NEW          | EQUITY | 374297109 | 336    | 14,282  | SH | SOLE    |
| GFI GROUP INC                | EQUITY | 361652209 | 242    | 52,989  | SH | SOLE    |
| GIBRALTAR INDS INC           | EQUITY | 374689107 | 413    | 26,278  | SH | SOLE    |
| GIBRALTAR INDS INC           | EQUITY | 374689107 | 3      | 203     | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC     | EQUITY | 374689107 | 254    | 16,177  | SH | SOLE    |
| GIGAMEDIA LTD                | EQUITY | Y2711Y104 | 96     | 29,250  | SH | DEFINED |
| GILDAN ACTIVEWEAR INC        | EQUITY | 375916103 | 87     | 3,532   | SH | OTHER   |
| GILEAD SCIENCES INC          | EQUITY | 375558103 | 36,114 | 834,237 | SH | SOLE    |
| GILEAD SCIENCES INC          | EQUITY | 375558103 | 40     | 914     | SH | DEFINED |
| GILEAD SCIENCES INC          | EQUITY | 375558103 | 113    | 2,602   | SH | DEFINED |
| GILEAD SCIENCES, INC.        | EQUITY | 375558103 | 8,285  | 191,474 | SH | SOLE    |
| GLACIER BANCORP INC          | EQUITY | 37637Q105 | 808    | 58,899  | SH | SOLE    |
| GLACIER BANCORP, INC.        | EQUITY | 37637Q105 | 454    | 33,074  | SH | SOLE    |
| GLADSTONE CAP CORP           | EQUITY | 376535100 | 133    | 17,226  | SH | SOLE    |
| GLADSTONE CAPITAL CORP       | EQUITY | 376535100 | 266    | 34,576  | SH | DEFINED |
| GLADSTONE COML CORP          | EQUITY | 376536108 | 94     | 6,995   | SH | SOLE    |
| GLADSTONE COMMERCIAL CORP    | EQUITY | 376536108 | 12     | 927     | SH | SOLE    |
| GLADSTONE INVT CORP          | EQUITY | 376546107 | 82     | 18,036  | SH | SOLE    |
| GLATFELTER                   | EQUITY | 377316104 | 452    | 37,181  | SH | SOLE    |
| GLAXOSMITHKLINE PLC          | EQUITY | 37733W105 | 36     | 842     | SH | DEFINED |
| GLAXOSMITHKLINE PLC          | EQUITY | 37733W105 | 129    | 3,046   | SH | DEFINED |
| GLG PARTNERS INC             | EQUITY | 37929X107 | 12     | 3,872   | SH | SOLE    |
| GLIMCHER RLTY TR             | EQUITY | 379302102 | 136    | 50,399  | SH | SOLE    |
| GLOBAL CASH ACCESS HLDGS I   | EQUITY | 378967103 | 229    | 30,612  | SH | SOLE    |
| GLOBAL CASH ACCESS HLDGS INC | EQUITY | 378967103 | 2      | 300     | SH | DEFINED |
| GLOBAL CROSSING LTD          | EQUITY | G3921A175 | 338    | 23,703  | SH | SOLE    |
| GLOBAL DEFENSE TECHNOLOGY    | EQUITY | 37950B107 | 62     | 3,754   | SH | SOLE    |
| GLOBAL HIGH INCOME FUND INC  | EQUITY | 37933G108 | 29     | 2,358   | SH | DEFINED |
| GLOBAL INDUSTRIES INC        | EQUITY | 379336100 | 581    | 81,490  | SH | SOLE    |

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|                                 |        |           |         |         |    |         |
|---------------------------------|--------|-----------|---------|---------|----|---------|
| GLOBAL PAYMENTS INC.            | EQUITY | 37940X102 | 780     | 14,477  | SH | SOLE    |
| GLOBAL PMTS INC                 | EQUITY | 37940X102 | 9,839   | 182,682 | SH | SOLE    |
| GLOBAL SOURCES LTD              | EQUITY | G39300101 | 83      | 13,208  | SH | SOLE    |
| GLOBAL TRAFFIC NETWORK INC      | EQUITY | 37947B103 | 567     | 136,657 | SH | SOLE    |
| GLOBE SPECIALTY METALS INC      | EQUITY | 37954N206 | 2       | 200     | SH | DEFINED |
| GLOBECOMM SYS INC               | EQUITY | 37956X103 | 133     | 17,023  | SH | SOLE    |
| GMX RES INC                     | EQUITY | 38011M108 | 350     | 25,498  | SH | SOLE    |
| GMX RES INC                     | EQUITY | 38011M108 | 10      | 700     | SH | DEFINED |
| GMX RESOURCES INC               | EQUITY | 38011M108 | 772     | 56,200  | SH | SOLE    |
| GMX RESOURCES INC               | EQUITY | 38011M108 | 897     | 65,300  | SH | SOLE    |
| GOLAR LNG LIMITED               | EQUITY | G9456A100 | 339     | 26,414  | SH | SOLE    |
| GOLAR LNG LTD BERMUDA           | EQUITY | G9456A100 | 3       | 200     | SH | DEFINED |
| GOLD FIELDS LTD NEW             | EQUITY | 38059T106 | 3       | 210     | SH | DEFINED |
| GOLDCORP INC NEW                | EQUITY | 380956409 | 48      | 1,218   | SH | DEFINED |
| GOLDCORP INC NEW                | EQUITY | 380956409 | 4       | 100     | SH | DEFINED |
| GOLDCORP INC.                   | EQUITY | 380956409 | 4,226   | 107,057 | SH | OTHER   |
| GOLDMAN SACHS GROUP INC         | EQUITY | 38141G104 | 21,041  | 124,622 | SH | SOLE    |
| GOLDMAN SACHS GROUP INC         | EQUITY | 38141G104 | 45,056  | 266,897 | SH | SOLE    |
| GOLDMAN SACHS GROUP INC         | EQUITY | 38141G104 | 60      | 355     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | EQUITY | 38141G104 | 277     | 1,641   | SH | DEFINED |
| GOODRICH CORP                   | EQUITY | 382388106 | 2,786   | 43,347  | SH | SOLE    |
| GOODRICH CORP.                  | EQUITY | 382388106 | 768     | 11,949  | SH | SOLE    |
| GOODRICH PETE CORP              | EQUITY | 382410405 | 487     | 20,005  | SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO.      | EQUITY | 382550101 | 1,102   | 78,143  | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO         | EQUITY | 382550101 | 3       | 201     | SH | DEFINED |
| GOODYEAR TIRE AND RUBBER        | EQUITY | 382550101 | 1,198   | 84,951  | SH | SOLE    |
| GOOGLE INC                      | EQUITY | 38259P508 | 43,146  | 69,592  | SH | SOLE    |
| GOOGLE INC                      | EQUITY | 38259P508 | 120,007 | 193,547 | SH | SOLE    |
| GOOGLE INC                      | EQUITY | 38259P508 | 128     | 206     | SH | DEFINED |
| GOOGLE INC                      | EQUITY | 38259P508 | 480     | 774     | SH | DEFINED |
| GORMAN RUPP CO                  | EQUITY | 383082104 | 324     | 11,723  | SH | SOLE    |
| GOVERNMENT PROPERTIES INCO      | EQUITY | 38376A103 | 216     | 9,391   | SH | SOLE    |
| GP STRATEGIES CORP              | EQUITY | 36225V104 | 97      | 12,874  | SH | SOLE    |
| GPO TELEVISA SA ADR-REPR 20     | EQUITY | 40049J206 | 2,907   | 140,030 | SH | SOLE    |
| GRACE W R + CO DEL NEW          | EQUITY | 38388F108 | 1,494   | 58,943  | SH | SOLE    |
| GRACO INC                       | EQUITY | 384109104 | 3,871   | 135,476 | SH | SOLE    |
| GRACO INC                       | EQUITY | 384109104 | 11      | 400     | SH | DEFINED |
| GRAFTECH INTERNATIONAL LTD      | EQUITY | 384313102 | 1,003   | 64,500  | SH | SOLE    |
| GRAFTECH INTERNATIONAL LTD      | EQUITY | 384313102 | 249     | 16,000  | SH | SOLE    |
| GRAFTECH INTL LTD               | EQUITY | 384313102 | 1,528   | 98,233  | SH | SOLE    |
| GRAFTECH INTL LTD               | EQUITY | 384313102 | 8       | 500     | SH | DEFINED |
| GRAHAM CORP                     | EQUITY | 384556106 | 171     | 8,250   | SH | SOLE    |
| GRAHAM CORP                     | EQUITY | 384556106 | 18      | 890     | SH | DEFINED |
| GRAINGER W W INC                | EQUITY | 384802104 | 3,627   | 37,446  | SH | SOLE    |
| GRAINGER W W INC                | EQUITY | 384802104 | 3       | 28      | SH | DEFINED |
| GRAMERCY CAP CORP               | EQUITY | 384871109 | 90      | 34,793  | SH | SOLE    |
| GRAN TIERRA ENERGY INC          | EQUITY | 38500T101 | 954     | 166,407 | SH | SOLE    |
| GRAN TIERRA ENERGY INC          | EQUITY | 38500T101 | 49      | 8,600   | SH | DEFINED |
| GRANDCANYON ED INC              | EQUITY | 38526M106 | 245     | 12,892  | SH | SOLE    |
| GRANITE CONSTR INC              | EQUITY | 387328107 | 3,470   | 103,089 | SH | SOLE    |
| GRAPHIC PACKAGING HLDG CO       | EQUITY | 388689101 | 317     | 91,229  | SH | SOLE    |
| GRAPHIC PACKAGING HLDG CO       | EQUITY | 388689101 | 37      | 10,700  | SH | DEFINED |
| GRAY TELEVISION INC             | EQUITY | 389375106 | 3       | 2,000   | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA INC    | EQUITY | 390064103 | 18      | 1,500   | SH | DEFINED |
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 184     | 15,630  | SH | SOLE    |
| GREAT ATLANTIC + PAC TEA        | EQUITY | 390064103 | 372     | 31,565  | SH | SOLE    |
| GREAT LAKES DREDGE              | EQUITY | 390607109 | 212     | 32,683  | SH | SOLE    |
| GREAT PLAINS ENERGY INC         | EQUITY | 391164100 | 5,937   | 306,174 | SH | SOLE    |
| GREAT PLAINS ENERGY INC         | EQUITY | 391164100 | 6       | 310     | SH | DEFINED |
| GREAT PLAINS ENERGY INC         | EQUITY | 391164100 | 6       | 300     | SH | DEFINED |
| GREAT SOUTHN BANCORP INC        | EQUITY | 390905107 | 175     | 8,200   | SH | SOLE    |
| GREAT WOLF RESORTS INC          | EQUITY | 391523107 | 54      | 22,698  | SH | SOLE    |

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|                               |        |             |        |         |    |         |
|-------------------------------|--------|-------------|--------|---------|----|---------|
| GREATBATCH INC                | EQUITY | 39153L106   | 237    | 12,333  | SH | SOLE    |
| GREATBATCH INC                | EQUITY | 39153L106   | 427    | 22,193  | SH | SOLE    |
| GREATBATCH INC                | EQUITY | 39153L106   | 8      | 425     | SH | DEFINED |
| GREATER CHINA FD INC          | EQUITY | 39167B102   | 2      | 125     | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS     | EQUITY | 393122106   | 6,417  | 78,771  | SH | SOLE    |
| GREEN MTN COFFEE ROASTERS IN  | EQUITY | 393122106   | 18     | 220     | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENE    | EQUITY | 393222104   | 113    | 7,597   | SH | SOLE    |
| GREENBRIER COS INC            | EQUITY | 393657101   | 142    | 13,653  | SH | SOLE    |
| GREENHAVEN CONT CMDTY INDEX   | EQUITY | 395258106   | 1,080  | 41,040  | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX   | EQUITY | 395258106   | 11     | 401     | SH | DEFINED |
| GREENHILL & CO INC            | EQUITY | 395259104   | 876    | 10,922  | SH | SOLE    |
| GREENHILL + CO INC            | EQUITY | 395259104   | 264    | 3,289   | SH | SOLE    |
| GREENLIGHT CAPITAL RE LTD     | EQUITY | G4095J109   | 542    | 23,002  | SH | SOLE    |
| GREIF INC                     | EQUITY | 397624107   | 4,190  | 77,623  | SH | SOLE    |
| GREIF INC                     | EQUITY | 397624107   | 7      | 137     | SH | DEFINED |
| GREIF INC CL A                | EQUITY | 397624107   | 102    | 1,883   | SH | SOLE    |
| GRIFFIN LD AND NURSERIES I    | EQUITY | 398231100   | 78     | 2,669   | SH | SOLE    |
| GRIFFON CORP                  | EQUITY | 398433102   | 509    | 41,683  | SH | SOLE    |
| GRIFFON CORP.                 | EQUITY | 398433102   | 289    | 23,662  | SH | SOLE    |
| GROUP 1 AUTOMOTIVE INC        | EQUITY | 398905109   | 654    | 23,058  | SH | SOLE    |
| GROUP 1 AUTOMOTIVE, INC.      | EQUITY | 398905109   | 368    | 12,994  | SH | SOLE    |
| GRUPO AEROPORTUARIO DEL SURE  | EQUITY | 4.0051E+206 | 3      | 50      | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE  | EQUITY | 4.0051E+206 | 240    | 4,638   | SH | DEFINED |
| GSE SYS INC                   | EQUITY | 36227K106   | 85     | 15,455  | SH | SOLE    |
| GSI COMM INC                  | EQUITY | 36238G102   | 629    | 24,768  | SH | SOLE    |
| GSI COMMERCE INC              | EQUITY | 36238G102   | 520    | 20,500  | SH | SOLE    |
| GSI COMMERCE INC              | EQUITY | 36238G102   | 127    | 5,000   | SH | SOLE    |
| GSI TECHNOLOGY INC            | EQUITY | 36241U106   | 67     | 15,058  | SH | SOLE    |
| GT SOLAR INTL INC             | EQUITY | 3.623E+212  | 143    | 25,711  | SH | SOLE    |
| GT SOLAR INTL INC             | EQUITY | 3.623E+212  | 3      | 500     | SH | DEFINED |
| GTX INC DEL                   | EQUITY | 40052B108   | 65     | 15,588  | SH | SOLE    |
| GUARANTY BANCORP INC          | EQUITY | 40075T102   | 57     | 42,855  | SH | SOLE    |
| GUESS INC                     | EQUITY | 401617105   | 5,535  | 130,860 | SH | SOLE    |
| GUESS? INC                    | EQUITY | 401617105   | 1,167  | 27,600  | SH | SOLE    |
| GUESS? INC                    | EQUITY | 401617105   | 4,073  | 96,300  | SH | SOLE    |
| GULF IS FABRICATION INC       | EQUITY | 402307102   | 252    | 12,000  | SH | SOLE    |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102   | 159    | 7,564   | SH | SOLE    |
| GULFMARK OFFSHORE INC         | EQUITY | 402629109   | 526    | 18,587  | SH | SOLE    |
| GULFMARK OFFSHORE INC         | EQUITY | 402629109   | 11     | 400     | SH | DEFINED |
| GULFPORT ENERGY CORP          | EQUITY | 402635304   | 245    | 21,430  | SH | SOLE    |
| GYMBOREE CORP                 | EQUITY | 403777105   | 1,219  | 28,032  | SH | SOLE    |
| GYMBOREE CORP.                | EQUITY | 403777105   | 1,358  | 31,204  | SH | SOLE    |
| GYMBOREE CORP.                | EQUITY | 403777105   | 165    | 3,800   | SH | SOLE    |
| H & Q HEALTHCARE FD           | EQUITY | 404052102   | 6      | 537     | SH | DEFINED |
| H + E EQUIP SVCS INC          | EQUITY | 404030108   | 234    | 22,301  | SH | SOLE    |
| H J HEINZ CO.                 | EQUITY | 423074103   | 273    | 6,384   | SH | SOLE    |
| H.B. FULLER CO.               | EQUITY | 359694106   | 591    | 25,977  | SH | SOLE    |
| HACKETT GROUP INC             | EQUITY | 404609109   | 87     | 31,461  | SH | SOLE    |
| HAEMONETICS CORP MASS         | EQUITY | 405024100   | 1,353  | 24,528  | SH | SOLE    |
| HAEMONETICS CORP.             | EQUITY | 405024100   | 752    | 13,630  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100   | 372    | 21,883  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100   | 663    | 38,958  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100   | 5      | 270     | SH | DEFINED |
| HALLIBURTON CO                | EQUITY | 406216101   | 15,868 | 527,372 | SH | SOLE    |
| HALLIBURTON CO                | EQUITY | 406216101   | 54     | 1,782   | SH | DEFINED |
| HALLIBURTON CO                | EQUITY | 406216101   | 81     | 2,700   | SH | DEFINED |

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|                               |        |           |       |         |     |         |
|-------------------------------|--------|-----------|-------|---------|-----|---------|
| HALLIBURTON CO.               | EQUITY | 406216101 | 3,858 | 128,225 | SH  | SOLE    |
| HALLMARK FINL SVCS INC        | EQUITY | 40624Q203 | 61    | 7,720   | SH  | SOLE    |
| HALOZYME THERAPEUTICS INC     | EQUITY | 40637H109 | 324   | 55,260  | SH  | SOLE    |
| HALOZYME THERAPEUTICS INC     | EQUITY | 40637H109 | 392   | 66,700  | SH  | SOLE    |
| HAMPTON RDS BANKSHARES INC    | EQUITY | 409321106 | 26    | 15,062  | SH  | SOLE    |
| HANCOCK HLDG CO               | EQUITY | 410120109 | 1,186 | 27,076  | SH  | SOLE    |
| HANCOCK HOLDING CO.           | EQUITY | 410120109 | 662   | 15,103  | SH  | SOLE    |
| HANCOCK JOHN PATRIOT PREM II  | EQUITY | 41013T105 | 453   | 45,511  | SH  | DEFINED |
| HANCOCK JOHN PFD INCOME FD    | EQUITY | 41013W108 | 51    | 3,000   | SH  | DEFINED |
| HANCOCK JOHN PFD INCOME FD I  | EQUITY | 41021P103 | 15    | 1,000   | SH  | DEFINED |
| HANESBRANDS INC               | EQUITY | 410345102 | 5,171 | 214,479 | SH  | SOLE    |
| HANESBRANDS INC               | EQUITY | 410345102 | 26    | 1,071   | SH  | DEFINED |
| HANGER ORTHOPEDIC GROUP       | EQUITY | 41043F208 | 235   | 17,003  | SH  | SOLE    |
| HANGER ORTHOPEDIC GROUP       | EQUITY | 41043F208 | 347   | 25,065  | SH  | SOLE    |
| HANMI FINL CORP               | EQUITY | 410495105 | 33    | 27,481  | SH  | SOLE    |
| HANMI FINL CORP               | EQUITY | 410495105 | 9     | 7,204   | SH  | SOLE    |
| HANOVER COMPRESSOR CO         | FIXED  |           |       |         |     |         |
|                               | INCOME | 410768AE5 | 9     | 10      | PRN | DEFINED |
| HANOVER INS GROUP INC         | EQUITY | 410867105 | 5,034 | 113,301 | SH  | SOLE    |
| HANOVER INS GROUP INC         | EQUITY | 410867105 | 3     | 65      | SH  | DEFINED |
| HANSEN MED INC                | EQUITY | 411307101 | 63    | 20,701  | SH  | SOLE    |
| HANSEN NAT CORP               | EQUITY | 411310105 | 6,165 | 160,539 | SH  | SOLE    |
| HANSEN NAT CORP               | EQUITY | 411310105 | 37    | 958     | SH  | DEFINED |
| HANSEN NAT CORP               | EQUITY | 411310105 | 10    | 270     | SH  | DEFINED |
| HARBIN ELEC INC               | EQUITY | 41145W109 | 252   | 12,285  | SH  | SOLE    |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 2,829 | 112,233 | SH  | SOLE    |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 6     | 255     | SH  | DEFINED |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 76    | 3,026   | SH  | DEFINED |
| HARLEY-DAVIDSON               | EQUITY | 412822108 | 119   | 4,730   | SH  | SOLE    |
| HARLEYSVILLE GROUP INC        | EQUITY | 412824104 | 342   | 10,760  | SH  | SOLE    |
| HARLEYSVILLE NATL CORP PA     | EQUITY | 412850109 | 227   | 35,211  | SH  | SOLE    |
| HARMAN INTL INDS INC NEW      | EQUITY | 413086109 | 1,242 | 35,206  | SH  | SOLE    |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 49    | 1,396   | SH  | SOLE    |
| HARMONIC INC                  | EQUITY | 413160102 | 4,931 | 778,933 | SH  | SOLE    |
| HARMONIC INC                  | EQUITY | 413160102 | 19    | 3,000   | SH  | DEFINED |
| HARMONIC INC.                 | EQUITY | 413160102 | 326   | 51,585  | SH  | SOLE    |
| HARRIS & HARRIS GROUP INC     | EQUITY | 413833104 | 2     | 400     | SH  | DEFINED |
| HARRIS + HARRIS GROUP INC     | EQUITY | 413833104 | 115   | 25,203  | SH  | SOLE    |
| HARRIS CORP DEL               | EQUITY | 413875105 | 2,203 | 46,321  | SH  | SOLE    |
| HARRIS CORP DEL               | EQUITY | 413875105 | 19    | 397     | SH  | DEFINED |
| HARRIS CORP.                  | EQUITY | 413875105 | 1,277 | 26,866  | SH  | SOLE    |
| HARRIS STRATEX NETWORKS       | EQUITY | 41457P106 | 333   | 48,184  | SH  | SOLE    |
| HARRY WINSTON DIAMOND CORP    | EQUITY | 41587B100 | 228   | 23,985  | SH  | OTHER   |
| HARSCO CORP                   | EQUITY | 415864107 | 5,842 | 181,271 | SH  | SOLE    |
| HARSCO CORP                   | EQUITY | 415864107 | 2     | 65      | SH  | DEFINED |
| HARSCO CORP.                  | EQUITY | 415864107 | 2,957 | 91,754  | SH  | SOLE    |
| HARTE HANKS INC               | EQUITY | 416196103 | 1,253 | 116,194 | SH  | SOLE    |
| HARTFORD FINANCIAL SVCS GR    | EQUITY | 416515104 | 4,184 | 179,864 | SH  | SOLE    |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 1,089 | 46,807  | SH  | SOLE    |
| HARTFORD FINL SVCS GROUP INC  | EQUITY | 416515104 | 127   | 5,469   | SH  | DEFINED |
| HARTFORD FINL SVCS GROUP INC  | EQUITY | 416515104 | 306   | 13,136  | SH  | DEFINED |
| HARVARD BIOSCIENCE INC        | EQUITY | 416906105 | 72    | 20,043  | SH  | SOLE    |
| HARVEST NAT RES INC           | EQUITY | 41754V103 | 143   | 26,950  | SH  | SOLE    |
| HASBRO INC                    | EQUITY | 418056107 | 1     | 33      | SH  | DEFINED |
| HASBRO INC                    | EQUITY | 418056107 | 1,416 | 44,148  | SH  | SOLE    |
| HASBRO INC                    | EQUITY | 418056107 | 3     | 100     | SH  | DEFINED |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| HASBRO, INC.                  | EQUITY | 418056107 | 81     | 2,524   | SH | SOLE    |
| HATTERAS FINL CORP            | EQUITY | 41902R103 | 827    | 29,563  | SH | SOLE    |
| HATTERAS FINL CORP            | EQUITY | 41902R103 | 239    | 8,561   | SH | DEFINED |
| HATTERAS FINL CORP            | EQUITY | 41902R103 | 68     | 2,430   | SH | DEFINED |
| HAVERTY FURNITURE COMPANIES   | EQUITY | 419596101 | 138    | 10,036  | SH | SOLE    |
| HAVERTY FURNITURE COS INC     | EQUITY | 419596101 | 235    | 17,091  | SH | SOLE    |
| HAWAIIAN ELEC INDS INC        | EQUITY | 419870100 | 4,353  | 208,270 | SH | SOLE    |
| HAWAIIAN ELEC INDUSTRIES      | EQUITY | 419870100 | 17     | 800     | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES      | EQUITY | 419870100 | 4      | 200     | SH | DEFINED |
| HAWAIIAN HLDGS INC            | EQUITY | 419879101 | 295    | 42,150  | SH | SOLE    |
| HAWK CORP                     | EQUITY | 420089104 | 79     | 4,479   | SH | SOLE    |
| HAWKINS INC                   | EQUITY | 420261109 | 155    | 7,119   | SH | SOLE    |
| HAYNES INTERNATIONAL INV      | EQUITY | 420877201 | 5,665  | 171,876 | SH | SOLE    |
| HAYNES INTL INC               | EQUITY | 420877201 | 324    | 9,833   | SH | SOLE    |
| HCC INS HLDGS INC             | EQUITY | 404132102 | 7,128  | 254,852 | SH | SOLE    |
| HCC INSURANCE HOLDINGS, INC.  | EQUITY | 404132102 | 2,292  | 81,954  | SH | SOLE    |
| HCP INC                       | EQUITY | 40414L109 | 148    | 4,844   | SH | SOLE    |
| HCP INC                       | EQUITY | 40414L109 | 4,512  | 147,626 | SH | SOLE    |
| HCP INC                       | EQUITY | 40414L109 | 44     | 1,446   | SH | DEFINED |
| HCP INC                       | EQUITY | 40414L109 | 343    | 11,244  | SH | DEFINED |
| HDFC BANK LTD                 | EQUITY | 40415F101 | 2      | 16      | SH | DEFINED |
| HDFC BANK LTD-ADR             | EQUITY | 40415F101 | 30,698 | 235,990 | SH | SOLE    |
| HEADWATERS INC                | EQUITY | 42210P102 | 211    | 32,335  | SH | SOLE    |
| HEADWATERS INC                | EQUITY | 42210P102 | 376    | 57,673  | SH | SOLE    |
| HEALTH CARE REIT INC          | EQUITY | 42217K106 | 2,241  | 50,537  | SH | SOLE    |
| HEALTH CARE REIT INC          | EQUITY | 42217K106 | 2      | 46      | SH | DEFINED |
| HEALTH CARE REIT INC          | EQUITY | 42217K106 | 11     | 240     | SH | DEFINED |
| HEALTH CARE REIT, INC.        | EQUITY | 42217K106 | 102    | 2,293   | SH | SOLE    |
| HEALTH GRADES INC             | EQUITY | 42218Q102 | 83     | 19,417  | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.      | EQUITY | 421933102 | 943    | 129,700 | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.      | EQUITY | 421933102 | 233    | 32,000  | SH | SOLE    |
| HEALTH MGMT ASSOC             | EQUITY | 421933102 | 4,071  | 559,981 | SH | SOLE    |
| HEALTH NET INC                | EQUITY | 42222G108 | 5,478  | 235,210 | SH | SOLE    |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 680    | 31,684  | SH | SOLE    |
| HEALTHCARE RLTY TR            | EQUITY | 421946104 | 1,219  | 56,791  | SH | SOLE    |
| HEALTHCARE RLTY TR            | EQUITY | 421946104 | 4      | 170     | SH | DEFINED |
| HEALTHCARE SVCS GROUP INC     | EQUITY | 421906108 | 890    | 41,468  | SH | SOLE    |
| HEALTHCARE SVCS GRP IN        | EQUITY | 421906108 | 497    | 23,145  | SH | SOLE    |
| HEALTHSOUTH CORP              | EQUITY | 421924309 | 1,431  | 76,216  | SH | SOLE    |
| HEALTHSPRING INC              | EQUITY | 42224N101 | 463    | 26,270  | SH | SOLE    |
| HEALTHSPRING INC              | EQUITY | 42224N101 | 825    | 46,860  | SH | SOLE    |
| HEALTHWAYS INC                | EQUITY | 422245100 | 328    | 17,886  | SH | SOLE    |
| HEALTHWAYS INC                | EQUITY | 422245100 | 592    | 32,269  | SH | SOLE    |
| HEARTLAND EXPRESS INC         | EQUITY | 422347104 | 742    | 48,577  | SH | SOLE    |
| HEARTLAND EXPRESS, INC.       | EQUITY | 422347104 | 428    | 28,025  | SH | SOLE    |
| HEARTLAND FINL USA INC        | EQUITY | 42234Q102 | 155    | 10,781  | SH | SOLE    |
| HEARTLAND PAYMENT SYSTEMS IN  | EQUITY | 42235N108 | 264    | 20,112  | SH | SOLE    |
| HEARTLAND PMT SYS INC         | EQUITY | 42235N108 | 471    | 35,862  | SH | SOLE    |
| HEARTWARE INTERNATIONAL IN    | EQUITY | 422368100 | 178    | 5,023   | SH | SOLE    |
| HECKMANN CORP                 | EQUITY | 422680108 | 362    | 72,487  | SH | SOLE    |
| HECLA MNG CO                  | EQUITY | 422704106 | 1,194  | 193,259 | SH | SOLE    |
| HECLA MNG CO                  | EQUITY | 422704205 | 2      | 40      | SH | DEFINED |
| HECLA MNG CO                  | EQUITY | 422704106 | 37     | 6,050   | SH | DEFINED |
| HEICO CORP NEW                | EQUITY | 422806109 | 836    | 18,868  | SH | SOLE    |
| HEIDRICK & STRUGGLES INT'L    | EQUITY | 422819102 | 282    | 9,033   | SH | SOLE    |
| HEIDRICK + STRUGGLES INTL     | EQUITY | 422819102 | 508    | 16,252  | SH | SOLE    |
| HEINZ H J CO                  | EQUITY | 423074103 | 19,733 | 461,464 | SH | SOLE    |
| HEINZ H J CO                  | EQUITY | 423074103 | 73     | 1,703   | SH | DEFINED |
| HEINZ H J CO                  | EQUITY | 423074103 | 355    | 8,293   | SH | DEFINED |
| HELEN OF TROY LTD             | EQUITY | G4388N106 | 700    | 28,605  | SH | SOLE    |
| HELIOS HIGH YIELD FD          | EQUITY | 42328Q109 | 365    | 46,573  | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC    | EQUITY | 42327V109 | 5      | 1,040   | SH | DEFINED |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| HELIX ENERGY SOLUTIONS GRO   | EQUITY | 42330P107 | 2,443  | 207,924   | SH | SOLE    |
| HELMERICH & PAYNE INC        | EQUITY | 423452101 | 9      | 235       | SH | DEFINED |
| HELMERICH AND PAYNE INC      | EQUITY | 423452101 | 9,514  | 238,577   | SH | SOLE    |
| HEMISPHERX BIOPHARMA INC     | EQUITY | 42366C103 | 56     | 100,892   | SH | SOLE    |
| HEMISPHERX BIOPHARMA INC     | EQUITY | 42366C103 | 3      | 4,500     | SH | DEFINED |
| HENRY JACK & ASSOC INC       | EQUITY | 426281101 | 35     | 1,500     | SH | DEFINED |
| HENRY JACK + ASSOC INC       | EQUITY | 426281101 | 5,959  | 257,747   | SH | SOLE    |
| HERBALIFE LTD                | EQUITY | G4412G101 | 48     | 1,192     | SH | SOLE    |
| HERCULES OFFSHORE INC        | EQUITY | 427093109 | 448    | 93,649    | SH | SOLE    |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 472    | 45,465    | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 288    | 27,683    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH   | EQUITY | 427096508 | 300    | 28,857    | SH | SOLE    |
| HERITAGE CRYSTAL CLEAN INC   | EQUITY | 42726M106 | 22     | 2,087     | SH | SOLE    |
| HERITAGE FINL CORP WASH      | EQUITY | 42722X106 | 103    | 7,499     | SH | SOLE    |
| HERITAGE FINL GROUP          | EQUITY | 42725U109 | 12     | 1,632     | SH | SOLE    |
| HERLEY INDUSTRIES INC        | EQUITY | 427398102 | 154    | 11,076    | SH | SOLE    |
| HERSHA HOSPITALITY TR        | EQUITY | 427825104 | 128    | 40,732    | SH | SOLE    |
| HERSHEY CO                   | EQUITY | 427866108 | 3      | 80        | SH | DEFINED |
| HERSHEY CO                   | EQUITY | 427866108 | 19     | 537       | SH | DEFINED |
| HERSHEY CO / THE             | EQUITY | 427866108 | 4,583  | 128,032   | SH | SOLE    |
| HERTZ GLOBAL HLDGS INC       | EQUITY | 42805T105 | 63     | 5,324     | SH | SOLE    |
| HESS CORP                    | EQUITY | 42809H107 | 1,637  | 27,058    | SH | SOLE    |
| HESS CORP                    | EQUITY | 42809H107 | 11,356 | 187,696   | SH | SOLE    |
| HESS CORP                    | EQUITY | 42809H107 | 6      | 100       | SH | DEFINED |
| HEWITT ASSOCS INC            | EQUITY | 42822Q100 | 7,930  | 187,640   | SH | SOLE    |
| HEWITT ASSOCS INC            | EQUITY | 42822Q100 | 3      | 76        | SH | DEFINED |
| HEWLETT PACKARD CO           | EQUITY | 428236103 | 95,856 | 1,860,150 | SH | SOLE    |
| HEWLETT PACKARD CO           | EQUITY | 428236103 | 132    | 2,557     | SH | DEFINED |
| HEWLETT PACKARD CO           | EQUITY | 428236103 | 302    | 5,864     | SH | DEFINED |
| HEWLETT PACKARD CO.          | EQUITY | 428236103 | 64,486 | 1,251,250 | SH | SOLE    |
| HEWLETT PACKARD CO.          | EQUITY | 428236103 | 1,617  | 31,400    | SH | SOLE    |
| HEXCEL CORP NEW              | EQUITY | 428291108 | 1,024  | 78,859    | SH | SOLE    |
| HEXCEL CORP NEW              | EQUITY | 428291108 | 1      | 100       | SH | DEFINED |
| HEXCEL CORP NEW              | EQUITY | 428291108 | 1      | 109       | SH | DEFINED |
| HHGREGG INC                  | EQUITY | 42833L108 | 591    | 26,830    | SH | SOLE    |
| HHGREGG INC                  | EQUITY | 42833L108 | 229    | 10,398    | SH | SOLE    |
| HHGREGG INC                  | EQUITY | 42833L108 | 698    | 31,700    | SH | SOLE    |
| HI TECH PHARMACAL CO INC     | EQUITY | 42840B101 | 197    | 7,017     | SH | SOLE    |
| HIBBETT SPORTS INC           | EQUITY | 428567101 | 602    | 27,361    | SH | SOLE    |
| HIBBETT SPORTS INC.          | EQUITY | 428567101 | 334    | 15,168    | SH | SOLE    |
| HIBBETT SPORTS INC.          | EQUITY | 428567101 | 614    | 27,900    | SH | SOLE    |
| HICKORY TECH CORP            | EQUITY | 429060106 | 94     | 10,653    | SH | SOLE    |
| HIGHLAND CR STRATEGIES FD    | EQUITY | 43005Q107 | 4      | 569       | SH | DEFINED |
| HIGHWOODS PPTYS INC          | EQUITY | 431284108 | 7,229  | 216,762   | SH | SOLE    |
| HIGHWOODS PPTYS INC          | EQUITY | 431284108 | 5      | 150       | SH | DEFINED |
| HILL INTL INC                | EQUITY | 431466101 | 127    | 20,304    | SH | SOLE    |
| HILL ROM HLDGS               | EQUITY | 431475102 | 3,398  | 141,658   | SH | SOLE    |
| HILLENBRAND INC              | EQUITY | 431571108 | 622    | 33,009    | SH | SOLE    |
| HILLENBRAND INC              | EQUITY | 431571108 | 5,182  | 275,065   | SH | SOLE    |
| HILLTOP HLDGS INC            | EQUITY | 432748101 | 377    | 32,377    | SH | SOLE    |
| HITACHI LIMITED              | EQUITY | 433578507 | 3      | 100       | SH | DEFINED |
| HITTE MICROWAVE CORP         | EQUITY | 43365Y104 | 835    | 20,497    | SH | SOLE    |
| HITTITE MICROWAVE CORP       | EQUITY | 43365Y104 | 461    | 11,318    | SH | SOLE    |
| HMS HLDGS CORP               | EQUITY | 40425J101 | 1,205  | 24,744    | SH | SOLE    |
| HMS HOLDINGS CORP            | EQUITY | 40425J101 | 1,403  | 28,825    | SH | SOLE    |
| HMS HOLDINGS CORP            | EQUITY | 40425J101 | 184    | 3,788     | SH | SOLE    |



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|                               |        |             |        |         |     |         |
|-------------------------------|--------|-------------|--------|---------|-----|---------|
| HNI CORP                      | EQUITY | 404251100   | 3,793  | 137,261 | SH  | SOLE    |
| HOLLY CORP                    | EQUITY | 435758305   | 169    | 6,598   | SH  | SOLE    |
| HOLLY CORP.                   | EQUITY | 435758305   | 563    | 21,949  | SH  | SOLE    |
| HOLLY ENERGY PARTNERS L P     | EQUITY | 435763107   | 3      | 80      | SH  | DEFINED |
| HOLLYWOOD PARK, INC.          | EQUITY | 723456109   | 288    | 32,075  | SH  | SOLE    |
| HOLOGIC INC                   | EQUITY | 436440101   | 165    | 11,386  | SH  | SOLE    |
| HOLOGIC INC                   | EQUITY | 436440101   | 13,945 | 961,747 | SH  | SOLE    |
| HOLOGIC INC                   | EQUITY | 436440101   | 2      | 107     | SH  | DEFINED |
| HOME BANCORP INC              | EQUITY | 4.3689E+111 | 89     | 7,292   | SH  | SOLE    |
| HOME BANCSHARES INC           | EQUITY | 436893200   | 410    | 17,047  | SH  | SOLE    |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200   | 251    | 10,418  | SH  | SOLE    |
| HOME DEPOT INC                | EQUITY | 437076102   | 23,224 | 802,767 | SH  | SOLE    |
| HOME DEPOT INC                | EQUITY | 437076102   | 175    | 6,056   | SH  | DEFINED |
| HOME DEPOT INC                | EQUITY | 437076102   | 609    | 21,045  | SH  | DEFINED |
| HOME DEPOT, INC.              | EQUITY | 437076102   | 3,232  | 111,731 | SH  | SOLE    |
| HOME DIAGNOSTICS INC DEL      | EQUITY | 437080104   | 58     | 9,440   | SH  | SOLE    |
| HOME FED BANCORP INC MD       | EQUITY | 43710G105   | 182    | 13,640  | SH  | SOLE    |
| HOME PROPERTIES INC           | EQUITY | 437306103   | 1,507  | 31,595  | SH  | SOLE    |
| HOME PROPERTIES INC           | EQUITY | 437306103   | 5      | 100     | SH  | DEFINED |
| HOME PROPERTIES INC.          | EQUITY | 437306103   | 853    | 17,874  | SH  | SOLE    |
| HONDA MOTOR LTD               | EQUITY | 438128308   | 20     | 600     | SH  | DEFINED |
| HONDA MOTOR LTD               | EQUITY | 438128308   | 20     | 600     | SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC.  | EQUITY | 438516106   | 1,261  | 32,179  | SH  | SOLE    |
| HONEYWELL INTL INC            | EQUITY | 438516106   | 9,837  | 250,752 | SH  | SOLE    |
| HONEYWELL INTL INC            | EQUITY | 438516106   | 140    | 3,579   | SH  | DEFINED |
| HONEYWELL INTL INC            | EQUITY | 438516106   | 366    | 9,333   | SH  | DEFINED |
| HOOKER FURNITURE CORP         | EQUITY | 439038100   | 109    | 8,799   | SH  | SOLE    |
| HORACE MANN EDUCATORS CORP    | EQUITY | 440327104   | 1,495  | 119,595 | SH  | SOLE    |
| HORIZON LINES INC             | EQUITY | 44044K101   | 137    | 24,649  | SH  | SOLE    |
| HORMEL FOODS CORP             | EQUITY | 440452100   | 961    | 24,989  | SH  | SOLE    |
| HORMEL FOODS CORP             | EQUITY | 440452100   | 155    | 4,040   | SH  | DEFINED |
| HORMEL FOODS CORP.            | EQUITY | 440452100   | 3,679  | 95,675  | SH  | SOLE    |
| HORNBECK OFFSHORE SERVICES    | EQUITY | 440543106   | 283    | 12,161  | SH  | SOLE    |
| HORNBECK OFFSHORE SVCS INC    | EQUITY | 440543106   | 511    | 21,951  | SH  | SOLE    |
| HORSEHEAD HLDG CORP           | EQUITY | 440694305   | 451    | 35,388  | SH  | SOLE    |
| HOSPIRA INC                   | EQUITY | 441060100   | 3,295  | 64,617  | SH  | SOLE    |
| HOSPIRA INC                   | EQUITY | 441060100   | 3,924  | 76,944  | SH  | SOLE    |
| HOSPIRA INC                   | EQUITY | 441060100   | 27     | 539     | SH  | DEFINED |
| HOSPITALITY PPTYS TR          | EQUITY | 44106M102   | 6,620  | 279,200 | SH  | SOLE    |
| HOSPITALITY PPTYS TR          | EQUITY | 44106M102   | 12     | 500     | SH  | DEFINED |
| HOSPITALITY PPTYS TR          | EQUITY | 44106M102   | 421    | 17,766  | SH  | DEFINED |
| HOST HOTELS & RESORTS INC     | EQUITY | 44107P104   | 231    | 19,791  | SH  | SOLE    |
| HOST HOTELS + RESORTS INC     | EQUITY | 44107P104   | 3,383  | 289,886 | SH  | SOLE    |
| HOT TOPIC INC                 | EQUITY | 441339108   | 151    | 23,775  | SH  | SOLE    |
| HOT TOPIC INC                 | EQUITY | 441339108   | 5,335  | 838,808 | SH  | SOLE    |
| HOUSTON WIRE CABLE CO         | EQUITY | 44244K109   | 172    | 14,415  | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC     | EQUITY | 442487203   | 163    | 42,358  | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC     | EQUITY | 442487203   | 22     | 5,806   | SH  | DEFINED |
| HOVNANIAN ENTERPRISES INC     | EQUITY | 442487203   | 273    | 71,000  | SH  | DEFINED |
| HQ SUSTAINABLE MARTITIME      | EQUITY | 40426A208   | 61     | 8,704   | SH  | SOLE    |
| HRPT PPTYS TR                 | EQUITY | 40426W101   | 40     | 6,173   | SH  | SOLE    |
| HRPT PPTYS TR                 | EQUITY | 40426W101   | 358    | 55,359  | SH  | DEFINED |
| HRPT PPTYS TR                 | EQUITY | 40426W101   | 6      | 1,000   | SH  | DEFINED |
| HRPT PROPERTIES TRUST         | EQUITY | 40426W101   | 615    | 95,056  | SH  | SOLE    |
| HSBC HLDGS PLC                | EQUITY | 404280406   | 111    | 1,941   | SH  | DEFINED |
| HSBC HLDGS PLC                | EQUITY | 404280406   | 15     | 260     | SH  | DEFINED |
| HSBC HLDGS PLC                | EQUITY | 404280604   | 30     | 1,425   | SH  | DEFINED |
| HSBC HOLDINGS PLC             | FIXED  |             |        |         |     |         |
|                               | INCOME | 404280604   | 3,367  | 157,400 | PRN | SOLE    |
| HSBC USA INC                  | EQUITY | 4042EP602   | 277    | 30,005  | SH  | DEFINED |
| HSN INC                       | EQUITY | 404303109   | 422    | 20,903  | SH  | SOLE    |
| HSN INC DEL                   | EQUITY | 404303109   | 767    | 37,995  | SH  | SOLE    |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| HUANENG PWR INTL INC        | EQUITY | 443304100 | 4      | 200     | SH | DEFINED |
| HUANENG PWR INTL INC        | EQUITY | 443304100 | 9      | 380     | SH | DEFINED |
| HUB GROUP INC               | EQUITY | 443320106 | 3,640  | 135,664 | SH | SOLE    |
| HUB GROUP INC-CL A          | EQUITY | 443320106 | 541    | 20,209  | SH | SOLE    |
| HUBBELL INC                 | EQUITY | 443510201 | 11,282 | 238,512 | SH | SOLE    |
| HUBBELL INC                 | EQUITY | 443510201 | 4      | 82      | SH | DEFINED |
| HUBBELL INC. CLASS B        | EQUITY | 443510201 | 170    | 3,600   | SH | SOLE    |
| HUDSON CITY BANCORP         | EQUITY | 443683107 | 3,366  | 245,140 | SH | SOLE    |
| HUDSON CITY BANCORP         | EQUITY | 443683107 | 20     | 1,438   | SH | DEFINED |
| HUDSON CITY BANCORP         | EQUITY | 443683107 | 79     | 5,749   | SH | DEFINED |
| HUDSON CITY BANCORP INC     | EQUITY | 443683107 | 3,539  | 257,721 | SH | SOLE    |
| HUGHES COMMUNICATIONS INC   | EQUITY | 444398101 | 189    | 7,270   | SH | SOLE    |
| HUGOTON RTY TR TEX          | EQUITY | 444717102 | 21     | 1,330   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | EQUITY | 444903108 | 4,570  | 149,350 | SH | SOLE    |
| HUMAN GENOME SCIENCES INC   | EQUITY | 444903108 | 253    | 8,264   | SH | DEFINED |
| HUMANA INC                  | EQUITY | 444859102 | 3,387  | 77,160  | SH | SOLE    |
| HUMANA, INC.                | EQUITY | 444859102 | 1,363  | 31,048  | SH | SOLE    |
| HUNT J B TRANS SVCS INC     | EQUITY | 445658107 | 6,624  | 205,269 | SH | SOLE    |
| HUNT J B TRANS SVCS INC     | EQUITY | 445658107 | 3      | 83      | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150104 | 1,215  | 332,997 | SH | SOLE    |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150104 | 2      | 469     | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150104 | 29     | 7,900   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150401 | 43     | 50      | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 53     | 14,448  | SH | SOLE    |
| HUNTSMAN CORP               | EQUITY | 447011107 | 5,863  | 519,353 | SH | SOLE    |
| HURCO CO INC                | EQUITY | 447324104 | 78     | 5,245   | SH | SOLE    |
| HURON CONSULTING GRP INC    | EQUITY | 447462102 | 3,898  | 169,181 | SH | SOLE    |
| HUTCHINSON TECHNOLOGY INC   | EQUITY | 448407106 | 34     | 3,282   | SH | SOLE    |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 129    | 12,537  | SH | SOLE    |
| HYATT HOTELS CORP CL A      | EQUITY | 448579102 | 28     | 940     | SH | SOLE    |
| I2 TECHNOLOGIES INC         | EQUITY | 465754208 | 252    | 13,164  | SH | SOLE    |
| I2 TECHNOLOGIES INC         | EQUITY | 465754208 | 9      | 488     | SH | DEFINED |
| IAC INTERACTIVECORP         | EQUITY | 44919P508 | 49     | 2,382   | SH | SOLE    |
| IAMGOLD CORPORATION         | EQUITY | 450913108 | 270    | 17,138  | SH | OTHER   |
| IBERIABANK CORP             | EQUITY | 450828108 | 904    | 16,801  | SH | SOLE    |
| IBERIABANK CORP             | EQUITY | 450828108 | 1      | 26      | SH | DEFINED |
| ICF INTERNATIONAL INC       | EQUITY | 44925C103 | 667    | 24,874  | SH | SOLE    |
| ICF INTERNATIONAL INC       | EQUITY | 44925C103 | 778    | 29,048  | SH | SOLE    |
| ICF INTL INC                | EQUITY | 44925C103 | 193    | 7,193   | SH | SOLE    |
| ICICI BK LTD                | EQUITY | 45104G104 | 4      | 100     | SH | DEFINED |
| ICICI BK LTD                | EQUITY | 45104G104 | 11     | 280     | SH | DEFINED |
| ICO INC NEW                 | EQUITY | 449293109 | 165    | 22,511  | SH | SOLE    |
| ICONIX BRAND GROUP INC      | EQUITY | 451055107 | 479    | 37,791  | SH | SOLE    |
| ICONIX BRAND GROUP INC      | EQUITY | 451055107 | 864    | 68,275  | SH | SOLE    |
| ICT GROUP INC               | EQUITY | 44929Y101 | 122    | 7,482   | SH | SOLE    |
| ICU MEDICAL INC             | EQUITY | 44930G107 | 443    | 12,170  | SH | SOLE    |
| ICU MEDICAL, INC.           | EQUITY | 44930G107 | 247    | 6,785   | SH | SOLE    |
| ICX TECHNOLOGIES INC        | EQUITY | 44934T105 | 89     | 9,344   | SH | SOLE    |
| IDACORP INC                 | EQUITY | 451107106 | 4,623  | 144,710 | SH | SOLE    |
| IDENIX PHARMACEUTICALS INC  | EQUITY | 45166R204 | 55     | 25,464  | SH | SOLE    |
| IDERA PHARMACEUTICALS INC   | EQUITY | 45168K306 | 91     | 17,661  | SH | SOLE    |
| IDEX CORP                   | EQUITY | 45167R104 | 5,684  | 182,475 | SH | SOLE    |
| IDEXX LABORATORIES, INC.    | EQUITY | 45168D104 | 27     | 511     | SH | SOLE    |
| IDEXX LABS INC              | EQUITY | 45168D104 | 7,063  | 132,159 | SH | SOLE    |
| IDEXX LABS INC              | EQUITY | 45168D104 | 3      | 50      | SH | DEFINED |
| IESI-BFC LTD                | EQUITY | 44951D108 | 1,082  | 67,518  | SH | OTHER   |

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|  |        |             |        |         |    |         |
|--|--------|-------------|--------|---------|----|---------|
| IGATE CORP                               | EQUITY | 45169U105   | 185    | 18,549  | SH | SOLE    |
| IGATE CORP                               | EQUITY | 45169U105   | 7      | 700     | SH | DEFINED |
| IHS INC                                  | EQUITY | 451734107   | 51     | 930     | SH | SOLE    |
| IHS INC                                  | EQUITY | 451734107   | 3      | 57      | SH | DEFINED |
| IHS INC-CLASS A                          | EQUITY | 451734107   | 1,891  | 34,500  | SH | SOLE    |
| II VI INC                                | EQUITY | 902104108   | 758    | 23,821  | SH | SOLE    |
| II-VI INC                                | EQUITY | 902104108   | 418    | 13,146  | SH | SOLE    |
| ILLINOIS TOOL WKS INC                    | EQUITY | 452308109   | 7,732  | 161,061 | SH | SOLE    |
| ILLINOIS TOOL WKS INC                    | EQUITY | 452308109   | 3      | 61      | SH | DEFINED |
| ILLINOIS TOOL WKS INC                    | EQUITY | 452308109   | 35     | 721     | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC.                | EQUITY | 452308109   | 5,163  | 107,594 | SH | SOLE    |
| ILLUMINA INC                             | EQUITY | 452327109   | 298    | 9,733   | SH | SOLE    |
| ILLUMINA INC                             | EQUITY | 452327109   | 12     | 400     | SH | DEFINED |
| IMATION CORP                             | EQUITY | 45245A107   | 212    | 24,260  | SH | SOLE    |
| IMERGENT INC                             | EQUITY | 45247Q100   | 39     | 6,397   | SH | SOLE    |
| IMMERSION CORP                           | EQUITY | 452521107   | 104    | 22,837  | SH | SOLE    |
| IMMUCOR CORP                             | EQUITY | 452526106   | 4,338  | 214,336 | SH | SOLE    |
| IMMUNOGEN INC                            | EQUITY | 45253H101   | 366    | 46,608  | SH | SOLE    |
| IMMUNOMEDICS INC                         | EQUITY | 452907108   | 171    | 53,335  | SH | SOLE    |
| IMPAX LABORATORIES INC                   | EQUITY | 45256B101   | 674    | 49,548  | SH | SOLE    |
| IMPAX LABORATORIES INC                   | EQUITY | 45256B101   | 1,141  | 83,800  | SH | SOLE    |
| IMPERIAL OIL LTD                         | EQUITY | 453038408   | 4,676  | 120,534 | SH | OTHER   |
| IMPERIAL SUGAR CO NEW                    | EQUITY | 453096208   | 174    | 9,974   | SH | SOLE    |
| IMS HEALTH INC                           | EQUITY | 449934108   | 1,362  | 64,668  | SH | SOLE    |
| IMS HEALTH INC                           | EQUITY | 449934108   | 2      | 84      | SH | DEFINED |
| IMS HEALTH, INC.                         | EQUITY | 449934108   | 77     | 3,679   | SH | SOLE    |
| INCONTACT INC                            | EQUITY | 4.5336E+113 | 65     | 22,114  | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102   | 686    | 75,300  | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102   | 7,298  | 801,072 | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102   | 169    | 18,600  | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102   | 2      | 200     | SH | DEFINED |
| INDEPENDENCE HLDG CO NEW                 | EQUITY | 453440307   | 31     | 5,314   | SH | SOLE    |
| INDEPENDENT BANK CORP MASS               | EQUITY | 453836108   | 4      | 200     | SH | DEFINED |
| INDEPENDENT BANK CORP MICH               | EQUITY | 453838104   | 7      | 10,000  | SH | DEFINED |
| INDEPENDENT BANK CORP.<br>-MASSACHUSETTS | EQUITY | 453836108   | 234    | 11,234  | SH | SOLE    |
| INDEPENDENT BK CORP MASS                 | EQUITY | 453836108   | 418    | 20,024  | SH | SOLE    |
| INDEXIQ ETF TR                           | EQUITY | 45409B107   | 27     | 1,000   | SH | DEFINED |
| INDIA FD INC                             | EQUITY | 454089103   | 3      | 100     | SH | DEFINED |
| INERGY L P                               | EQUITY | 456615103   | 11     | 306     | SH | DEFINED |
| INERGY L P                               | EQUITY | 456615103   | 5      | 150     | SH | DEFINED |
| INFINERA CORP                            | EQUITY | 45667G103   | 608    | 68,576  | SH | SOLE    |
| INFINITY PHARMACEUTICALS I               | EQUITY | 45665G303   | 90     | 14,635  | SH | SOLE    |
| INFINITY PPTY + CAS CORP                 | EQUITY | 45665Q103   | 533    | 13,112  | SH | SOLE    |
| INFINITY PROPERTY & CASUALTY             | EQUITY | 45665Q103   | 297    | 7,301   | SH | SOLE    |
| INFOGROUP INC                            | EQUITY | 45670G108   | 224    | 27,899  | SH | SOLE    |
| INFORMATICA CORP                         | EQUITY | 45666Q102   | 7,010  | 271,078 | SH | SOLE    |
| INFORMATICA CORP                         | EQUITY | 45666Q102   | 16     | 622     | SH | DEFINED |
| INFORMATION SVCS GROUP INC               | EQUITY | 45675Y104   | 61     | 19,385  | SH | SOLE    |
| INFOSPACE INC                            | EQUITY | 45678T300   | 163    | 18,989  | SH | SOLE    |
| INFOSPACE INC                            | EQUITY | 45678T300   | 288    | 33,556  | SH | SOLE    |
| INFOSYS TECHNOLOGIES LTD                 | EQUITY | 456788108   | 3      | 48      | SH | DEFINED |
| INFOSYS TECHNOLOGIES SP AD               | EQUITY | 456788108   | 358    | 6,483   | SH | SOLE    |
| INFOSYS TECHNOLOGIES-SP ADR              | EQUITY | 456788108   | 31,428 | 568,590 | SH | SOLE    |
| ING CLARION GLB RE EST INCM              | EQUITY | 44982G104   | 14     | 2,253   | SH | DEFINED |
| ING CLARION GLB RE EST INCM              | EQUITY | 44982G104   | 620    | 97,380  | SH | DEFINED |
| ING GBL ADV & PREM OPP FUND              | EQUITY | 44982N109   | 27     | 2,000   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O             | EQUITY | 4.5684E+111 | 28     | 2,300   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O             | EQUITY | 4.5684E+111 | 195    | 16,013  | SH | DEFINED |
| ING GROEP N V                            | EQUITY | 456837103   | 47     | 4,800   | SH | DEFINED |
| ING GROEP N V                            | EQUITY | 456837103   | 42     | 4,273   | SH | DEFINED |
| ING PRIME RATE TR                        | EQUITY | 44977W106   | 5      | 1,000   | SH | DEFINED |

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|  |        |             |        |           |    |         |
|--|--------|-------------|--------|-----------|----|---------|
| ING PRIME RATE TR                        | EQUITY | 44977W106   | 6      | 1,154     | SH | DEFINED |
| ING RISK MANAGED NAT RES FD              | EQUITY | 449810100   | 7      | 400       | SH | DEFINED |
| ING RISK MANAGED NAT RES FD              | EQUITY | 449810100   | 7      | 400       | SH | DEFINED |
| INGERSOLL-RAND PLC                       | EQUITY | G47791101   | 5      | 150       | SH | DEFINED |
| INGERSOLL-RAND PLC                       | EQUITY | G47791101   | 128    | 3,592     | SH | DEFINED |
| INGLES MKTS INC                          | EQUITY | 457030104   | 157    | 10,392    | SH | SOLE    |
| INGRAM MICRO INC                         | EQUITY | 457153104   | 6,459  | 370,135   | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200   | 275    | 33,684    | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200   | 549    | 67,320    | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200   | 15     | 1,900     | SH | DEFINED |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200   | 57     | 7,002     | SH | DEFINED |
| INNERWORKINGS INC                        | EQUITY | 45773Y105   | 119    | 20,088    | SH | SOLE    |
| INNODATA ISOGEN INC                      | EQUITY | 457642205   | 97     | 17,499    | SH | SOLE    |
| INNOPHOS HLDGS INC                       | EQUITY | 45774N108   | 324    | 14,072    | SH | SOLE    |
| INNOPHOS HOLDINGS INC                    | EQUITY | 45774N108   | 339    | 14,758    | SH | SOLE    |
| INNOPHOS HOLDINGS INC                    | EQUITY | 45774N108   | 5      | 200       | SH | DEFINED |
| INNOSPEC INC                             | EQUITY | 45768S105   | 195    | 19,305    | SH | SOLE    |
| INOVIO BIOMEDICAL CORP                   | EQUITY | 45773H102   | 9      | 8,000     | SH | DEFINED |
| INSIGHT ENTERPRISES INC                  | EQUITY | 45765U103   | 501    | 43,898    | SH | SOLE    |
| INSIGHT ENTERPRISES, INC.                | EQUITY | 45765U103   | 281    | 24,630    | SH | SOLE    |
| INSITUFORM TECHNOLOGIES IN               | EQUITY | 457667103   | 845    | 37,185    | SH | SOLE    |
| INSITUFORM TECHNOLOGIES, INC.<br>CLASS A | EQUITY | 457667103   | 474    | 20,870    | SH | SOLE    |
| INSMED INC                               | EQUITY | 457669208   | 79     | 102,083   | SH | SOLE    |
| INSPIRE PHAMACEUTICAL INC                | EQUITY | 457733103   | 277    | 50,133    | SH | SOLE    |
| INSTEEL INDS INC                         | EQUITY | 45774W108   | 186    | 14,316    | SH | SOLE    |
| INSULET CORP COM                         | EQUITY | 45784P101   | 411    | 28,755    | SH | SOLE    |
| INSWEB CORP                              | EQUITY | 45809K202   | 30     | 9,194     | SH | SOLE    |
| INTEGRA LIFESCIENCES CORP                | EQUITY | 457985208   | 672    | 18,261    | SH | SOLE    |
| INTEGRA LIFESCIENCES HOLDINGS            | EQUITY | 457985208   | 400    | 10,852    | SH | SOLE    |
| INTEGRAL SYS INC MD                      | EQUITY | 45810H107   | 143    | 16,567    | SH | SOLE    |
| INTEGRAL SYSTEMS INC/MD                  | EQUITY | 45810H107   | 80     | 9,240     | SH | SOLE    |
| INTEGRATED DEVICE TECHNOLO               | EQUITY | 458118106   | 2,430  | 375,560   | SH | SOLE    |
| INTEGRATED ELECTRICAL SVCS               | EQUITY | 4.5811E+305 | 28     | 4,859     | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105   | 65     | 1,537     | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105   | 1,150  | 27,384    | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105   | 2      | 44        | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105   | 147    | 3,490     | SH | DEFINED |
| INTEL CORP                               | EQUITY | 458140100   | 62,040 | 3,040,779 | SH | SOLE    |
| INTEL CORP                               | EQUITY | 458140100   | 286    | 14,044    | SH | DEFINED |
| INTEL CORP                               | EQUITY | 458140100   | 2,583  | 126,603   | SH | DEFINED |
| INTEL CORP.                              | EQUITY | 458140100   | 27,334 | 1,339,884 | SH | SOLE    |
| INTELLICHECK MOBILISA INC                | EQUITY | 45817G102   | 6      | 1,500     | SH | DEFINED |
| INTER PARFUMS INC                        | EQUITY | 458334109   | 141    | 11,614    | SH | SOLE    |
| INTERACTIVE BROKERS GROUP                | EQUITY | 45841N107   | 20     | 1,133     | SH | SOLE    |
| INTERACTIVE DATA CORP                    | EQUITY | 45840J107   | 21     | 849       | SH | SOLE    |
| INTERACTIVE INTELLIGENCE I               | EQUITY | 45839M103   | 190    | 10,304    | SH | SOLE    |
| INTERCLICK INC                           | EQUITY | 458483203   | 1,092  | 208,700   | SH | SOLE    |
| INTERCLICK INC                           | EQUITY | 458483203   | 21     | 4,000     | SH | DEFINED |
| INTERCONTINENTAL HTLS GRP PL             | EQUITY | 45857P301   | 1      | 82        | SH | DEFINED |
| INTERCONTINENTALEXCHANGE I               | EQUITY | 45865V100   | 3,685  | 32,801    | SH | SOLE    |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100   | 1      | 10        | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100   | 166    | 1,476     | SH | SOLE    |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100   | 45     | 400       | SH | DEFINED |
| INTERDIGITAL INC                         | EQUITY | 45867G101   | 4      | 150       | SH | DEFINED |
| INTERDIGITAL INC                         | EQUITY | 45867G101   | 4      | 150       | SH | DEFINED |

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|   |        |             |        |         |    |         |
|---|--------|-------------|--------|---------|----|---------|
| INTERDIGITAL INC PA                     | EQUITY | 45867G101   | 948    | 35,704  | SH | SOLE    |
| INTERFACE INC                           | EQUITY | 458665106   | 395    | 47,557  | SH | SOLE    |
| INTERFACE, INC. CLASS A                 | EQUITY | 458665106   | 251    | 30,218  | SH | SOLE    |
| INTERLINE BRANDS INC                    | EQUITY | 458743101   | 458    | 26,508  | SH | SOLE    |
| INTERMEC INC                            | EQUITY | 458786100   | 343    | 26,709  | SH | SOLE    |
| INTERMEC INC                            | EQUITY | 458786100   | 742    | 57,665  | SH | SOLE    |
| INTERMUNE INC                           | EQUITY | 45884X103   | 407    | 31,196  | SH | SOLE    |
| INTERNAP NETWORK SVCS CORP              | EQUITY | 45885A300   | 195    | 41,471  | SH | SOLE    |
| INTERNATIONAL ASSETS HLDG               | EQUITY | 459028106   | 153    | 10,550  | SH | SOLE    |
| INTERNATIONAL BANCSHARES C              | EQUITY | 459044103   | 3,000  | 158,489 | SH | SOLE    |
| INTERNATIONAL BUSINESS MAC              | EQUITY | 459200101   | 75,152 | 573,832 | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHINES<br>CORP | EQUITY | 459200101   | 38,736 | 295,922 | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHS            | EQUITY | 459200101   | 1,431  | 10,931  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS            | EQUITY | 459200101   | 1,114  | 8,508   | SH | DEFINED |
| INTERNATIONAL COAL GROUP I              | EQUITY | 45928H106   | 286    | 74,165  | SH | SOLE    |
| INTERNATIONAL GAME TECHNOL              | EQUITY | 459902102   | 1,955  | 104,164 | SH | SOLE    |
| INTERNATIONAL GAME TECHNOLOG            | EQUITY | 459902102   | 16     | 850     | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY           | EQUITY | 459902102   | 113    | 6,001   | SH | SOLE    |
| INTERNATIONAL PAPER CO                  | EQUITY | 460146103   | 6,160  | 229,954 | SH | SOLE    |
| INTERNATIONAL PAPER CO.                 | EQUITY | 460146103   | 11,028 | 411,789 | SH | SOLE    |
| INTERNATIONAL RECTIFIER CO              | EQUITY | 460254105   | 3,563  | 161,060 | SH | SOLE    |
| INTERNATIONAL RECTIFIER CORP            | EQUITY | 460254105   | 18     | 820     | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP            | EQUITY | 460254105   | 17     | 750     | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING               | EQUITY | 460321201   | 139    | 4,484   | SH | SOLE    |
| INTERNATIONAL SHIPHOLDING CO            | EQUITY | 460321201   | 3      | 101     | SH | DEFINED |
| INTERNATIONAL SPEEDWAY COR              | EQUITY | 460335201   | 1,970  | 69,237  | SH | SOLE    |
| INTERNATIONAL SPEEDWAY CORP             | EQUITY | 460335201   | 3      | 100     | SH | DEFINED |
| INTERNET ARCHITECTURE HOLDR             | EQUITY | 46060A107   | 5      | 100     | SH | DEFINED |
| INTERNET BRANDS INC                     | EQUITY | 460608102   | 152    | 19,404  | SH | SOLE    |
| INTERNET BRANDS INC                     | EQUITY | 460608102   | 175    | 22,387  | SH | SOLE    |
| INTERNET CAP GROUP INC                  | EQUITY | 46059C205   | 199    | 29,994  | SH | SOLE    |
| INTERNET CAP GROUP INC                  | EQUITY | 46059C205   | 2      | 300     | SH | DEFINED |
| INTEROIL CORP                           | EQUITY | 460951106   | 38     | 499     | SH | OTHER   |
| INTERPUBLIC GROUP CORP                  | EQUITY | 460690100   | 1,173  | 159,004 | SH | SOLE    |
| INTERPUBLIC GROUP COS INC               | EQUITY | 460690100   | 1,524  | 206,552 | SH | SOLE    |
| INTERSIL CORP                           | EQUITY | 46069S109   | 4,252  | 277,165 | SH | SOLE    |
| INTERVAL LEISURE GROUP INC              | EQUITY | 46113M108   | 261    | 20,939  | SH | SOLE    |
| INTERVAL LEISURE GROUP INC              | EQUITY | 46113M108   | 472    | 37,874  | SH | SOLE    |
| INTERVAL LEISURE GROUP INC              | EQUITY | 46113M108   | 2      | 179     | SH | DEFINED |
| INTEVAC INC                             | EQUITY | 461148108   | 134    | 11,678  | SH | SOLE    |
| INTEVAC INC                             | EQUITY | 461148108   | 241    | 21,011  | SH | SOLE    |
| INTL PAPER CO                           | EQUITY | 460146103   | 57     | 2,123   | SH | DEFINED |
| INTL PAPER CO                           | EQUITY | 460146103   | 16     | 585     | SH | DEFINED |
| INT'L. FLAVORS & FRAGRANCES,            | EQUITY | 459506101   | 66     | 1,596   | SH | SOLE    |
| INTREPID POTASH INC                     | EQUITY | 46121Y102   | 24     | 818     | SH | SOLE    |
| INTREPID POTASH INC                     | EQUITY | 46121Y102   | 2,870  | 98,400  | SH | SOLE    |
| INTRNTNL FLAVRS + FRAGRNCs              | EQUITY | 459506101   | 2,028  | 49,291  | SH | SOLE    |
| INTUIT                                  | EQUITY | 461202103   | 4,126  | 134,299 | SH | SOLE    |
| INTUIT                                  | EQUITY | 461202103   | 6      | 203     | SH | DEFINED |
| INTUIT, INC.                            | EQUITY | 461202103   | 197    | 6,404   | SH | SOLE    |
| INTUITIVE SURGICAL INC                  | EQUITY | 46120E602   | 606    | 1,996   | SH | SOLE    |
| INTUITIVE SURGICAL INC                  | EQUITY | 46120E602   | 5,713  | 18,828  | SH | SOLE    |
| INTUITIVE SURGICAL INC                  | EQUITY | 46120E602   | 4,946  | 16,300  | SH | SOLE    |
| INTUITIVE SURGICAL INC                  | EQUITY | 46120E602   | 25     | 83      | SH | DEFINED |
| INTUITIVE SURGICAL INC                  | EQUITY | 46120E602   | 62     | 203     | SH | DEFINED |
| INVACARE CORP                           | EQUITY | 461203101   | 702    | 28,140  | SH | SOLE    |
| INVACARE CORP.                          | EQUITY | 461203101   | 432    | 17,339  | SH | SOLE    |
| INVENTIV HEALTH INC                     | EQUITY | 4.6122E+109 | 290    | 17,916  | SH | SOLE    |
| INVENTIV HEALTH INC                     | EQUITY | 4.6122E+109 | 518    | 32,043  | SH | SOLE    |
| INVERNESS MED INNOVATIONS               | EQUITY | 46126P304   | 514    | 3,578   | SH | SOLE    |
| INVERNESS MEDICAL INNOVATION            | EQUITY | 46126P106   | 2,345  | 56,500  | SH | SOLE    |

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|-------------------------------------|--------|-----------|--------|---------|----|---------|
| INVESCO LTD                         | EQUITY | G491BT108 | 13,041 | 555,181 | SH | SOLE    |
| INVESCO LTD                         | EQUITY | G491BT108 | 5      | 225     | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL            | EQUITY | 46131B100 | 164    | 7,200   | SH | SOLE    |
| INVESTMENT TECHNOLOGY GROU          | EQUITY | 46145F105 | 145    | 7,351   | SH | SOLE    |
| INVESTMENT TECHNOLOGY GROUP         | EQUITY | 46145F105 | 458    | 23,252  | SH | SOLE    |
| INVESTMENT TECHNOLOGY GRP NE        | EQUITY | 46145F105 | 1      | 72      | SH | DEFINED |
| INVESTORS BANCORP INC               | EQUITY | 46146P102 | 420    | 38,402  | SH | SOLE    |
| INVESTORS REAL ESTATE TR            | EQUITY | 461730103 | 537    | 59,620  | SH | SOLE    |
| INVESTORS REAL ESTATE TRUST         | EQUITY | 461730103 | 11     | 1,270   | SH | SOLE    |
| ION GEOPHYSICAL CORP                | EQUITY | 462044108 | 373    | 63,029  | SH | SOLE    |
| ION GEOPHYSICAL CORP                | EQUITY | 462044108 | 612    | 103,355 | SH | SOLE    |
| IOWA TELECOMM SERVICES INC          | EQUITY | 462594201 | 60     | 3,592   | SH | DEFINED |
| IOWA TELECOMMUNICATION SVC          | EQUITY | 462594201 | 525    | 31,326  | SH | SOLE    |
| IOWA TELECOMMUNICATIONS SERV        | EQUITY | 462594201 | 293    | 17,499  | SH | SOLE    |
| IPASS INC                           | EQUITY | 46261V108 | 43     | 41,127  | SH | SOLE    |
| IPASS INC                           | EQUITY | 46261V108 | 2      | 1,500   | SH | DEFINED |
| IPC THE HOSPITALIST CO INC          | EQUITY | 44984A105 | 827    | 24,877  | SH | SOLE    |
| IPC THE HOSPITALIST CO INC          | EQUITY | 44984A105 | 500    | 15,050  | SH | SOLE    |
| IPC THE HOSPITALIST CO INC          | EQUITY | 44984A105 | 735    | 22,100  | SH | SOLE    |
| IPG PHOTONICS CORP                  | EQUITY | 44980X109 | 316    | 18,864  | SH | SOLE    |
| IRIS INTL INC                       | EQUITY | 46270W105 | 181    | 14,646  | SH | SOLE    |
| IROBOT CORP                         | EQUITY | 462726100 | 279    | 15,861  | SH | SOLE    |
| IRON MOUNTAIN INC.                  | EQUITY | 462846106 | 83     | 3,657   | SH | SOLE    |
| IRON MTN INC PA                     | EQUITY | 462846106 | 2,446  | 107,434 | SH | SOLE    |
| ISHARES COMEX GOLD TR               | EQUITY | 464285105 | 3,157  | 29,402  | SH | DEFINED |
| ISHARES COMEX GOLD TR               | EQUITY | 464285105 | 190    | 1,767   | SH | DEFINED |
| ISHARES DOW JONES US BROKER DEALERS |        |           |        |         |    |         |
| INDEX FUND                          | EQUITY | 464288794 | 568    | 20,192  | SH | SOLE    |
| ISHARES INC                         | EQUITY | 464286673 | 5      | 400     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286871 | 5      | 300     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286756 | 6      | 236     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286665 | 8      | 200     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286608 | 9      | 228     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286848 | 9      | 910     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286202 | 11     | 580     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286731 | 18     | 1,395   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286509 | 29     | 1,115   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286657 | 83     | 1,800   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286624 | 175    | 4,107   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286715 | 300    | 5,562   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286780 | 413    | 7,382   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286103 | 552    | 24,149  | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286772 | 1,104  | 23,180  | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286400 | 1,361  | 18,241  | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286632 | 3      | 50      | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286202 | 4      | 200     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286509 | 17     | 627     | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286673 | 33     | 2,850   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286103 | 40     | 1,769   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286871 | 42     | 2,654   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286806 | 60     | 2,684   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286848 | 78     | 7,976   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286657 | 184    | 4,020   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286772 | 214    | 4,485   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286665 | 332    | 8,021   | SH | DEFINED |
| ISHARES INC                         | EQUITY | 464286400 | 749    | 10,041  | SH | DEFINED |

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|         |                                  |        |           |         |           |    |              |
|---------|----------------------------------|--------|-----------|---------|-----------|----|--------------|
| ISHARES | MSCI CANADA INDEX FUND           | EQUITY | 464286509 | 1,550   | 58,878    | SH | SOLE         |
| ISHARES | MSCI EAFE INDEX FUND             | EQUITY | 464287465 | 4,069   | 73,600    | SH | SOLE         |
| ISHARES | MSCI EMERGING MARKETS INDEX FUND | EQUITY | 464287234 | 317,268 | 7,645,020 | SH | SOLE         |
| ISHARES | RUSSELL 1000 GROWTH INDEX FUND   | EQUITY | 464287614 | 1,316   | 26,400    | SH | SOLE         |
| ISHARES | RUSSELL 1000 VALUE INDEX FUND    | EQUITY | 464287598 | 2,512   | 43,770    | SH | SOLE         |
| ISHARES | S&P GSCI COMMODITY I             | EQUITY | 46428R107 | 73      | 2,294     | SH | DEFINED      |
| ISHARES | S&P SMALLCAP 600 INDEX FUND      | EQUITY | 464287804 | 2,441   | 44,600    | SH | SOLE         |
| ISHARES | S+P 500 GROWTH IND               | EQUITY | 464287309 | 1,916   | 32,700    | SH | SOLE         |
| ISHARES | S+P 500 INDEX FUND               | EQUITY | 464287200 | 190     | 1,700     | SH | SOLE         |
| ISHARES | S+P 500 VALUE INDE               | EQUITY | 464287408 | 2,401   | 45,300    | SH | SOLE         |
| ISHARES | SILVER TRUST                     | EQUITY | 46428Q109 | 1,657   | 100,184   | SH | DEFINED      |
| ISHARES | SILVER TRUST                     | EQUITY | 46428Q109 | 232     | 14,040    | SH | DEFINED      |
| ISHARES | SILVER TRUST CALL                | OPTION | 46428Q909 | 1       | 10        |    | CALL DEFINED |
| ISHARES | TR                               | EQUITY | 464289883 | 1       | 43        | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464287614 | 26,742  | 542,683   | SH | SOLE         |
| ISHARES | TR                               | EQUITY | 464288638 | 3       | 25        | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288604 | 3       | 44        | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288307 | 3       | 46        | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288406 | 4       | 65        | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288778 | 4       | 210       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288620 | 7       | 65        | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288711 | 11      | 220       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288653 | 11      | 100       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288760 | 11      | 215       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288828 | 15      | 300       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288877 | 16      | 317       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288869 | 22      | 570       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288851 | 27      | 500       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288794 | 56      | 1,976     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288570 | 62      | 1,448     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288182 | 75      | 1,345     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464289875 | 109     | 3,874     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288679 | 149     | 1,355     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288885 | 150     | 2,716     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288372 | 155     | 4,554     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288836 | 161     | 2,786     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288745 | 164     | 3,732     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288117 | 165     | 1,604     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288661 | 174     | 1,581     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288695 | 178     | 2,867     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288281 | 220     | 2,160     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288737 | 472     | 8,341     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288646 | 488     | 4,690     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288166 | 710     | 6,600     | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288505 | 786     | 11,141    | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288273 | 1,277   | 35,652    | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288414 | 1,628   | 15,841    | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288513 | 2,175   | 24,764    | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288687 | 3,771   | 102,762   | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288224 | 7       | 300       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288851 | 7       | 136       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288406 | 10      | 149       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288174 | 10      | 250       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288620 | 10      | 100       | SH | DEFINED      |
| ISHARES | TR                               | EQUITY | 464288604 | 10      | 158       | SH | DEFINED      |

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|                  |        |           |       |            |         |
|------------------|--------|-----------|-------|------------|---------|
| ISHARES TR       | EQUITY | 464288109 | 12    | 226 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288794 | 13    | 450 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288745 | 13    | 300 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288844 | 14    | 322 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288208 | 15    | 224 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288828 | 15    | 320 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288273 | 18    | 500 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288182 | 19    | 340 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288729 | 19    | 436 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288836 | 23    | 400 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288737 | 28    | 502 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288703 | 30    | 453 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288695 | 33    | 523 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288752 | 37    | 3,092 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288505 | 40    | 571 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288885 | 42    | 755 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288810 | 50    | 950 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464289883 | 62    | 2,282 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288869 | 77    | 1,984 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288414 | 79    | 770 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464289875 | 85    | 3,000 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288307 | 99    | 1,304 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288448 | 104   | 3,322 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288638 | 127   | 1,233 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288661 | 148   | 1,345 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288679 | 171   | 1,550 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288646 | 232   | 2,233 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288117 | 240   | 2,333 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288281 | 246   | 2,413 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288711 | 292   | 6,092 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288372 | 402   | 11,800 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288539 | 434   | 29,498 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288877 | 488   | 9,690 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288513 | 1,491 | 16,971 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288687 | 6,955 | 189,518 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 2     | 35 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287549 | 3     | 50 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 3     | 37 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287523 | 7     | 136 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 7     | 127 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287713 | 8     | 396 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287333 | 8     | 182 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 10    | 186 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 10    | 190 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287572 | 11    | 180 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 11    | 292 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287143 | 12    | 175 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 12    | 200 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 15    | 565 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287499 | 17    | 200 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287648 | 17    | 250 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 20    | 340 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287440 | 20    | 225 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 22    | 360 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 23    | 403 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 24    | 510 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 24    | 420 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 25    | 419 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287127 | 26    | 405 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 29    | 515 SH     | DEFINED |



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|                  |        |           |       |        |    |         |
|------------------|--------|-----------|-------|--------|----|---------|
| ISHARES TR INDEX | EQUITY | 464287705 | 30    | 455    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287622 | 31    | 498    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 34    | 456    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287564 | 43    | 823    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 45    | 825    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 46    | 1,394  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287374 | 49    | 1,418  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 63    | 1,230  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287168 | 99    | 2,257  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287846 | 119   | 2,150  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 150   | 2,352  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 173   | 3,441  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 201   | 3,472  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287341 | 461   | 12,913 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287804 | 468   | 8,547  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287614 | 468   | 9,387  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287481 | 591   | 13,030 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287606 | 701   | 9,026  | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287739 | 830   | 18,084 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287655 | 969   | 15,524 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287473 | 973   | 26,330 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287184 | 1,127 | 26,677 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287721 | 1,269 | 22,057 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287465 | 1,318 | 23,840 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287598 | 1,629 | 28,379 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287507 | 1,936 | 26,731 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287200 | 2,434 | 21,770 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 2,524 | 28,078 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287390 | 2,926 | 61,225 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287226 | 3,019 | 29,252 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287234 | 3,148 | 75,849 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287242 | 4,014 | 38,539 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287457 | 4,954 | 59,720 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287176 | 5,910 | 56,881 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 4     | 150    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287754 | 6     | 105    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 7     | 187    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 8     | 150    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287580 | 9     | 169    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287192 | 15    | 202    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 20    | 239    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287333 | 21    | 464    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 22    | 425    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287127 | 24    | 377    | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 29    | 320    | SH | DEFINED |

|                  |        |           |    |       |    |         |
|------------------|--------|-----------|----|-------|----|---------|
| ISHARES TR INDEX | EQUITY | 464287721 | 32 | 550   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 38 | 736   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 46 | 810   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 47 | 906   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 48 | 745   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 48 | 821   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 53 | 1,002 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 56 | 1,116 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 57 | 760   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 58 | 1,742 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287671 | 67 | 1,645 | SH | DEFINED |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| ISHARES TR INDEX                | EQUITY | 464287705 | 81     | 1,230     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287440 | 86     | 967       | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287879 | 93     | 1,593     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287309 | 99     | 1,712     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287515 | 106    | 2,271     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287341 | 129    | 3,607     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287838 | 130    | 2,164     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287630 | 135    | 2,329     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287275 | 135    | 2,475     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287648 | 150    | 2,205     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287606 | 222    | 2,858     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287143 | 263    | 4,000     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287291 | 275    | 4,917     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287374 | 279    | 8,132     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287812 | 285    | 5,131     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287499 | 287    | 3,478     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287481 | 314    | 6,936     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287184 | 345    | 8,175     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287473 | 350    | 9,461     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287739 | 386    | 8,409     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287655 | 466    | 7,461     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287507 | 491    | 6,777     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287200 | 536    | 4,798     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287614 | 606    | 12,164    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287846 | 622    | 11,224    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287564 | 655    | 12,478    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287804 | 741    | 13,545    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287457 | 911    | 10,982    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287242 | 1,054  | 10,118    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287689 | 1,095  | 16,768    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287168 | 1,097  | 24,979    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287598 | 1,271  | 22,145    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287390 | 1,476  | 30,884    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287226 | 1,929  | 18,689    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287465 | 2,063  | 37,321    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287234 | 2,106  | 50,737    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287176 | 3,263  | 31,409    | SH | DEFINED |
| ISILON SYS INC                  | EQUITY | 46432L104 | 145    | 21,107    | SH | SOLE    |
| ISIS PHARMACEUTICALS            | EQUITY | 464330109 | 844    | 76,069    | SH | SOLE    |
| ISIS PHARMACEUTICALS INC        | EQUITY | 464330109 | 21     | 1,900     | SH | DEFINED |
| ISIS PHARMACEUTICALS INC        | EQUITY | 464330109 | 9      | 855       | SH | DEFINED |
| ISLE CAPRI CASINOS INC          | EQUITY | 464592104 | 95     | 12,665    | SH | SOLE    |
| ISRAMCO INC                     | EQUITY | 465141406 | 63     | 879       | SH | SOLE    |
| ISTA PHARMACEUTICALS INC        | EQUITY | 45031X204 | 124    | 27,129    | SH | SOLE    |
| ISTAR FINL INC                  | EQUITY | 45031U101 | 208    | 81,371    | SH | SOLE    |
| ISTAR FINL INC                  | EQUITY | 45031U101 | 4      | 1,400     | SH | DEFINED |
| ISTAR FINL INC                  | EQUITY | 45031U101 | 7      | 2,902     | SH | DEFINED |
| ITAU UNIBANCO BANCO MULTIPLO SA | EQUITY | 465562106 | 76,152 | 3,334,141 | SH | SOLE    |
| ITAU UNIBANCO HLDG SA           | EQUITY | 465562106 | 16     | 715       | SH | DEFINED |
| ITC HLDGS CORP                  | EQUITY | 465685105 | 1      | 23        | SH | DEFINED |
| ITC HLDGS CORP                  | EQUITY | 465685105 | 50     | 968       | SH | SOLE    |
| ITC HLDGS CORP                  | EQUITY | 465685105 | 43     | 820       | SH | DEFINED |
| ITRON INC                       | EQUITY | 465741106 | 6,115  | 90,499    | SH | SOLE    |
| ITRON INC                       | EQUITY | 465741106 | 698    | 10,326    | SH | DEFINED |
| ITRON INC                       | EQUITY | 465741106 | 7      | 100       | SH | DEFINED |
| ITT CORP NEW                    | EQUITY | 450911102 | 3,235  | 64,982    | SH | SOLE    |
| ITT CORPORATION                 | EQUITY | 450911102 | 4,730  | 95,088    | SH | SOLE    |
| ITT EDL SVCS INC                | EQUITY | 45068B109 | 6,732  | 70,156    | SH | SOLE    |
| ITT EDUCATIONAL SERVICES INC    | EQUITY | 45068B109 | 3      | 33        | SH | DEFINED |
| IVANHOE MINES LTD               | EQUITY | 46579N103 | 110    | 7,397     | SH | OTHER   |
| IVANHOE MINES LTD               | EQUITY | 46579N103 | 4      | 261       | SH | DEFINED |
| IVANHOE MINES LTD               | EQUITY | 46579N103 | 15     | 1,000     | SH | DEFINED |

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|                                |        |             |        |           |    |         |
|--------------------------------|--------|-------------|--------|-----------|----|---------|
| IXIA                           | EQUITY | 45071R109   | 191    | 25,640    | SH | SOLE    |
| IXYS CORP DEL                  | EQUITY | 46600W106   | 144    | 19,343    | SH | SOLE    |
| J & J SNACK FOODS CORP         | EQUITY | 466032109   | 302    | 7,547     | SH | SOLE    |
| J + J SNACK FOODS CORP         | EQUITY | 466032109   | 542    | 13,562    | SH | SOLE    |
| J C PENNEY INC                 | EQUITY | 708160106   | 2,467  | 92,707    | SH | SOLE    |
| J CREW GROUP INC               | EQUITY | 46612H402   | 7,430  | 166,073   | SH | SOLE    |
| J F CHINA REGION FD INC        | EQUITY | 46614T107   | 2      | 125       | SH | DEFINED |
| J.C. PENNEY CO., INC.          | EQUITY | 708160106   | 2,236  | 84,019    | SH | SOLE    |
| J0-ANN STORES INC              | EQUITY | 47758P307   | 516    | 14,251    | SH | SOLE    |
| J2 GLOBAL COMMUNICATIO         | EQUITY | 4.6626E+209 | 486    | 23,900    | SH | SOLE    |
| J2 GLOBAL COMMUNICATIONS       | EQUITY | 4.6626E+209 | 871    | 42,785    | SH | SOLE    |
| JA SOLAR HOLDINGS CO LTD       | EQUITY | 466090107   | 11     | 2,000     | SH | DEFINED |
| JABIL CIRCUIT INC              | EQUITY | 466313103   | 1,790  | 103,030   | SH | SOLE    |
| JABIL CIRCUIT, INC.            | EQUITY | 466313103   | 503    | 28,983    | SH | SOLE    |
| JACK IN THE BOX INC            | EQUITY | 466367109   | 1,076  | 54,679    | SH | SOLE    |
| JACK IN THE BOX INC.           | EQUITY | 466367109   | 605    | 30,751    | SH | SOLE    |
| JACKSON HEWITT TAX SVC INC     | EQUITY | 468202106   | 103    | 23,519    | SH | SOLE    |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107   | 1,853  | 49,275    | SH | SOLE    |
| JACOBS ENGR GROUP INC          | EQUITY | 469814107   | 1,638  | 43,541    | SH | SOLE    |
| JACOBS ENGR GROUP INC DEL      | EQUITY | 469814107   | 129    | 3,442     | SH | DEFINED |
| JAGUAR MINING INC              | EQUITY | 47009M103   | 593    | 52,979    | SH | SOLE    |
| JAGUAR MINING INC              | EQUITY | 47009M103   | 692    | 61,818    | SH | SOLE    |
| JAGUAR MNG INC                 | EQUITY | 47009M103   | 16     | 1,400     | SH | DEFINED |
| JAKKS PAC INC                  | EQUITY | 4.7012E+110 | 324    | 26,732    | SH | SOLE    |
| JAKKS PACIFIC, INC.            | EQUITY | 4.7012E+110 | 182    | 14,979    | SH | SOLE    |
| JAMES RIV COAL CO              | EQUITY | 470355207   | 418    | 22,551    | SH | SOLE    |
| JAMES RIVER COAL CO            | EQUITY | 470355207   | 9      | 500       | SH | DEFINED |
| JANUS CAP GROUP INC            | EQUITY | 47102X105   | 1,148  | 85,320    | SH | SOLE    |
| JANUS CAPITAL GROUP            | EQUITY | 47102X105   | 1,431  | 106,420   | SH | SOLE    |
| JANUS CAPITAL GROUP            | EQUITY | 47102X105   | 3,310  | 246,100   | SH | SOLE    |
| JARDEN CORP                    | EQUITY | 471109108   | 76     | 2,445     | SH | SOLE    |
| JARDEN CORP                    | EQUITY | 471109108   | 5      | 153       | SH | DEFINED |
| JAVELIN PHARMACEUTICALS IN     | EQUITY | 471894105   | 56     | 43,193    | SH | SOLE    |
| JAZZ PHARMACEUTICALS INC       | EQUITY | 472147107   | 3      | 400       | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | EQUITY | 46612K108   | 715    | 28,061    | SH | SOLE    |
| JDA SOFTWARE GROUP INC         | EQUITY | 46612K108   | 34     | 1,330     | SH | DEFINED |
| JDA SOFTWARE GROUP, INC.       | EQUITY | 46612K108   | 409    | 16,073    | SH | SOLE    |
| JDS UNIPHASE CORP              | EQUITY | 46612J507   | 37     | 4,504     | SH | SOLE    |
| JDS UNIPHASE CORP              | EQUITY | 46612J507   | 925    | 112,099   | SH | SOLE    |
| JDS UNIPHASE CORP              | EQUITY | 46612J507   | 11     | 1,333     | SH | DEFINED |
| JDS UNIPHASE CORP              | EQUITY | 46612J507   | 214    | 25,969    | SH | DEFINED |
| JEFFRIES GROUP INC NEW         | EQUITY | 472319102   | 6,394  | 269,439   | SH | SOLE    |
| JETBLUE AIRWAYS CORP           | EQUITY | 477143101   | 130    | 23,838    | SH | DEFINED |
| JETBLUE AWYS CORP              | EQUITY | 477143101   | 3,640  | 667,807   | SH | SOLE    |
| JINPAN INTL LTD                | EQUITY | G5138L100   | 5      | 112       | SH | DEFINED |
| JM SMUCKER CO/THE NEW COM WI   | EQUITY | 832696405   | 148    | 2,404     | SH | SOLE    |
| JMP GROUP INC                  | EQUITY | 46629U107   | 116    | 11,949    | SH | SOLE    |
| JO ANN STORES INC              | EQUITY | 47758P307   | 919    | 25,369    | SH | SOLE    |
| JO-ANN STORES INC              | EQUITY | 47758P307   | 25     | 680       | SH | DEFINED |
| JOE'S JEANS INC                | EQUITY | 47777N101   | 821    | 608,200   | SH | SOLE    |
| JOHN BEAN TECHNOLOGIES COR     | EQUITY | 477839104   | 449    | 26,375    | SH | SOLE    |
| JOHN BEAN TECHNOLOGIES CORP    | EQUITY | 477839104   | 250    | 14,691    | SH | SOLE    |
| JOHNSON & JOHNSON              | EQUITY | 478160104   | 20,802 | 322,955   | SH | SOLE    |
| JOHNSON & JOHNSON              | EQUITY | 478160104   | 752    | 11,677    | SH | DEFINED |
| JOHNSON & JOHNSON              | EQUITY | 478160104   | 2,345  | 36,406    | SH | DEFINED |
| JOHNSON + JOHNSON              | EQUITY | 478160104   | 75,421 | 1,170,755 | SH | SOLE    |

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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| JOHNSON CONTROLS, INC.        | EQUITY | 478366107 | 369    | 13,558    | SH | SOLE    |
| JOHNSON CTLS INC              | EQUITY | 478366107 | 6,054  | 222,260   | SH | SOLE    |
| JOHNSON CTLS INC              | EQUITY | 478366107 | 32     | 1,166     | SH | DEFINED |
| JOHNSON CTLS INC              | EQUITY | 478366107 | 16     | 600       | SH | DEFINED |
| JONES APPAREL GROUP INC       | EQUITY | 480074103 | 1,120  | 69,757    | SH | SOLE    |
| JONES LANG LASALLE INC        | EQUITY | 48020Q107 | 5,718  | 94,676    | SH | SOLE    |
| JOS A BANK CLOTHIERS INC      | EQUITY | 480838101 | 408    | 9,682     | SH | SOLE    |
| JOS A BANK CLOTHIERS INC      | EQUITY | 480838101 | 739    | 17,510    | SH | SOLE    |
| JOURNAL COMMUNICATIONS INC    | EQUITY | 481130102 | 131    | 33,550    | SH | SOLE    |
| JOY GLOBAL INC                | EQUITY | 481165108 | 12,216 | 236,788   | SH | SOLE    |
| JOY GLOBAL INC                | EQUITY | 481165108 | 3      | 50        | SH | DEFINED |
| JOY GLOBAL INC                | EQUITY | 481165108 | 85     | 1,641     | SH | DEFINED |
| JPMORGAN CHASE & CO           | EQUITY | 46625H365 | 23     | 800       | SH | DEFINED |
| JPMORGAN CHASE & CO           | EQUITY | 46625H100 | 268    | 6,437     | SH | DEFINED |
| JPMORGAN CHASE & CO           | EQUITY | 46625H365 | 52     | 1,820     | SH | DEFINED |
| JPMORGAN CHASE & CO           | EQUITY | 46625H100 | 941    | 22,591    | SH | DEFINED |
| JPMORGAN CHASE + CO           | EQUITY | 46625H100 | 85,881 | 2,060,971 | SH | SOLE    |
| JPMORGAN CHASE AND CO.        | EQUITY | 46625H100 | 43,622 | 1,046,852 | SH | SOLE    |
| JUNIPER NETWORKS INC          | EQUITY | 48203R104 | 6,273  | 235,034   | SH | SOLE    |
| JUNIPER NETWORKS INC          | EQUITY | 48203R104 | 88     | 3,289     | SH | DEFINED |
| JUNIPER NETWORKS, INC.        | EQUITY | 48203R104 | 2,286  | 85,710    | SH | SOLE    |
| K FED BANCORP                 | EQUITY | 48246S101 | 29     | 3,271     | SH | SOLE    |
| K SWISS INC                   | EQUITY | 482686102 | 250    | 25,185    | SH | SOLE    |
| K TRON INTL INC               | EQUITY | 482730108 | 221    | 2,029     | SH | SOLE    |
| K V PHARMACEUTICAL COMPANY    | EQUITY | 482740206 | 112    | 30,436    | SH | SOLE    |
| K12 INC                       | EQUITY | 48273U102 | 391    | 19,283    | SH | SOLE    |
| KADANT INC                    | EQUITY | 48282T104 | 160    | 10,019    | SH | SOLE    |
| KAISER ALUM CORP              | EQUITY | 483007704 | 524    | 12,590    | SH | SOLE    |
| KAMAN CORP                    | EQUITY | 483548103 | 567    | 24,561    | SH | SOLE    |
| KAMAN CORP., CLASS A          | EQUITY | 483548103 | 319    | 13,821    | SH | SOLE    |
| KANSAS CITY LIFE INS CO       | EQUITY | 484836101 | 103    | 3,453     | SH | SOLE    |
| KANSAS CITY SOUTHERN          | EQUITY | 485170302 | 7,213  | 216,682   | SH | SOLE    |
| KANSAS CITY SOUTHERN          | EQUITY | 485170302 | 6,069  | 182,300   | SH | SOLE    |
| KANSAS CITY SOUTHERN          | EQUITY | 485170302 | 27     | 800       | SH | DEFINED |
| KAPSTONE PAPER + PKGING CO    | EQUITY | 48562P103 | 265    | 26,857    | SH | SOLE    |
| KAYDON CORP                   | EQUITY | 486587108 | 1,137  | 31,807    | SH | SOLE    |
| KAYDON CORP.                  | EQUITY | 486587108 | 632    | 17,680    | SH | SOLE    |
| KAYNE ANDERSON ENERGY DEV     | EQUITY | 48660Q102 | 120    | 8,253     | SH | SOLE    |
| KAYNE ANDERSON ENERGY DEV CO  | EQUITY | 48660Q102 | 39     | 2,670     | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C  | EQUITY | 486606106 | 20     | 815       | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR    | EQUITY | 48241A105 | 25,835 | 508,061   | SH | SOLE    |
| KB HOME                       | EQUITY | 48666K109 | 362    | 26,468    | SH | SOLE    |
| KB HOME                       | EQUITY | 48666K109 | 2,292  | 167,527   | SH | SOLE    |
| KBR INC                       | EQUITY | 48242W106 | 1,138  | 59,920    | SH | SOLE    |
| KBR INC                       | EQUITY | 48242W106 | 6,895  | 362,909   | SH | SOLE    |
| KBR INC                       | EQUITY | 48242W106 | 3      | 157       | SH | DEFINED |
| KBW INC                       | EQUITY | 482423100 | 779    | 28,461    | SH | SOLE    |
| KEARNY FINL CORP              | EQUITY | 487169104 | 149    | 14,823    | SH | SOLE    |
| KEITHLEY INSTRS INC           | EQUITY | 487584104 | 9      | 1,903     | SH | SOLE    |
| KEITHLEY INSTRUMENTS, INC.    | EQUITY | 487584104 | 34     | 7,211     | SH | SOLE    |
| KELLOGG CO                    | EQUITY | 487836108 | 8,849  | 166,306   | SH | SOLE    |
| KELLOGG CO                    | EQUITY | 487836108 | 80     | 1,508     | SH | DEFINED |
| KELLOGG CO                    | EQUITY | 487836108 | 180    | 3,380     | SH | DEFINED |
| KELLOGG CO.                   | EQUITY | 487836108 | 6,423  | 120,734   | SH | SOLE    |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 170    | 14,254    | SH | SOLE    |
| KELLY SVCS INC                | EQUITY | 488152208 | 300    | 25,110    | SH | SOLE    |
| KENDLE INTERNATIONAL INC      | EQUITY | 48880L107 | 146    | 7,987     | SH | SOLE    |
| KENDLE INTL INC               | EQUITY | 48880L107 | 260    | 14,219    | SH | SOLE    |
| KENEXA CORP                   | EQUITY | 488879107 | 240    | 18,398    | SH | SOLE    |
| KENNAMETAL INC                | EQUITY | 489170100 | 4,774  | 184,182   | SH | SOLE    |
| KENNAMETAL INC                | EQUITY | 489170100 | 19     | 723       | SH | DEFINED |
| KENSEY NASH CORP              | EQUITY | 490057106 | 150    | 5,870     | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| KENSEY NASH CORP             | EQUITY | 490057106 | 211    | 8,265   | SH | SOLE    |
| KENTUCKY FIRST FED BANCORP   | EQUITY | 491292108 | 27     | 2,480   | SH | SOLE    |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515101 | 10     | 4,000   | SH | DEFINED |
| KEY ENERGY SERVICES INC      | EQUITY | 492914106 | 775    | 88,200  | SH | SOLE    |
| KEY ENERGY SERVICES INC      | EQUITY | 492914106 | 1,950  | 221,800 | SH | SOLE    |
| KEY ENERGY SVCS INC          | EQUITY | 492914106 | 887    | 100,953 | SH | SOLE    |
| KEYCORP                      | EQUITY | 493267108 | 99     | 17,759  | SH | SOLE    |
| KEYCORP NEW                  | EQUITY | 493267108 | 2,749  | 495,312 | SH | SOLE    |
| KEYCORP NEW                  | EQUITY | 493267108 | 3      | 580     | SH | DEFINED |
| KEYCORP NEW                  | EQUITY | 493267108 | 12     | 2,142   | SH | DEFINED |
| KEYCORP NEW                  | EQUITY | 493267405 | 24     | 300     | SH | DEFINED |
| KEYNOTE SYS INC              | EQUITY | 493308100 | 110    | 10,054  | SH | SOLE    |
| KFORCE INC                   | EQUITY | 493732101 | 292    | 23,386  | SH | SOLE    |
| KHD HUMBOLDT WEDAG INTL LTD  | EQUITY | 482462108 | 6      | 450     | SH | DEFINED |
| KID BRANDS INC               | EQUITY | 49375T100 | 40     | 9,061   | SH | SOLE    |
| KID BRANDS INC               | EQUITY | 49375T100 | 10     | 2,382   | SH | SOLE    |
| KID BRANDS INC               | EQUITY | 49375T100 | 8      | 1,850   | SH | DEFINED |
| KILROY REALTY CORP.          | EQUITY | 49427F108 | 706    | 23,010  | SH | SOLE    |
| KILROY RLTY CORP             | EQUITY | 49427F108 | 1,267  | 41,306  | SH | SOLE    |
|                              |        |           |        |         |    |         |
| KIMBALL INTL INC             | EQUITY | 494274103 | 223    | 26,162  | SH | SOLE    |
| KIMBERLY CLARK CORP          | EQUITY | 494368103 | 17,045 | 267,494 | SH | SOLE    |
| KIMBERLY CLARK CORP          | EQUITY | 494368103 | 198    | 3,112   | SH | DEFINED |
| KIMBERLY CLARK CORP          | EQUITY | 494368103 | 332    | 5,217   | SH | DEFINED |
| KIMBERLY-CLARK CORP.         | EQUITY | 494368103 | 16,489 | 258,811 | SH | SOLE    |
| KIMCO REALTY                 | EQUITY | 49446R109 | 110    | 8,122   | SH | SOLE    |
| KIMCO REALTY CORP            | EQUITY | 49446R109 | 36     | 2,686   | SH | DEFINED |
| KIMCO RLTY CORP              | EQUITY | 49446R109 | 2,318  | 171,341 | SH | SOLE    |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 936    | 15,356  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 1,359  | 22,281  | SH | DEFINED |
| KINDRED HEALTHCARE INC       | EQUITY | 494580103 | 2,203  | 119,362 | SH | SOLE    |
| KINETIC CONCEPTS INC         | EQUITY | 49460W208 | 5,273  | 140,042 | SH | SOLE    |
| KINETIC CONSEPTS INC         | EQUITY | 49460W208 | 4,579  | 121,617 | SH | SOLE    |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 1,093  | 89,082  | SH | SOLE    |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 3      | 225     | SH | DEFINED |
| KING PHARMACEUTICALS, INC.   | EQUITY | 495582108 | 61     | 5,011   | SH | SOLE    |
| KINROSS GOLD                 | EQUITY | 496902404 | 4,891  | 264,795 | SH | OTHER   |
| KINROSS GOLD CORP            | EQUITY | 496902404 | 566    | 30,756  | SH | DEFINED |
| KINROSS GOLD CORP            | EQUITY | 496902404 | 44     | 2,400   | SH | DEFINED |
| KIRBY CORP                   | EQUITY | 497266106 | 4,239  | 121,712 | SH | SOLE    |
| KIRKLANDS INC                | EQUITY | 497498105 | 176    | 10,135  | SH | SOLE    |
| KITE REALTY GROUP TRUST      | EQUITY | 49803T102 | 125    | 30,656  | SH | SOLE    |
| KITE RLTY GROUP TR           | EQUITY | 49803T102 | 190    | 46,646  | SH | SOLE    |
| KLA TENCOR CORP              | EQUITY | 482480100 | 3,569  | 98,672  | SH | SOLE    |
| KLA-TENCOR CORP.             | EQUITY | 482480100 | 125    | 3,454   | SH | SOLE    |
| KMG CHEMICALS INC            | EQUITY | 482564101 | 761    | 50,900  | SH | SOLE    |
| KNIGHT CAP GROUP INC         | EQUITY | 499005106 | 1,169  | 75,935  | SH | SOLE    |
| KNIGHT TRANSN INC            | EQUITY | 499064103 | 1,059  | 54,885  | SH | SOLE    |
| KNIGHT TRANSN INC            | EQUITY | 499064103 | 3      | 150     | SH | DEFINED |
| KNIGHT TRANSPORTATION INC    | EQUITY | 499064103 | 598    | 31,023  | SH | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD    | EQUITY | G5299G106 | 185    | 13,968  | SH | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD    | EQUITY | G5299G106 | 170    | 12,814  | SH | DEFINED |
| KNOLL INC                    | EQUITY | 498904200 | 397    | 38,408  | SH | SOLE    |
| KNOLOGY INC                  | EQUITY | 499183804 | 266    | 24,259  | SH | SOLE    |
| KNOT INC                     | EQUITY | 499184109 | 290    | 28,763  | SH | SOLE    |
| KNOT INC/THE                 | EQUITY | 499184109 | 160    | 15,883  | SH | SOLE    |
| KODIAK OIL & GAS CORP        | EQUITY | 50015Q100 | 596    | 268,600 | SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| KODIAK OIL & GAS CORP        | EQUITY | 50015Q100 | 113    | 50,850    | SH | DEFINED |
| KOHLBERG CAP CORP            | EQUITY | 500233101 | 68     | 14,936    | SH | SOLE    |
| KOHLBERG CAPITAL CORP        | EQUITY | 500233101 | 257    | 56,294    | SH | DEFINED |
| KOHL'S CORP                  | EQUITY | 500255104 | 8,566  | 158,717   | SH | SOLE    |
| KOHL'S CORP                  | EQUITY | 500255104 | 10     | 179       | SH | DEFINED |
| KOHL'S CORP                  | EQUITY | 500255104 | 24     | 452       | SH | DEFINED |
| KOHL'S CORP.                 | EQUITY | 500255104 | 6,297  | 116,758   | SH | SOLE    |
| KONINKLIJKE PHILIPS ELECTRS  | EQUITY | 500472303 | 7      | 248       | SH | DEFINED |
| KOPIN CORP                   | EQUITY | 500600101 | 269    | 64,417    | SH | SOLE    |
| KOPIN CORP.                  | EQUITY | 500600101 | 147    | 35,065    | SH | SOLE    |
| KOPPERS HLDGS INC            | EQUITY | 50060P106 | 508    | 16,692    | SH | SOLE    |
| KOREA ELECTRIC PWR           | EQUITY | 500631106 | 3      | 196       | SH | DEFINED |
| KORN / FERRY INTL            | EQUITY | 500643200 | 2,287  | 138,631   | SH | SOLE    |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 11,951 | 439,707   | SH | SOLE    |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 31,844 | 1,171,586 | SH | SOLE    |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 303    | 11,166    | SH | DEFINED |
| KRAFT FOODS INC              | EQUITY | 50075N104 | 284    | 10,452    | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC   | EQUITY | 501014104 | 141    | 47,752    | SH | SOLE    |
| KROGER CO                    | EQUITY | 501044101 | 4,423  | 215,446   | SH | SOLE    |
| KROGER CO                    | EQUITY | 501044101 | 13     | 642       | SH | DEFINED |
| KROGER CO                    | EQUITY | 501044101 | 29     | 1,429     | SH | DEFINED |
| KROGER CO.                   | EQUITY | 501044101 | 442    | 21,521    | SH | SOLE    |
| K-SWISS, INC.                | EQUITY | 482686102 | 144    | 14,519    | SH | SOLE    |
| KULICKE & SOFFA INDUSTRIES   | EQUITY | 501242101 | 199    | 36,953    | SH | SOLE    |
| KULICKE + SOFFA INDS INC     | EQUITY | 501242101 | 353    | 65,535    | SH | SOLE    |
| KVH INDS INC                 | EQUITY | 482738101 | 168    | 11,412    | SH | SOLE    |
| L 1 IDENTITY SOLUTIONS INC   | EQUITY | 50212A106 | 458    | 61,094    | SH | SOLE    |
| L 3 COMMUNICATIONS HLDG CO   | EQUITY | 502424104 | 8,919  | 102,574   | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC   | EQUITY | 50212A106 | 8      | 1,100     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 11     | 129       | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 31     | 359       | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 39     | 451       | SH | SOLE    |
| LA BARGE INC                 | EQUITY | 502470107 | 124    | 10,301    | SH | SOLE    |
| LA Z BOY INC                 | EQUITY | 505336107 | 470    | 49,292    | SH | SOLE    |
| LABORATORY CORP AMER HLDGS   | EQUITY | 50540R409 | 4,560  | 60,917    | SH | SOLE    |
| LABORATORY CORP AMER HLDGS   | EQUITY | 50540R409 | 14     | 184       | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | EQUITY | 50540R409 | 10     | 139       | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 31,376 | 419,171   | SH | SOLE    |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 1,691  | 22,600    | SH | SOLE    |
| LABRANCHE & CO. INC.         | EQUITY | 505447102 | 81     | 28,369    | SH | SOLE    |
| LABRANCHE + CO INC           | EQUITY | 505447102 | 150    | 52,664    | SH | SOLE    |
| LACLEDE GAS CO.              | EQUITY | 505597104 | 402    | 11,898    | SH | SOLE    |
| LACLEDE GROUP INC            | EQUITY | 505597104 | 716    | 21,204    | SH | SOLE    |
| LACLEDE GROUP INC            | EQUITY | 505597104 | 2      | 66        | SH | DEFINED |
| LADISH COMPANY INC           | EQUITY | 505754200 | 196    | 12,989    | SH | SOLE    |
| LAKELAND BANCORP INC         | EQUITY | 511637100 | 107    | 16,709    | SH | SOLE    |
| LAKELAND FINANCIAL CORP      | EQUITY | 511656100 | 223    | 12,941    | SH | SOLE    |
| LAKES ENTMT INC              | EQUITY | 51206P109 | 38     | 15,291    | SH | SOLE    |
| LAM RESEARCH CORP            | EQUITY | 512807108 | 11     | 270       | SH | DEFINED |
| LAM RESEARCH CORP.           | EQUITY | 512807108 | 35,330 | 900,887   | SH | SOLE    |
| LAM RESEARCH CORP.           | EQUITY | 512807108 | 1,753  | 44,700    | SH | SOLE    |
| LAM RESH CORP                | EQUITY | 512807108 | 11,556 | 294,709   | SH | SOLE    |
| LAMAR ADVERTISING CO         | EQUITY | 512815101 | 3,752  | 120,688   | SH | SOLE    |
| LAN AIRLINES S A             | EQUITY | 501723100 | 3      | 200       | SH | DEFINED |
| LANCASTER COLONY CORP        | EQUITY | 513847103 | 2,946  | 59,277    | SH | SOLE    |
| LANCE INC                    | EQUITY | 514606102 | 715    | 27,193    | SH | SOLE    |
| LANCE, INC.                  | EQUITY | 514606102 | 449    | 17,080    | SH | SOLE    |
| LANDAUER INC                 | EQUITY | 51476K103 | 550    | 8,950     | SH | SOLE    |
| LANDAUER, INC.               | EQUITY | 51476K103 | 306    | 4,982     | SH | SOLE    |
| LANDEC CORP                  | EQUITY | 514766104 | 134    | 21,433    | SH | SOLE    |
| LANDRYS RESTAURANTS INC      | EQUITY | 51508L103 | 151    | 7,107     | SH | SOLE    |
| LANDRY'S RESTAURANTS INC.    | EQUITY | 51508L103 | 92     | 4,332     | SH | SOLE    |

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|                                |              |             |       |            |         |
|--------------------------------|--------------|-------------|-------|------------|---------|
| LANDSTAR SYS INC               | EQUITY       | 515098101   | 4,448 | 114,723 SH | SOLE    |
| LANNETT CO INC                 | EQUITY       | 516012101   | 49    | 8,250 SH   | SOLE    |
| LAS VEGAS SANDS CORP           | EQUITY       | 517834107   | 98    | 6,537 SH   | SOLE    |
| LAS VEGAS SANDS CORP           | EQUITY       | 517834107   | 12    | 800 SH     | DEFINED |
| LAS VEGAS SANDS CORP           | EQUITY       | 517834107   | 313   | 20,935 SH  | DEFINED |
| LASALLE HOTEL PPTYS            | EQUITY       | 517942108   | 1,292 | 60,838 SH  | SOLE    |
| LASALLE HOTEL PROPERTIES       | EQUITY       | 517942108   | 717   | 33,787 SH  | SOLE    |
| LATTICE SEMICONDUCTOR CORP     | EQUITY       | 518415104   | 254   | 94,139 SH  | SOLE    |
| LAUDER ESTEE COS INC           | EQUITY       | 518439104   | 2,359 | 48,749 SH  | SOLE    |
| LAUDER ESTEE COS INC           | EQUITY       | 518439104   | 4     | 88 SH      | DEFINED |
| LAUDER ESTEE COS INC           | EQUITY       | 518439104   | 1     | 28 SH      | DEFINED |
| LAWSON PRODS INC               | EQUITY       | 520776105   | 68    | 3,843 SH   | SOLE    |
| LAWSON PRODUCTS, INC.          | EQUITY       | 520776105   | 38    | 2,150 SH   | SOLE    |
| LAWSON SOFTWARE INC NEW        | EQUITY       | 52078P102   | 4,441 | 667,820 SH | SOLE    |
| LAYNE CHRISTENSEN CO           | EQUITY       | 521050104   | 456   | 15,889 SH  | SOLE    |
| LAZARD LTD                     | EQUITY       | G54050102   | 57    | 1,490 SH   | SOLE    |
| LAZARD LTD                     | EQUITY       | G54050102   | 3     | 66 SH      | DEFINED |
| LAZARD LTD                     | EQUITY       | G54050102   | 1     | 36 SH      | DEFINED |
| LAZARD WORLD DIVID & INCOME    | EQUITY       | 521076109   | 8     | 750 SH     | DEFINED |
| LA-Z-BOY CHAIR CO.             | EQUITY       | 505336107   | 262   | 27,480 SH  | SOLE    |
| LCA VISION INC                 | EQUITY       | 501803308   | 82    | 16,065 SH  | SOLE    |
| LCA-VISION INC                 | EQUITY       | 501803308   | 51    | 9,990 SH   | SOLE    |
| LEAP WIRELESS INTL INC         | EQUITY       | 521863308   | 5     | 279 SH     | SOLE    |
| LEAP WIRELESS INTL INC         | EQUITY       | 521863308   | 23    | 1,312 SH   | SOLE    |
| LEAP WIRELESS INTL INC         | EQUITY       | 521863308   | 9     | 500 SH     | DEFINED |
| LEAPFROG ENTERPRISES INC       | EQUITY       | 52186N106   | 108   | 27,746 SH  | SOLE    |
| LEARNING TREE INTL INC         | EQUITY       | 522015106   | 73    | 6,120 SH   | SOLE    |
| LEGACY BANCORP INC             | EQUITY       | 52463G105   | 59    | 6,019 SH   | SOLE    |
| LEGG MASON INC                 | EQUITY       | 524901105   | 2,580 | 85,533 SH  | SOLE    |
| LEGG MASON, INC.               | EQUITY       | 524901105   | 5,572 | 184,740 SH | SOLE    |
| LEGGETT & PLATT, INC.          | EQUITY       | 524660107   | 1,712 | 83,943 SH  | SOLE    |
| LEGGETT + PLATT INC            | EQUITY       | 524660107   | 1,718 | 84,194 SH  | SOLE    |
| LENDER PROCESSING SERVICES INC | EQUITY       | 5.2602E+106 | 261   | 6,408 SH   | SOLE    |
| LENDERPROCESSING SVCS INC      | EQUITY       | 5.2602E+106 | 8,782 | 215,984 SH | SOLE    |
| LENNAR CORP                    | EQUITY       | 526057104   | 738   | 57,793 SH  | SOLE    |
| LENNAR CORP                    | EQUITY       | 526057104   | 32    | 2,500 SH   | DEFINED |
| LENNAR CORP                    | EQUITY       | 526057104   | 1     | 115 SH     | DEFINED |
| LENNAR CORP. COM CLASS A       | EQUITY       | 526057104   | 1,689 | 132,225 SH | SOLE    |
| LENNOX INTL INC                | EQUITY       | 526107107   | 4,288 | 109,827 SH | SOLE    |
| LEUCADIA NATIONAL CORP.        | EQUITY       | 527288104   | 91    | 3,837 SH   | SOLE    |
| LEUCADIA NATL CORP             | EQUITY       | 527288104   | 2,373 | 99,754 SH  | SOLE    |
| LEUCADIA NATL CORP             | EQUITY       | 527288104   | 29    | 1,207 SH   | DEFINED |
| LEVEL 3 COMMUNICATIONS INC     | EQUITY       | 52729N100   | 71    | 46,451 SH  | SOLE    |
| LEVEL 3 COMMUNICATIONS INC     | FIXED INCOME | 52729NAS9   | 25    | 25 PRN     | DEFINED |
| LEXICON PHARMACEUTICALS IN     | EQUITY       | 528872104   | 144   | 84,950 SH  | SOLE    |
| LEXINGTON REALTY TRUST         | EQUITY       | 529043101   | 377   | 61,943 SH  | SOLE    |
| LEXINGTON REALTY TRUST         | EQUITY       | 529043101   | 570   | 93,683 SH  | SOLE    |
| LEXMARK INTERNATIONAL GROUP    | EQUITY       | 529771107   | 41    | 1,577 SH   | SOLE    |
| LEXMARK INTL INC               | EQUITY       | 529771107   | 729   | 28,072 SH  | SOLE    |
| LEXMARK INTL NEW               | EQUITY       | 529771107   | 3     | 100 SH     | DEFINED |
| LHC GROUP INC                  | EQUITY       | 50187A107   | 269   | 8,005 SH   | SOLE    |
| LHC GROUP INC                  | EQUITY       | 50187A107   | 488   | 14,509 SH  | SOLE    |
| LIBERTY ALL STAR EQUITY FD     | EQUITY       | 530158104   | 11    | 2,652 SH   | DEFINED |
| LIBERTY GLOBAL INC             | EQUITY       | 530555101   | 164   | 7,490 SH   | SOLE    |
| LIBERTY GLOBAL INC             | EQUITY       | 530555101   | 3     | 136 SH     | DEFINED |

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|                                |        |           |        |         |     |         |
|--------------------------------|--------|-----------|--------|---------|-----|---------|
| LIBERTY GLOBAL INC-A           | EQUITY | 530555101 | 288    | 13,169  | SH  | SOLE    |
| LIBERTY MEDIA CORP NEW         | EQUITY | 53071M104 | 589    | 51,635  | SH  | SOLE    |
| LIBERTY MEDIA CORP NEW         | EQUITY | 53071M302 | 2      | 78      | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | EQUITY | 53071M104 | 4      | 393     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | FIXED  |           |        |         |     |         |
|                                | INCOME | 530718AF2 | 3      | 3       | PRN | DEFINED |
| LIBERTY MEDIA CORP NEW         | EQUITY | 53071M104 | 2      | 150     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | EQUITY | 53071M708 | 1      | 31      | SH  | DEFINED |
| LIBERTY MEDIA HOLDING CORP     | EQUITY | 53071M104 | 232    | 21,412  | SH  | SOLE    |
| LIBERTY PROPERTY               | EQUITY | 531172104 | 8,161  | 254,938 | SH  | SOLE    |
| LIFE PARTNERS HLDGS INC        | EQUITY | 53215T106 | 127    | 6,001   | SH  | SOLE    |
| LIFE TECHNOLOGIES CORP         | EQUITY | 53217V109 | 188    | 3,597   | SH  | SOLE    |
| LIFE TECHNOLOGIES CORP         | EQUITY | 53217V109 | 4,889  | 93,601  | SH  | SOLE    |
| LIFE TIME FITNESS INC          | EQUITY | 53217R207 | 3,126  | 125,394 | SH  | SOLE    |
| LIFEPOINT HOSPITALS INC        | EQUITY | 53219L109 | 7      | 215     | SH  | DEFINED |
| LIFEPOINT HOSPS INC            | EQUITY | 53219L109 | 4,032  | 124,008 | SH  | SOLE    |
| LIFEWAY FOODS INC              | EQUITY | 531914109 | 47     | 3,957   | SH  | SOLE    |
| LIFEWAY FOODS INC              | EQUITY | 531914109 | 95     | 8,000   | SH  | DEFINED |
| LIGAND PHARMACEUTICALS INC     | EQUITY | 53220K207 | 201    | 92,551  | SH  | SOLE    |
| LIHUA INTERNATIONAL INC        | EQUITY | 532352101 | 27     | 2,540   | SH  | SOLE    |
| LILLY ELI & CO                 | EQUITY | 532457108 | 117    | 3,267   | SH  | DEFINED |
| LILLY ELI & CO                 | EQUITY | 532457108 | 161    | 4,516   | SH  | DEFINED |
| LILLY ELI + CO                 | EQUITY | 532457108 | 22,752 | 637,022 | SH  | SOLE    |
| LIMELIGHT NETWORKS INC         | EQUITY | 53261M104 | 105    | 26,838  | SH  | SOLE    |
| LIMITED BRANDS INC             | EQUITY | 532716107 | 1,815  | 94,289  | SH  | SOLE    |
| LIMITED BRANDS INC             | EQUITY | 532716107 | 24     | 1,229   | SH  | DEFINED |
| LIMITED BRANDS INC             | EQUITY | 532716107 | 34     | 1,790   | SH  | DEFINED |
| LIMITED BRANDS, INC.           | EQUITY | 532716107 | 1,924  | 100,021 | SH  | SOLE    |
| LIN TV CORP                    | EQUITY | 532774106 | 98     | 21,960  | SH  | SOLE    |
| LINCARE HLDGS INC              | EQUITY | 532791100 | 5,707  | 153,745 | SH  | SOLE    |
| LINCOLN EDL SVCS CORP          | EQUITY | 533535100 | 171    | 7,912   | SH  | SOLE    |
| LINCOLN ELEC HLDGS INC         | EQUITY | 533900106 | 5,143  | 96,195  | SH  | SOLE    |
| LINCOLN NATIONAL CORP.         | EQUITY | 534187109 | 152    | 6,102   | SH  | SOLE    |
| LINCOLN NATL CORP IN           | EQUITY | 534187109 | 3,351  | 134,701 | SH  | SOLE    |
| LINCOLN NATL CORP IND          | EQUITY | 534187109 | 4      | 150     | SH  | DEFINED |
| LINCOLN NATL CORP IND          | EQUITY | 534187109 | 138    | 5,561   | SH  | DEFINED |
| LINDSAY CORP                   | EQUITY | 535555106 | 264    | 6,613   | SH  | SOLE    |
| LINDSAY CORP                   | EQUITY | 535555106 | 470    | 11,795  | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP         | EQUITY | 535678106 | 6,958  | 227,768 | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP         | EQUITY | 535678106 | 16     | 516     | SH  | DEFINED |
| LINEAR TECHNOLOGY CORP.        | EQUITY | 535678106 | 941    | 30,806  | SH  | SOLE    |
| LINN ENERGY LLC                | EQUITY | 536020100 | 1,418  | 50,874  | SH  | DEFINED |
| LINN ENERGY LLC                | EQUITY | 536020100 | 229    | 8,201   | SH  | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN     | EQUITY | 536252109 | 108    | 46,876  | SH  | SOLE    |
| LIQUIDITY SVCS INC             | EQUITY | 53635B107 | 123    | 12,262  | SH  | SOLE    |
| LITHIA MOTORS, INC.            | EQUITY | 536797103 | 93     | 11,355  | SH  | SOLE    |
| LITHIA MTRS INC                | EQUITY | 536797103 | 162    | 19,767  | SH  | SOLE    |
| LITTELFUSE INC                 | EQUITY | 537008104 | 669    | 20,802  | SH  | SOLE    |
| LITTELFUSE, INC.               | EQUITY | 537008104 | 372    | 11,571  | SH  | SOLE    |
| LIVE NATION ENTERTAINMENT INC. | EQUITY | 538034109 | 382    | 44,924  | SH  | SOLE    |
| LIVE NATION INC                | EQUITY | 538034109 | 681    | 80,061  | SH  | SOLE    |
| LIVE NATION INC                | EQUITY | 538034109 | 2      | 259     | SH  | DEFINED |
| LIVEPERSON INC                 | EQUITY | 538146101 | 235    | 33,709  | SH  | SOLE    |
| LIVEPERSON INC                 | EQUITY | 538146101 | 976    | 140,100 | SH  | SOLE    |
| LIZ CLAIBORNE INC              | EQUITY | 539320101 | 512    | 91,015  | SH  | SOLE    |
| LIZ CLAIBORNE, INC.            | EQUITY | 539320101 | 287    | 50,992  | SH  | SOLE    |
| LKQ CORP                       | EQUITY | 501889208 | 6,248  | 318,939 | SH  | SOLE    |



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|                                  |        |             |        |         |    |         |
|----------------------------------|--------|-------------|--------|---------|----|---------|
| LLOYDS BANKING GROUP PLC         | EQUITY | 539439109   | 73     | 22,299  | SH | DEFINED |
| LMI AEROSPACE INC                | EQUITY | 502079106   | 93     | 7,012   | SH | SOLE    |
| LMI AEROSPACE INC                | EQUITY | 502079106   | 45     | 3,360   | SH | DEFINED |
| LMP CAP & INCOME FD INC          | EQUITY | 50208A102   | 12     | 1,132   | SH | DEFINED |
| LO JACK CORP                     | EQUITY | 539451104   | 10     | 2,560   | SH | SOLE    |
| LOCKHEED MARTIN CORP             | EQUITY | 539830109   | 14,600 | 193,762 | SH | SOLE    |
| LOCKHEED MARTIN CORP             | EQUITY | 539830109   | 7      | 87      | SH | DEFINED |
| LOCKHEED MARTIN CORP             | EQUITY | 539830109   | 103    | 1,372   | SH | DEFINED |
| LOCKHEED MARTIN CORP.            | EQUITY | 539830109   | 13,365 | 177,367 | SH | SOLE    |
| LODGENET INTERACTIVE CORP        | EQUITY | 540211109   | 91     | 16,526  | SH | SOLE    |
| LOEWS CORP                       | EQUITY | 540424108   | 6,735  | 185,290 | SH | SOLE    |
| LOEWS CORP                       | EQUITY | 540424108   | 2      | 57      | SH | DEFINED |
| LOEWS CORP                       | EQUITY | 540424108   | 13     | 368     | SH | DEFINED |
| LOEWS CORP.                      | EQUITY | 540424108   | 401    | 11,040  | SH | SOLE    |
| LOGITECH INTERNATIONAL SA        | EQUITY | H50430232   | 174    | 10,196  | SH | SOLE    |
| LOGMEIN INC                      | EQUITY | 54142L109   | 121    | 6,059   | SH | SOLE    |
| LO-JACK CORPORATION              | EQUITY | 539451104   | 39     | 9,738   | SH | SOLE    |
| LONGTOP FINL TECHNOLOGIES LT     | EQUITY | 54318P108   | 74     | 2,000   | SH | DEFINED |
| LOOPNET INC                      | EQUITY | 543524300   | 163    | 16,446  | SH | SOLE    |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106   | 6,183  | 195,607 | SH | SOLE    |
| LORAL SPACE + COMMUNICATIO       | EQUITY | 543881106   | 276    | 8,745   | SH | SOLE    |
| LORILLARD INC                    | EQUITY | 544147101   | 1,313  | 16,364  | SH | SOLE    |
| LORILLARD INC                    | EQUITY | 544147101   | 9,261  | 115,431 | SH | SOLE    |
| LORILLARD INC                    | EQUITY | 544147101   | 8      | 100     | SH | DEFINED |
| LORILLARD INC                    | EQUITY | 544147101   | 26     | 325     | SH | DEFINED |
| LOUISIANA PAC CORP               | EQUITY | 546347105   | 2,658  | 380,853 | SH | SOLE    |
| LOUISIANA PAC CORP               | EQUITY | 546347105   | 13     | 1,922   | SH | DEFINED |
| LOWE'S COMPANIES, INC.           | EQUITY | 548661107   | 696    | 29,744  | SH | SOLE    |
| LOWES COS INC                    | EQUITY | 548661107   | 22,657 | 968,660 | SH | SOLE    |
| LOWES COS INC                    | EQUITY | 548661107   | 54     | 2,309   | SH | DEFINED |
| LOWES COS INC                    | EQUITY | 548661107   | 177    | 7,560   | SH | DEFINED |
| LSB INDS INC                     | EQUITY | 502160104   | 199    | 14,087  | SH | SOLE    |
| LSI CORP                         | EQUITY | 502161102   | 2,118  | 352,431 | SH | SOLE    |
| LSI CORP.                        | EQUITY | 502161102   | 1,209  | 201,188 | SH | SOLE    |
| LSI CORPORATION                  | EQUITY | 502161102   | 40     | 6,641   | SH | DEFINED |
| LSI INDS INC                     | EQUITY | 50216C108   | 121    | 15,346  | SH | SOLE    |
| LTC PROP INC                     | EQUITY | 502175102   | 331    | 12,376  | SH | SOLE    |
| LTC PROPERTIES                   | EQUITY | 502175102   | 594    | 22,196  | SH | SOLE    |
| LUBRIZOL CORP                    | EQUITY | 549271104   | 11,226 | 153,888 | SH | SOLE    |
| LUBRIZOL CORP                    | EQUITY | 549271104   | 4      | 53      | SH | DEFINED |
| LUBRIZOL CORP.                   | EQUITY | 549271104   | 397    | 5,441   | SH | SOLE    |
| LUBYS CAFETERIAS INC             | EQUITY | 549282101   | 61     | 16,496  | SH | SOLE    |
| LUFKIN INDS INC                  | EQUITY | 549764108   | 1,042  | 14,229  | SH | SOLE    |
| LUFKIN INDS INC COM              | EQUITY | 549764108   | 576    | 7,873   | SH | SOLE    |
| LULULEMON ATHLETICA INC          | EQUITY | 550021109   | 999    | 33,205  | SH | SOLE    |
| LULULEMON ATHLETICA INC          | EQUITY | 550021109   | 6      | 185     | SH | DEFINED |
| LUMBER LIQUIDATORS INC           | EQUITY | 55003Q103   | 220    | 8,202   | SH | SOLE    |
| LUMBER LIQUIDATORS INC           | EQUITY | 55003Q103   | 374    | 13,970  | SH | SOLE    |
| LUMBER LIQUIDATORS INC           | EQUITY | 55003Q103   | 1      | 50      | SH | DEFINED |
| LUMINEX CORP DEL                 | EQUITY | 5.5027E+106 | 505    | 33,828  | SH | SOLE    |
| LYDALL INC                       | EQUITY | 550819106   | 12     | 2,367   | SH | SOLE    |
| LYDALL, INC.                     | EQUITY | 550819106   | 47     | 9,035   | SH | SOLE    |
| M & T BK CORP                    | EQUITY | 55261F104   | 23     | 350     | SH | DEFINED |
| M + F WORLDWIDE CORP             | EQUITY | 552541104   | 346    | 8,765   | SH | SOLE    |
| M + T BK CORP                    | EQUITY | 55261F104   | 3,211  | 48,007  | SH | SOLE    |
| M&T BANK CORP.                   | EQUITY | 55261F104   | 112    | 1,675   | SH | SOLE    |
| M.D.C. HOLDINGS INC              | EQUITY | 552676108   | 2,633  | 84,837  | SH | SOLE    |
| M.D.C. HOLDINGS, INC.            | EQUITY | 552676108   | 416    | 13,400  | SH | SOLE    |
| M/I HOMES INC                    | EQUITY | 55305B101   | 103    | 9,939   | SH | SOLE    |
| M/I HOMES INC                    | EQUITY | 55305B101   | 183    | 17,620  | SH | SOLE    |
| MAC GRAY CORP                    | EQUITY | 554153106   | 96     | 9,359   | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| MACERICH CO                  | EQUITY | 554382101 | 7,844  | 218,194 | SH | SOLE    |
| MACERICH CO                  | EQUITY | 554382101 | 7      | 200     | SH | DEFINED |
| MAC-GRAY CORP                | EQUITY | 554153106 | 10     | 1,000   | SH | DEFINED |
| MACK CA RLTY CORP            | EQUITY | 554489104 | 6,153  | 177,994 | SH | SOLE    |
| MACKINAC FINL CORP           | EQUITY | 554571109 | 181    | 39,080  | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC    | EQUITY | 55608B105 | 4      | 295     | SH | DEFINED |
| MACYS INC                    | EQUITY | 55616P104 | 2,822  | 168,394 | SH | SOLE    |
| MACYS INC                    | EQUITY | 55616P104 | 2      | 94      | SH | DEFINED |
| MACYS INC                    | EQUITY | 55616P104 | 297    | 17,743  | SH | DEFINED |
| MACY'S INC                   | EQUITY | 55616P104 | 6,489  | 387,158 | SH | SOLE    |
| MADDEN STEVEN LTD            | EQUITY | 556269108 | 527    | 12,775  | SH | SOLE    |
| MADISON CLAYMORE CALL &EQTY  | EQUITY | 556582104 | 134    | 15,026  | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 236    | 19,308  | SH | DEFINED |
| MAG SILVER CORP              | EQUITY | 55903Q104 | 10     | 1,650   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 769    | 18,872  | SH | SOLE    |
| MAGELLAN HEALTH SVCS INC     | EQUITY | 559079207 | 1,375  | 33,768  | SH | SOLE    |
| MAGELLAN HEALTH SVCS INC     | EQUITY | 559079207 | 3      | 75      | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTNRS LP | EQUITY | 559080106 | 117    | 2,692   | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTNRS LP | EQUITY | 559080106 | 22     | 500     | SH | DEFINED |
| MAGNA INTL INC               | EQUITY | 559222401 | 3      | 57      | SH | DEFINED |
| MAGNA INTL INC A             | EQUITY | 559222401 | 716    | 14,106  | SH | OTHER   |
| MAGNATEK, INC.               | EQUITY | 559424106 | 26     | 16,633  | SH | SOLE    |
| MAGNETEK INC                 | EQUITY | 559424106 | 7      | 4,382   | SH | SOLE    |
| MAIDEN HOLDINGS LTD          | EQUITY | G5753U112 | 298    | 40,764  | SH | SOLE    |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 173    | 10,350  | SH | SOLE    |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 303    | 18,141  | SH | SOLE    |
| MAIN STR CAP CORP            | EQUITY | 56035L104 | 93     | 5,777   | SH | SOLE    |
| MAIN STREET CAPITAL CORP     | EQUITY | 56035L104 | 16     | 1,000   | SH | DEFINED |
| MAINSOURCE FINL GROUP INC    | EQUITY | 56062Y102 | 79     | 16,448  | SH | SOLE    |
| MAJESCO ENTERTAINMENT CO     | EQUITY | 560690208 | 4      | 3,300   | SH | DEFINED |
| MAKO SURGICAL CORP           | EQUITY | 560879108 | 157    | 14,149  | SH | SOLE    |
| MANHATTAN ASSOCIATES, INC.   | EQUITY | 562750109 | 287    | 11,921  | SH | SOLE    |
| MANHATTAN ASSOCS INC         | EQUITY | 562750109 | 528    | 21,982  | SH | SOLE    |
| MANITOWOC CO., INC.          | EQUITY | 563571108 | 2,409  | 241,600 | SH | SOLE    |
| MANITOWOC INC                | EQUITY | 563571108 | 38     | 3,767   | SH | SOLE    |
| MANITOWOC INC                | EQUITY | 563571108 | 4      | 400     | SH | DEFINED |
| MANITOWOC INC                | EQUITY | 563571108 | 150    | 15,000  | SH | DEFINED |
| MANNATECH INC                | EQUITY | 563771104 | 26     | 8,386   | SH | SOLE    |
| MANNATECH INC                | EQUITY | 563771104 | 47     | 15,044  | SH | SOLE    |
| MANNKIND CORP                | EQUITY | 56400P201 | 414    | 47,210  | SH | SOLE    |
| MANPOWER INC WIS             | EQUITY | 56418H100 | 9,688  | 177,500 | SH | SOLE    |
| MANTECH INTL CORP            | EQUITY | 564563104 | 3,263  | 67,580  | SH | SOLE    |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 5,672  | 307,535 | SH | OTHER   |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 6      | 330     | SH | DEFINED |
| MAP PHARMACEUTICALS INC      | EQUITY | 56509R108 | 70     | 7,377   | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 1,138  | 36,467  | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 21,783 | 697,724 | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 23     | 736     | SH | DEFINED |
| MARATHON OIL CORP            | EQUITY | 565849106 | 59     | 1,884   | SH | DEFINED |
| MARCHEX INC                  | EQUITY | 56624R108 | 82     | 16,089  | SH | SOLE    |
| MARCUS CORP                  | EQUITY | 566330106 | 144    | 11,215  | SH | SOLE    |
| MARCUS CORP                  | EQUITY | 566330106 | 248    | 19,328  | SH | SOLE    |
| MARINE PRODS CORP            | EQUITY | 568427108 | 40     | 8,078   | SH | SOLE    |
| MARINEMAX INC                | EQUITY | 567908108 | 105    | 11,422  | SH | SOLE    |
| MARINEMAX INC                | EQUITY | 567908108 | 27     | 2,987   | SH | SOLE    |
| MARINER ENERGY INC           | EQUITY | 56845T305 | 196    | 16,846  | SH | SOLE    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| MARINER ENERGY INC             | EQUITY | 56845T305 | 2,665  | 229,563 | SH | SOLE    |
| MARKEL CORP                    | EQUITY | 570535104 | 94     | 276     | SH | SOLE    |
| MARKEL CORP                    | EQUITY | 570535104 | 2      | 6       | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U704 | 3      | 120     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U407 | 5      | 200     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U209 | 41     | 950     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U613 | 54     | 1,087   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U738 | 75     | 3,000   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U506 | 218    | 6,994   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U589 | 221    | 8,583   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U753 | 373    | 5,995   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U605 | 986    | 22,527  | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U100 | 1,107  | 23,961  | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U308 | 1,656  | 26,916  | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U811 | 6      | 370     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U589 | 8      | 300     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U753 | 12     | 185     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U837 | 13     | 370     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U613 | 16     | 325     | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U506 | 43     | 1,375   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U407 | 53     | 2,100   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U605 | 147    | 3,350   | SH | DEFINED |
| MARKET VECTORS ETF TR          | EQUITY | 57060U100 | 874    | 18,909  | SH | DEFINED |
| MARKETAXESS HLDGS INC          | EQUITY | 57060D108 | 360    | 25,911  | SH | SOLE    |
| MARKWEST ENERGY PARTNERS L P   | EQUITY | 570759100 | 13     | 450     | SH | DEFINED |
| MARRIOTT INTERNATIONAL, INC.   | EQUITY | 571903202 | 140    | 5,130   | SH | SOLE    |
| MARRIOTT INTL INC NEW          | EQUITY | 571903202 | 2,478  | 90,894  | SH | SOLE    |
| MARRIOTT INTL INC NEW          | EQUITY | 571903202 | 134    | 4,918   | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 1,561  | 70,683  | SH | SOLE    |
| MARSH & MCLENNAN COS INC       | EQUITY | 571748102 | 13     | 571     | SH | DEFINED |
| MARSH + MCLENNAN COS INC       | EQUITY | 571748102 | 7,150  | 323,845 | SH | SOLE    |
| MARSHALL & ILSLEY CORP         | EQUITY | 571837103 | 850    | 155,980 | SH | SOLE    |
| MARSHALL & ILSLEY CORP NEW     | EQUITY | 571837103 | 5      | 1,000   | SH | DEFINED |
| MARSHALL + ILSLEY CORP NEW     | EQUITY | 571837103 | 1,553  | 285,030 | SH | SOLE    |
| MARTEK BIOSCIENCES CORP        | EQUITY | 572901106 | 8,923  | 471,093 | SH | SOLE    |
| MARTEK BIOSCIENCES CORP.       | EQUITY | 572901106 | 338    | 17,841  | SH | SOLE    |
| MARTEN TRANS LTD               | EQUITY | 573075108 | 225    | 12,557  | SH | SOLE    |
| MARTHA STEWART LIVING INC      | EQUITY | 573083102 | 107    | 21,637  | SH | SOLE    |
| MARTIN MARIETTA MATLS INC      | EQUITY | 573284106 | 9,013  | 100,800 | SH | SOLE    |
| MARTIN MIDSTREAM PRTRNS L P    | EQUITY | 573331105 | 218    | 6,938   | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P    | EQUITY | 573331105 | 15     | 475     | SH | DEFINED |
| MARVEL ENTMT INC               | EQUITY | 57383T103 | 5,930  | 109,647 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP L     | EQUITY | G5876H105 | 2,870  | 138,328 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD   | EQUITY | G5876H105 | 31     | 1,510   | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD   | EQUITY | G5876H105 | 4      | 180     | SH | DEFINED |
| MASCO CORP                     | EQUITY | 574599106 | 1,762  | 127,562 | SH | SOLE    |
| MASCO CORP.                    | EQUITY | 574599106 | 1,746  | 126,398 | SH | SOLE    |
| MASIMO CORP                    | EQUITY | 574795100 | 16     | 535     | SH | DEFINED |
| MASIMO CORPORATION             | EQUITY | 574795100 | 4,798  | 157,731 | SH | SOLE    |
| MASSEY ENERGY COMPANY          | EQUITY | 576206106 | 73     | 1,736   | SH | SOLE    |
| MASSEY ENERGY CORP             | EQUITY | 576206106 | 1,259  | 29,950  | SH | SOLE    |
| MASSEY ENERGY CORP             | EQUITY | 576206106 | 4      | 100     | SH | DEFINED |
| MASTEC INC                     | EQUITY | 576323109 | 532    | 42,543  | SH | SOLE    |
| MASTEC, INC.                   | EQUITY | 576323109 | 773    | 61,800  | SH | SOLE    |
| MASTEC, INC.                   | EQUITY | 576323109 | 189    | 15,100  | SH | SOLE    |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 497    | 1,940   | SH | SOLE    |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 10,370 | 40,500  | SH | SOLE    |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 5      | 20      | SH | DEFINED |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 228    | 890     | SH | DEFINED |
| MATRIX SERVICE CO              | EQUITY | 576853105 | 150    | 14,062  | SH | SOLE    |
| MATRIX SVC CO                  | EQUITY | 576853105 | 267    | 25,038  | SH | SOLE    |
| MATRIX INITIATIVES INC         | EQUITY | 57685L105 | 33     | 7,725   | SH | SOLE    |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| MATTEL INC                  | EQUITY | 577081102 | 4,212  | 210,763 | SH | SOLE    |
| MATTEL INC                  | EQUITY | 577081102 | 4      | 177     | SH | DEFINED |
| MATTEL, INC.                | EQUITY | 577081102 | 2,782  | 139,251 | SH | SOLE    |
| MATTHEWS INTL CORP          | EQUITY | 577128101 | 3,286  | 92,759  | SH | SOLE    |
| MATTHEWS INTL CORP          | EQUITY | 577128101 | 71     | 2,000   | SH | DEFINED |
| MAX CAPITAL GROUP LTD       | EQUITY | G6052F103 | 840    | 37,689  | SH | SOLE    |
| MAXIM INTEGRATED PRODS INC  | EQUITY | 57772K101 | 1      | 50      | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC  | EQUITY | 57772K101 | 493    | 24,284  | SH | SOLE    |
| MAXIM INTEGRATED PRODS INC  | EQUITY | 57772K101 | 24     | 1,166   | SH | DEFINED |
| MAXIMUS INC                 | EQUITY | 577933104 | 839    | 16,770  | SH | SOLE    |
| MAXIMUS, INC.               | EQUITY | 577933104 | 467    | 9,341   | SH | SOLE    |
| MAXWELL TECHNOLOGIES INC    | EQUITY | 577767106 | 327    | 18,328  | SH | SOLE    |
| MAXWELL TECHNOLOGIES INC    | EQUITY | 577767106 | 59     | 3,300   | SH | DEFINED |
| MXYGEN INC                  | EQUITY | 577776107 | 126    | 20,648  | SH | SOLE    |
| MB FINL INC                 | EQUITY | 55264U108 | 809    | 41,006  | SH | SOLE    |
| MBIA INC                    | EQUITY | 55262C100 | 15     | 3,670   | SH | SOLE    |
| MBIA INC                    | EQUITY | 55262C100 | 12     | 3,071   | SH | DEFINED |
| MCAFEE INC                  | EQUITY | 579064106 | 129    | 3,191   | SH | SOLE    |
| MCAFEE INC                  | EQUITY | 579064106 | 4,435  | 109,286 | SH | SOLE    |
| MCCORMICK & CO INC          | EQUITY | 579780107 | 1      | 33      | SH | DEFINED |
| MCCORMICK & CO INC          | EQUITY | 579780206 | 7      | 200     | SH | DEFINED |
| MCCORMICK & CO INC          | EQUITY | 579780206 | 29     | 803     | SH | DEFINED |
| MCCORMICK & CO., INC.       | EQUITY | 579780206 | 96     | 2,647   | SH | SOLE    |
| MCCORMICK + CO INC          | EQUITY | 579780206 | 3,230  | 89,385  | SH | SOLE    |
| MCCORMICK + SCHMICKS SEAFO  | EQUITY | 579793100 | 84     | 12,123  | SH | SOLE    |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 4,812  | 200,400 | SH | SOLE    |
| MCDERMOTT INTL INC          | EQUITY | 580037109 | 108    | 4,499   | SH | SOLE    |
| MCDERMOTT INTL INC          | EQUITY | 580037109 | 9      | 379     | SH | DEFINED |
| MCDONALDS CORP              | EQUITY | 580135101 | 46,163 | 739,250 | SH | SOLE    |
| MCDONALDS CORP              | EQUITY | 580135101 | 281    | 4,500   | SH | DEFINED |
| MCDONALDS CORP              | EQUITY | 580135101 | 1,430  | 22,904  | SH | DEFINED |
| MCDONALD'S CORP             | EQUITY | 580135101 | 21,762 | 348,530 | SH | SOLE    |
| MCG CAP CORP                | EQUITY | 58047P107 | 231    | 53,403  | SH | SOLE    |
| MCG CAPITAL CORP            | EQUITY | 58047P107 | 17     | 4,000   | SH | DEFINED |
| MCGRATH RENTCORP            | EQUITY | 580589109 | 433    | 19,381  | SH | SOLE    |
| MCGRAW HILL COS INC         | EQUITY | 580645109 | 9,047  | 269,939 | SH | SOLE    |
| MCGRAW HILL COS INC         | EQUITY | 580645109 | 2      | 71      | SH | DEFINED |
| MCGRAW-HILL, INC.           | EQUITY | 580645109 | 5,241  | 156,402 | SH | SOLE    |
| MCKESSON CORP               | EQUITY | 58155Q103 | 5,551  | 88,814  | SH | SOLE    |
| MCKESSON CORP               | EQUITY | 58155Q103 | 13     | 205     | SH | DEFINED |
| MCKESSON CORP               | EQUITY | 58155Q103 | 21     | 335     | SH | DEFINED |
| MCKESSON CORP.              | EQUITY | 58155Q103 | 4,203  | 67,242  | SH | SOLE    |
| MCMORAN EXPLORATION CO      | EQUITY | 582411104 | 497    | 62,030  | SH | SOLE    |
| MCMORAN EXPLORATION CO      | EQUITY | 582411104 | 4      | 500     | SH | DEFINED |
| MDRNA INC                   | EQUITY | 55276N100 | 2      | 2,070   | SH | DEFINED |
| MDU RES GROUP INC           | EQUITY | 552690109 | 10,025 | 424,783 | SH | SOLE    |
| MDU RES GROUP INC           | EQUITY | 552690109 | 11     | 467     | SH | DEFINED |
| MDU RES GROUP INC           | EQUITY | 552690109 | 57     | 2,414   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO   | EQUITY | 582839106 | 181    | 4,140   | SH | SOLE    |
| MEAD JOHNSON NUTRITION CO   | EQUITY | 582839106 | 3,165  | 72,411  | SH | SOLE    |
| MEADOWBROOK INS GROUP INC   | EQUITY | 58319P108 | 347    | 46,926  | SH | SOLE    |
| MEADWESTVACO CORP           | EQUITY | 583334107 | 2,126  | 74,246  | SH | SOLE    |
| MEADWESTVACO CORP           | EQUITY | 583334107 | 1,752  | 61,146  | SH | SOLE    |
| MEADWESTVACO CORP           | EQUITY | 583334107 | 3      | 89      | SH | DEFINED |
| MEASUREMENT SPECIALTIES IN  | EQUITY | 583421102 | 119    | 11,826  | SH | SOLE    |
| MECHEL                      | EQUITY | 583840103 | 2,902  | 153,000 | SH | SOLE    |

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|--------------------------------|--------|-----------|--------|-----------|-----|---------|
| MEDALLION FINL CORP            | EQUITY | 583928106 | 99     | 12,153    | SH  | SOLE    |
| MEDASSETS INC                  | EQUITY | 584045108 | 931    | 43,900    | SH  | SOLE    |
| MEDASSETS INC                  | EQUITY | 584045108 | 683    | 32,210    | SH  | SOLE    |
| MEDASSETS INC                  | EQUITY | 584045108 | 227    | 10,700    | SH  | SOLE    |
| MEDCATH CORP                   | EQUITY | 58404W109 | 75     | 9,488     | SH  | SOLE    |
| MEDCATH CORP                   | EQUITY | 58404W109 | 116    | 14,630    | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 25,892 | 405,138   | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 12,747 | 199,336   | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 30     | 464       | SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | EQUITY | 58405U102 | 147    | 2,301     | SH  | DEFINED |
| MEDIACOM COMMUNICATIONS CO     | EQUITY | 58446K105 | 143    | 32,077    | SH  | SOLE    |
| MEDICAL ACTION IND INC         | EQUITY | 58449L100 | 185    | 11,534    | SH  | SOLE    |
| MEDICAL PPTYS TR INC           | EQUITY | 58463J304 | 767    | 76,729    | SH  | SOLE    |
| MEDICAL PPTYS TRUST INC        | EQUITY | 58463J304 | 52     | 5,215     | SH  | DEFINED |
| MEDICAL PROPERTIES TRUST INC   | EQUITY | 58463J304 | 389    | 38,858    | SH  | SOLE    |
| MEDICINES CO                   | EQUITY | 584688105 | 359    | 43,077    | SH  | SOLE    |
| MEDICIS PHARMACEUTICAL COR     | EQUITY | 584690309 | 4,901  | 181,168   | SH  | SOLE    |
| MEDICIS PHARMACEUTICAL CORP    | EQUITY | 584690309 | 3      | 108       | SH  | DEFINED |
| MEDIDATA SOLUTIONS INC         | EQUITY | 58471A105 | 1,997  | 128,011   | SH  | SOLE    |
| MEDIFAST INC                   | EQUITY | 58470H101 | 324    | 10,595    | SH  | SOLE    |
| MEDIFAST INC                   | EQUITY | 58470H101 | 6      | 200       | SH  | DEFINED |
| MEDIVATION INC                 | EQUITY | 58501N101 | 889    | 23,600    | SH  | SOLE    |
| MEDIVATION INC                 | EQUITY | 58501N101 | 883    | 23,444    | SH  | SOLE    |
| MEDIVATION INC                 | EQUITY | 58501N101 | 200    | 5,300     | SH  | SOLE    |
| MEDIVATION INC                 | EQUITY | 58501N101 | 19     | 500       | SH  | DEFINED |
| MEDNAX INC                     | EQUITY | 58502B106 | 1,480  | 24,624    | SH  | SOLE    |
| MEDNAX INC                     | EQUITY | 58502B106 | 463    | 7,709     | SH  | SOLE    |
| MEDQUIST INC                   | EQUITY | 584949101 | 50     | 7,485     | SH  | SOLE    |
| MEDTRONIC INC                  | EQUITY | 585055106 | 31,579 | 717,817   | SH  | SOLE    |
| MEDTRONIC INC                  | EQUITY | 585055106 | 172    | 3,911     | SH  | DEFINED |
| MEDTRONIC INC                  | FIXED  |           |        |           |     |         |
|                                | INCOME | 585055AL0 | 25     | 25        | PRN | DEFINED |
| MEDTRONIC INC                  | EQUITY | 585055106 | 51     | 1,150     | SH  | DEFINED |
| MEDTRONIC INC                  | FIXED  |           |        |           |     |         |
|                                | INCOME | 585055AM8 | 350    | 335       | PRN | DEFINED |
| MEDTRONIC, INC.                | EQUITY | 585055106 | 12,281 | 279,250   | SH  | SOLE    |
| MEMC ELECTR MATLS INC          | EQUITY | 552715104 | 5,848  | 429,404   | SH  | SOLE    |
| MEMC ELECTR MATLS INC          | EQUITY | 552715104 | 3      | 202       | SH  | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 62     | 4,525     | SH  | SOLE    |
| MEMSIC INC                     | EQUITY | 586264103 | 42     | 12,660    | SH  | SOLE    |
| MENS WEARHOUSE INC             | EQUITY | 587118100 | 1,051  | 49,884    | SH  | SOLE    |
| MENS WEARHOUSE, INC.           | EQUITY | 587118100 | 585    | 27,789    | SH  | SOLE    |
| MENTOR GRAPHICS CORP           | EQUITY | 587200106 | 2,620  | 296,689   | SH  | SOLE    |
| MERCADOLIBRE INC               | EQUITY | 58733R102 | 1,094  | 21,097    | SH  | SOLE    |
| MERCADOLIBRE INC               | EQUITY | 58733R102 | 480    | 9,257     | SH  | DEFINED |
| MERCER INS GROUP INC           | EQUITY | 587902107 | 83     | 4,563     | SH  | SOLE    |
| MERCHANTS BANCSHARES INC       | EQUITY | 588448100 | 88     | 3,903     | SH  | SOLE    |
| MERCK & CO INC NEW             | EQUITY | 58933Y105 | 192    | 5,260     | SH  | DEFINED |
| MERCK & CO INC NEW             | EQUITY | 58933Y204 | 90     | 350       | SH  | DEFINED |
| MERCK & CO INC NEW             | EQUITY | 58933Y105 | 145    | 3,980     | SH  | DEFINED |
| MERCK & CO INC/NJ              | EQUITY | 58933Y105 | 11,726 | 320,913   | SH  | SOLE    |
| MERCK + CO INC NEW             | EQUITY | 58933Y105 | 55,199 | 1,510,276 | SH  | SOLE    |
| MERCURY COMPUTER SYS INC       | EQUITY | 589378108 | 240    | 21,803    | SH  | SOLE    |
| MERCURY COMPUTER SYSTEMS INC   | EQUITY | 589378108 | 137    | 12,440    | SH  | SOLE    |
| MERCURY GEN CORP               | EQUITY | 589400100 | 3,155  | 80,356    | SH  | SOLE    |
| MEREDITH CORP                  | EQUITY | 589433101 | 23     | 746       | SH  | SOLE    |
| MEREDITH CORP                  | EQUITY | 589433101 | 6,261  | 202,955   | SH  | SOLE    |
| MEREDITH CORP                  | EQUITY | 589433101 | 3      | 83        | SH  | DEFINED |
| MERGE HEALTHCARE INC           | EQUITY | 589499102 | 5,035  | 1,498,547 | SH  | SOLE    |
| MERIDIAN BIOSCIENCE INC        | EQUITY | 589584101 | 1      | 52        | SH  | DEFINED |
| MERIDIAN BIOSCIENCE INC        | EQUITY | 589584101 | 466    | 21,604    | SH  | SOLE    |
| MERIDIAN BIOSCIENCE INC        | EQUITY | 589584101 | 836    | 38,801    | SH  | SOLE    |

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|                             |        |             |         |           |    |         |
|-----------------------------|--------|-------------|---------|-----------|----|---------|
| MERIDIAN INTST BANCORP INC  | EQUITY | 58964Q104   | 69      | 7,970     | SH | SOLE    |
| MERIT MED SYS INC           | EQUITY | 589889104   | 288     | 14,950    | SH | SOLE    |
| MERIT MED SYS INC           | EQUITY | 589889104   | 516     | 26,756    | SH | SOLE    |
| MERITAGE HOME CORP          | EQUITY | 59001A102   | 581     | 30,059    | SH | SOLE    |
| MERITAGE HOMES CORPORATION  | EQUITY | 59001A102   | 330     | 17,062    | SH | SOLE    |
| MESA AIR GROUP INC          | EQUITY | 590479101   | 1       | 10,000    | SH | DEFINED |
| MET PRO CORP                | EQUITY | 590876306   | 127     | 11,926    | SH | SOLE    |
| METABOLIX INC               | EQUITY | 591018809   | 202     | 18,266    | SH | SOLE    |
| METABOLIX INC               | EQUITY | 591018809   | 7       | 650       | SH | DEFINED |
| METALICO INC                | EQUITY | 591176102   | 133     | 27,065    | SH | SOLE    |
| METHODE ELECTRONICS, INC.   | EQUITY | 591520200   | 174     | 20,042    | SH | SOLE    |
| METHODE ELECTRS INC         | EQUITY | 591520200   | 314     | 36,118    | SH | SOLE    |
| METLIFE INC                 | EQUITY | 59156R108   | 18,181  | 514,326   | SH | SOLE    |
| METLIFE INC                 | EQUITY | 59156R108   | 9       | 241       | SH | DEFINED |
| METLIFE INC                 | EQUITY | 59156R108   | 149     | 4,211     | SH | DEFINED |
| METLIFE, INC.               | EQUITY | 59156R108   | 1,247   | 35,263    | SH | SOLE    |
| METRO BANCORP INC PA        | EQUITY | 59161R101   | 99      | 7,851     | SH | SOLE    |
| METROPCS COMMUNICATIONS IN  | EQUITY | 591708102   | 917     | 120,204   | SH | SOLE    |
| METROPCS COMMUNICATIONS INC | EQUITY | 591708102   | 427     | 55,962    | SH | SOLE    |
| METROPOLITAN HEALTH NETWOR  | EQUITY | 592142103   | 60      | 29,958    | SH | SOLE    |
| METTLER TOLEDO INTL INC     | EQUITY | 592688105   | 7,986   | 76,063    | SH | SOLE    |
| MF GLOBAL LTD               | EQUITY | G60642108   | 549     | 79,050    | SH | SOLE    |
| MF GLOBAL LTD               | EQUITY | G60642108   | 38      | 5,500     | SH | DEFINED |
| MFA FINANCIAL INC           | EQUITY | 55272X102   | 21      | 2,909     | SH | SOLE    |
| MFA FINANCIAL INC           | EQUITY | 55272X102   | 4,843   | 658,938   | SH | SOLE    |
| MFA FINANCIAL INC           | EQUITY | 55272X102   | 1       | 201       | SH | DEFINED |
| MFS CALIF INSD MUN FD       | EQUITY | 59318C106   | 26      | 2,315     | SH | DEFINED |
| MFS GOVT MKTS INCOME TR     | EQUITY | 552939100   | 7       | 1,000     | SH | DEFINED |
| MFS INTER INCOME TR         | EQUITY | 55273C107   | 25      | 3,700     | SH | DEFINED |
| MFS INTER INCOME TR         | EQUITY | 55273C107   | 42      | 6,300     | SH | DEFINED |
| MFS MULTIMARKET INCOME TR   | EQUITY | 552737108   | 5       | 700       | SH | DEFINED |
| MFS MUN INCOME TR           | EQUITY | 552738106   | 2       | 307       | SH | DEFINED |
| MFS MUN INCOME TR           | EQUITY | 552738106   | 3       | 512       | SH | DEFINED |
| MFS SPL VALUE TR            | EQUITY | 5.5274E+106 | 6       | 839       | SH | DEFINED |
| MGE ENERGY INC              | EQUITY | 55277P104   | 674     | 18,858    | SH | SOLE    |
| MGIC INVT CORP WIS          | EQUITY | 552848103   | 591     | 102,183   | SH | SOLE    |
| MGM MIRAGE                  | EQUITY | 552953101   | 3       | 300       | SH | DEFINED |
| MGM MIRAGE                  | EQUITY | 552953101   | 37      | 4,100     | SH | DEFINED |
| MGM MIRAGE INC              | EQUITY | 552953101   | 44      | 4,873     | SH | SOLE    |
| MICREL INC                  | EQUITY | 594793101   | 353     | 43,024    | SH | SOLE    |
| MICREL, INC.                | EQUITY | 594793101   | 188     | 22,917    | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC    | EQUITY | 595017104   | 3,903   | 134,288   | SH | SOLE    |
| MICROCHIP TECHNOLOGY, INC.  | EQUITY | 595017104   | 1,563   | 53,816    | SH | SOLE    |
| MICROMET INC                | EQUITY | 59509C105   | 312     | 46,849    | SH | SOLE    |
| MICRON TECHNOLOGY INC       | EQUITY | 595112103   | 3,200   | 302,982   | SH | SOLE    |
| MICRON TECHNOLOGY INC       | EQUITY | 595112103   | 22      | 2,105     | SH | DEFINED |
| MICRON TECHNOLOGY, INC.     | EQUITY | 595112103   | 2,441   | 231,151   | SH | SOLE    |
| MICROS SYS INC              | EQUITY | 594901100   | 5,572   | 179,561   | SH | SOLE    |
| MICROS SYSTEMS, INC.        | EQUITY | 594901100   | 57      | 1,828     | SH | SOLE    |
| MICROSEMI CORP              | EQUITY | 595137100   | 1,381   | 77,811    | SH | SOLE    |
| MICROSEMI CORP.             | EQUITY | 595137100   | 776     | 43,713    | SH | SOLE    |
| MICROSOFT CORP              | EQUITY | 594918104   | 136,060 | 4,460,426 | SH | SOLE    |
| MICROSOFT CORP              | EQUITY | 594918104   | 837     | 27,467    | SH | DEFINED |
| MICROSOFT CORP              | EQUITY | 594918104   | 1,807   | 59,276    | SH | DEFINED |
| MICROSOFT CORP.             | EQUITY | 594918104   | 29,810  | 977,971   | SH | SOLE    |
| MICROSTRATEGY INC           | EQUITY | 594972408   | 695     | 7,392     | SH | SOLE    |

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|                              |        |           |        |         |      |         |
|------------------------------|--------|-----------|--------|---------|------|---------|
| MICROTUNE INC DEL            | EQUITY | 59514P109 | 96     | 42,551  | SH   | SOLE    |
| MICROVISION INC DEL          | EQUITY | 594960106 | 6      | 2,000   | SH   | DEFINED |
| MICROVISION INC WASH         | EQUITY | 594960106 | 230    | 72,410  | SH   | SOLE    |
| MICRUS CORP                  | EQUITY | 59518V102 | 193    | 12,866  | SH   | SOLE    |
| MID AMER APT CMNTYS INC      | EQUITY | 59522J103 | 1,309  | 27,106  | SH   | SOLE    |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 779    | 16,142  | SH   | SOLE    |
| MIDAS INC                    | EQUITY | 595626102 | 114    | 13,455  | SH   | SOLE    |
| MIDAS, INC.                  | EQUITY | 595626102 | 351    | 41,553  | SH   | SOLE    |
| MIDCAP SPDR TR               | EQUITY | 595635103 | 441    | 3,348   | SH   | DEFINED |
| MIDCAP SPDR TR               | EQUITY | 595635103 | 86     | 654     | SH   | DEFINED |
| MIDDLEBROOK PHARMACEUTICAL   | EQUITY | 596087106 | 15     | 29,740  | SH   | SOLE    |
| MIDDLEBY CORP                | EQUITY | 596278101 | 1      | 26      | SH   | DEFINED |
| MIDDLEBY CORP                | EQUITY | 596278101 | 654    | 13,333  | SH   | SOLE    |
| MIDDLESEX WATER CO           | EQUITY | 596680108 | 5      | 300     | SH   | DEFINED |
| MIDDLESEX WTR CO             | EQUITY | 596680108 | 193    | 10,969  | SH   | SOLE    |
| MIDSOUTH BANCORP INC         | EQUITY | 598039105 | 52     | 3,743   | SH   | SOLE    |
| MILLER HERMAN INC            | EQUITY | 600544100 | 2,698  | 168,836 | SH   | SOLE    |
| MILLER INDS INC TENN         | EQUITY | 600551204 | 93     | 8,221   | SH   | SOLE    |
| MILLER INDS INC TENN         | EQUITY | 600551204 | 6      | 500     | SH   | DEFINED |
| MILLICOM INTERNATIONALCELL   | EQUITY | L6388F110 | 461    | 6,251   | SH   | SOLE    |
| MILLICOM INTL CELLULAR S A   | EQUITY | L6388F110 | 16     | 215     | SH   | DEFINED |
| MILLICOM INTL CELLULAR S A   | EQUITY | L6388F110 | 3      | 41      | SH   | DEFINED |
| MILLIPORE CORP               | EQUITY | 601073109 | 1,402  | 19,374  | SH   | SOLE    |
| MILLIPORE CORP.              | EQUITY | 601073109 | 82     | 1,130   | SH   | SOLE    |
| MINDRAY MEDICAL INTL LTD     | EQUITY | 602675100 | 4      | 114     | SH   | DEFINED |
| MINE SAFETY APPLIANCES CO    | EQUITY | 602720104 | 2,371  | 89,382  | SH   | SOLE    |
| MINEFINDERS LTD CALL         | OPTION | 602900902 | 1      | 15      | CALL | DEFINED |
| MINERALS TECHNOLOGIES INC    | EQUITY | 603158106 | 3,110  | 57,096  | SH   | SOLE    |
| MIPS TECHNOLOGIES INC COM    | EQUITY | 604567107 | 161    | 36,763  | SH   | SOLE    |
| MIRANT CORP                  | EQUITY | 60467R100 | 6,453  | 422,600 | SH   | SOLE    |
| MIRANT CORP NEW              | EQUITY | 60467R100 | 61     | 4,009   | SH   | SOLE    |
| MISSION WEST PPTYS INC MD    | EQUITY | 605203108 | 104    | 14,425  | SH   | SOLE    |
| MISTRAS GROUP INC            | EQUITY | 60649T107 | 123    | 8,157   | SH   | SOLE    |
| MITSUBISHI UFJ FINL GROUP IN | EQUITY | 606822104 | 2      | 338     | SH   | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN | EQUITY | 606822104 | 8      | 1,525   | SH   | DEFINED |
| MKS INSTRS INC               | EQUITY | 55306N104 | 822    | 47,212  | SH   | SOLE    |
| MKS INSTRUMENTS, INC.        | EQUITY | 55306N104 | 462    | 26,573  | SH   | SOLE    |
| MOBILE MINI INC              | EQUITY | 60740F105 | 478    | 33,960  | SH   | SOLE    |
| MOBILE MINI INC.             | EQUITY | 60740F105 | 266    | 18,881  | SH   | SOLE    |
| MOBILE TELESYSTEMS-SP ADR    | EQUITY | 607409109 | 22,636 | 462,850 | SH   | SOLE    |
| MODINE MFG CO                | EQUITY | 607828100 | 453    | 38,227  | SH   | SOLE    |
| MODUSLINK GLOBAL SOLUTIONS   | EQUITY | 60786L107 | 351    | 37,317  | SH   | SOLE    |
| MOHAWK INDS INC              | EQUITY | 608190104 | 6,043  | 126,959 | SH   | SOLE    |
| MOLECULAR INSIGHT PHARMCEU   | EQUITY | 60852M104 | 31     | 13,853  | SH   | SOLE    |
| MOLEX INC                    | EQUITY | 608554101 | 1,599  | 74,197  | SH   | SOLE    |
| MOLEX, INC.                  | EQUITY | 608554101 | 6,452  | 299,412 | SH   | SOLE    |
| MOLINA HEALTHCARE INC        | EQUITY | 60855R100 | 163    | 7,131   | SH   | SOLE    |
| MOLINA HEALTHCARE INC        | EQUITY | 60855R100 | 290    | 12,670  | SH   | SOLE    |
| MOLSON COORS BREWING CO      | EQUITY | 60871R209 | 143    | 3,174   | SH   | SOLE    |
| MOLSON COORS BREWING CO      | EQUITY | 60871R209 | 2,512  | 55,615  | SH   | SOLE    |
| MOLSON COORS BREWING CO      | EQUITY | 60871R209 | 8      | 174     | SH   | DEFINED |
| MOLSON COORS BREWING CO      | EQUITY | 60871R209 | 15     | 325     | SH   | DEFINED |
| MOMENTA PHARMACEUTICALS IN   | EQUITY | 60877T100 | 404    | 32,056  | SH   | SOLE    |
| MONARCH CASINO & RESOR       | EQUITY | 609027107 | 49     | 6,059   | SH   | SOLE    |
| MONARCH CASINO + RESORT IN   | EQUITY | 609027107 | 72     | 8,882   | SH   | SOLE    |
| MONEYGRAM INTL INC           | EQUITY | 60935Y109 | 194    | 67,411  | SH   | SOLE    |
| MONMOUTH REAL ESTATE INVT    | EQUITY | 609720107 | 132    | 17,800  | SH   | SOLE    |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 890    | 37,147  | SH   | SOLE    |
| MONOLITHIC PWR SYS INC       | EQUITY | 609839105 | 663    | 27,662  | SH   | SOLE    |
| MONOTYPE IMAGING HOLDINGS    | EQUITY | 61022P100 | 160    | 17,697  | SH   | SOLE    |
| MONOTYPE IMAGING HOLDINGS IN | EQUITY | 61022P100 | 2      | 200     | SH   | DEFINED |
| MONRO MUFFLER BRAKE IN       | EQUITY | 610236101 | 349    | 10,426  | SH   | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| MONRO MUFFLER BRAKE INC      | EQUITY | 610236101 | 548    | 16,399  | SH | SOLE    |
| MONSANTO CO                  | EQUITY | 61166W101 | 1,405  | 17,187  | SH | SOLE    |
| MONSANTO CO NEW              | EQUITY | 61166W101 | 25,929 | 317,079 | SH | SOLE    |
| MONSANTO CO NEW              | EQUITY | 61166W101 | 111    | 1,355   | SH | DEFINED |
| MONSANTO CO NEW              | EQUITY | 61166W101 | 74     | 903     | SH | DEFINED |
| MONSTER WORLDWIDE INC        | EQUITY | 611742107 | 44     | 2,544   | SH | SOLE    |
| MONSTER WORLDWIDE INC        | EQUITY | 611742107 | 969    | 55,657  | SH | SOLE    |
|                              |        |           |        |         |    |         |
| MONTPELIER RE HOLDINGS LTD   | EQUITY | G62185106 | 1,221  | 70,518  | SH | SOLE    |
| MOODYS CORP                  | EQUITY | 615369105 | 1,932  | 72,066  | SH | SOLE    |
| MOODYS CORP                  | EQUITY | 615369105 | 29     | 1,092   | SH | DEFINED |
| MOODY'S CORP.                | EQUITY | 615369105 | 1,458  | 54,421  | SH | SOLE    |
| MOOG INC                     | EQUITY | 615394202 | 1,268  | 43,373  | SH | SOLE    |
| MOOG INC.                    | EQUITY | 615394202 | 711    | 24,338  | SH | SOLE    |
| MORGAN STANLEY               | EQUITY | 617446448 | 3,968  | 134,066 | SH | SOLE    |
| MORGAN STANLEY               | EQUITY | 617446448 | 18,357 | 620,168 | SH | SOLE    |
| MORGAN STANLEY               | EQUITY | 61745P668 | 4      | 350     | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 61745P791 | 9      | 640     | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 61745P866 | 18     | 1,320   | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 61745P437 | 5      | 606     | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 61745P866 | 7      | 526     | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 61745P668 | 18     | 1,444   | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 617446448 | 20     | 685     | SH | DEFINED |
| MORGAN STANLEY               | EQUITY | 61745P734 | 65     | 5,415   | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | EQUITY | 617477104 | 47     | 3,450   | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | EQUITY | 61744H105 | 11     | 1,080   | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | EQUITY | 61745C105 | 260    | 11,514  | SH | DEFINED |
| MORGANS HOTEL GROUP CO       | EQUITY | 61748W108 | 80     | 17,738  | SH | SOLE    |
| MORNINGSTAR INC              | EQUITY | 617700109 | 18     | 367     | SH | SOLE    |
| MOSAIC CO                    | EQUITY | 61945A107 | 18     | 300     | SH | DEFINED |
| MOSAIC CO                    | EQUITY | 61945A107 | 124    | 2,070   | SH | DEFINED |
| MOTOROLA INC                 | EQUITY | 620076109 | 5,936  | 764,999 | SH | SOLE    |
| MOTOROLA INC                 | EQUITY | 620076109 | 5      | 647     | SH | DEFINED |
| MOTOROLA INC                 | EQUITY | 620076109 | 236    | 30,416  | SH | DEFINED |
| MOTOROLA, INC.               | EQUITY | 620076109 | 5,608  | 722,645 | SH | SOLE    |
| MOVADO GROUP INC             | EQUITY | 624580106 | 153    | 15,734  | SH | SOLE    |
| MOVADO GROUP, INC.           | EQUITY | 624580106 | 93     | 9,585   | SH | SOLE    |
| MOVE INC                     | EQUITY | 62458M108 | 209    | 125,970 | SH | SOLE    |
| MPS GROUP INC                | EQUITY | 553409103 | 2,638  | 192,000 | SH | SOLE    |
| MPS GROUP INC                | EQUITY | 553409103 | 3,899  | 283,734 | SH | SOLE    |
| MSC INDL DIRECT INC          | EQUITY | 553530106 | 4,660  | 99,150  | SH | SOLE    |
| MSCI INC                     | EQUITY | 55354G100 | 7,418  | 233,263 | SH | SOLE    |
| MSCI INC                     | EQUITY | 55354G100 | 2      | 60      | SH | DEFINED |
| MTS SYS CORP                 | EQUITY | 553777103 | 460    | 16,016  | SH | SOLE    |
| MTS SYSTEMS CORP.            | EQUITY | 553777103 | 255    | 8,856   | SH | SOLE    |
| MUELLER INDS INC             | EQUITY | 624756102 | 1,890  | 196,627 | SH | SOLE    |
| MUELLER INDUSTRIES, INC.     | EQUITY | 624756102 | 502    | 20,206  | SH | SOLE    |
| MUELLER WATER PRODUCTS INC   | EQUITY | 624758108 | 10     | 1,862   | SH | SOLE    |
| MUELLER WTR PRODS INC        | EQUITY | 624758108 | 653    | 125,624 | SH | SOLE    |
| MUELLER WTR PRODS INC        | EQUITY | 624758108 | 12     | 2,300   | SH | DEFINED |
| MULTI COLOR CORP             | EQUITY | 625383104 | 103    | 8,455   | SH | SOLE    |
| MULTI FINELINE ELECTRONIX    | EQUITY | 62541B101 | 228    | 8,027   | SH | SOLE    |
| MULTIMEDIA GAMES INC         | EQUITY | 625453105 | 87     | 14,489  | SH | SOLE    |
| MULTIMEDIA GAMES INC         | EQUITY | 625453105 | 154    | 25,588  | SH | SOLE    |
| MURPHY OIL CORP              | EQUITY | 626717102 | 7,647  | 141,082 | SH | SOLE    |
| MURPHY OIL CORP              | EQUITY | 626717102 | 3      | 47      | SH | DEFINED |
| MURPHY OIL CORP.             | EQUITY | 626717102 | 380    | 7,011   | SH | SOLE    |



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|                                |        |           |        |         |     |         |
|--------------------------------|--------|-----------|--------|---------|-----|---------|
| MVC CAP INC                    | EQUITY | 553829102 | 208    | 17,664  | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC      | EQUITY | 55402X105 | 245    | 6,497   | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC      | EQUITY | 55402X105 | 396    | 10,513  | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC      | EQUITY | 55402X105 | 11     | 300     | SH  | DEFINED |
| MYERS IND INC                  | EQUITY | 628464109 | 270    | 29,692  | SH  | SOLE    |
| MYERS INDUSTRIES, INC.         | EQUITY | 628464109 | 138    | 15,148  | SH  | SOLE    |
| MYLAN INC                      | EQUITY | 628530107 | 16,020 | 869,176 | SH  | SOLE    |
| MYLAN INC                      | EQUITY | 628530107 | 6      | 300     | SH  | DEFINED |
| MYLAN INC                      | EQUITY | 628530206 | 104    | 90      | SH  | DEFINED |
| MYLAN INC                      | EQUITY | 628530107 | 137    | 7,410   | SH  | DEFINED |
| MYLAN INC.                     | EQUITY | 628530107 | 3,692  | 200,350 | SH  | SOLE    |
| MYR GROUP INC DEL              | EQUITY | 55405W104 | 254    | 14,074  | SH  | SOLE    |
| MYRIAD GENETICS INC            | EQUITY | 62855J104 | 49     | 1,860   | SH  | SOLE    |
| MYRIAD PHARMACEUTICALS         | EQUITY | 62856H107 | 98     | 19,502  | SH  | SOLE    |
| NABI BIOPHARMACEUTICALS        | EQUITY | 629519109 | 206    | 42,048  | SH  | SOLE    |
| NABORS INDS INC                | FIXED  |           |        |         |     |         |
|                                | INCOME | 629568AP1 | 3      | 3       | PRN | DEFINED |
| NABORS INDUSTRIES LTD          | EQUITY | G6359F103 | 3,241  | 147,988 | SH  | SOLE    |
| NABORS INDUSTRIES LTD          | EQUITY | G6359F103 | 11     | 500     | SH  | DEFINED |
| NACCO INDS INC                 | EQUITY | 629579103 | 218    | 4,380   | SH  | SOLE    |
| NALCO HLDG CO                  | EQUITY | 62985Q101 | 69     | 2,712   | SH  | SOLE    |
| NAM TAI ELECTRS INC            | EQUITY | 629865205 | 21     | 4,000   | SH  | DEFINED |
| NANOMETRICS INC.               | EQUITY | 630077105 | 674    | 59,500  | SH  | SOLE    |
| NANOSPHERE INC                 | EQUITY | 63009F105 | 67     | 10,456  | SH  | SOLE    |
| NARA BANCORP INC               | EQUITY | 63080P105 | 197    | 17,379  | SH  | SOLE    |
| NARA BANCORP INC               | EQUITY | 63080P105 | 357    | 31,516  | SH  | SOLE    |
| NASB FINL INC                  | EQUITY | 628968109 | 66     | 2,815   | SH  | SOLE    |
| NASDAQ OMX GROUP INC           | EQUITY | 631103108 | 6,942  | 350,238 | SH  | SOLE    |
| NASDAQ OMX GROUP INC           | EQUITY | 631103108 | 9      | 440     | SH  | DEFINED |
| NASDAQ OMX GROUP/THE           | EQUITY | 631103108 | 1,071  | 54,025  | SH  | SOLE    |
| NASDAQ PREM INCM & GRW FD IN   | EQUITY | 63110R105 | 38     | 2,648   | SH  | DEFINED |
| NASDAQ PREM INCM & GRW FD IN   | EQUITY | 63110R105 | 38     | 2,663   | SH  | DEFINED |
| NASH FINCH CO                  | EQUITY | 631158102 | 455    | 12,277  | SH  | SOLE    |
| NASHFINCH CO.                  | EQUITY | 631158102 | 256    | 6,892   | SH  | SOLE    |
| NATIONAL BANKSHARES INC VA     | EQUITY | 634865109 | 160    | 5,660   | SH  | SOLE    |
| NATIONAL BEVERAGE CORP         | EQUITY | 635017106 | 123    | 8,868   | SH  | SOLE    |
| NATIONAL CINEMEDIA INC         | EQUITY | 635309107 | 570    | 34,404  | SH  | SOLE    |
| NATIONAL FINANCIAL PARTNERS    | EQUITY | 63607P208 | 180    | 22,196  | SH  | SOLE    |
| NATIONAL FINL PARTNERS COR     | EQUITY | 63607P208 | 319    | 39,422  | SH  | SOLE    |
| NATIONAL FUEL GAS CO N J       | EQUITY | 636180101 | 9,105  | 182,095 | SH  | SOLE    |
| NATIONAL FUEL GAS CO N J       | EQUITY | 636180101 | 99     | 1,980   | SH  | DEFINED |
| NATIONAL GRID PLC              | EQUITY | 636274300 | 11     | 200     | SH  | DEFINED |
| NATIONAL HEALTH INVS INC       | EQUITY | 63633D104 | 784    | 21,201  | SH  | SOLE    |
| NATIONAL HEALTH INVS INC       | EQUITY | 63633D104 | 14     | 385     | SH  | DEFINED |
| NATIONAL HEALTHCARE CORP       | EQUITY | 635906100 | 236    | 6,532   | SH  | SOLE    |
| NATIONAL INSTRS CORP           | EQUITY | 636518102 | 3,770  | 128,024 | SH  | SOLE    |
| NATIONAL INSTRS CORP           | EQUITY | 636518102 | 6      | 200     | SH  | DEFINED |
| NATIONAL INTST CORP            | EQUITY | 63654U100 | 85     | 4,989   | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 4,756  | 107,862 | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 8,467  | 191,967 | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 12     | 277     | SH  | DEFINED |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 513    | 11,644  | SH  | DEFINED |
| NATIONAL PENN BANCSHARES I     | EQUITY | 637138108 | 700    | 120,891 | SH  | SOLE    |
| NATIONAL PENN BANCSHARES INC   | EQUITY | 637138108 | 190    | 32,753  | SH  | DEFINED |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 391    | 67,465  | SH  | SOLE    |
| NATIONAL PRESTO INDS INC       | EQUITY | 637215104 | 501    | 4,588   | SH  | SOLE    |
| NATIONAL PRESTO INDUSTRIES     | EQUITY | 637215104 | 277    | 2,540   | SH  | SOLE    |

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|                                |        |             |       |         |      |         |
|--------------------------------|--------|-------------|-------|---------|------|---------|
| NATIONAL RESH CORP             | EQUITY | 637372103   | 28    | 1,354   | SH   | SOLE    |
| NATIONAL RETAIL PPTYS INC      | EQUITY | 637417106   | 1,631 | 76,864  | SH   | SOLE    |
| NATIONAL RETAIL PROPERTIES I   | EQUITY | 637417106   | 634   | 29,856  | SH   | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106   | 902   | 42,513  | SH   | SOLE    |
| NATIONAL SEMICONDUCTOR COR     | EQUITY | 637640103   | 1,980 | 128,878 | SH   | SOLE    |
| NATIONAL SEMICONDUCTOR CORP    | EQUITY | 637640103   | 2     | 100     | SH   | DEFINED |
| NATIONAL SEMICONDUCTOR CORP.   | EQUITY | 637640103   | 74    | 4,787   | SH   | SOLE    |
| NATIONAL WESTN LIFE INS CO     | EQUITY | 638522102   | 320   | 1,842   | SH   | SOLE    |
| NATIONWIDE HEALTH PPTYS IN     | EQUITY | 638620104   | 8,910 | 253,255 | SH   | SOLE    |
| NATIONWIDE HEALTH PROPERTIES   | EQUITY | 638620104   | 73    | 2,069   | SH   | SOLE    |
| NATURAL GAS SVCS GROUP INC     | EQUITY | 63886Q109   | 186   | 9,879   | SH   | SOLE    |
| NATURAL RESOURCE PARTNERS L    | EQUITY | 63900P103   | 7     | 300     | SH   | DEFINED |
| NATURAL RESOURCE PARTNERS L    | EQUITY | 63900P103   | 5     | 200     | SH   | DEFINED |
| NATUS MED INC DEL              | EQUITY | 639050103   | 397   | 26,844  | SH   | SOLE    |
| NATUS MEDICAL INC              | EQUITY | 639050103   | 222   | 15,024  | SH   | SOLE    |
| NAUTILUS INC                   | EQUITY | 63910B102   | 22    | 11,056  | SH   | SOLE    |
| NAUTILUS INC                   | EQUITY | 63910B102   | 6     | 2,897   | SH   | SOLE    |
| NAVIGANT CONSULTING CO         | EQUITY | 63935N107   | 5,605 | 377,207 | SH   | SOLE    |
| NAVIGATORS GROUP INC           | EQUITY | 638904102   | 337   | 7,162   | SH   | SOLE    |
| NAVIGATORS GROUP INC           | EQUITY | 638904102   | 569   | 12,076  | SH   | SOLE    |
| NAVIOS MARITIME HOLDINGS INC   | EQUITY | Y62196103   | 79    | 13,000  | SH   | DEFINED |
| NAVISTAR INTL CORP INC         | EQUITY | 6.3934E+112 | 1,346 | 34,822  | SH   | SOLE    |
| NAVISTAR INTL CORP NEW         | EQUITY | 6.3934E+112 | 1,054 | 27,275  | SH   | DEFINED |
| NBT BANCORP INC                | EQUITY | 628778102   | 668   | 32,802  | SH   | SOLE    |
| NBT BANCORP, INC.              | EQUITY | 628778102   | 373   | 18,324  | SH   | SOLE    |
| NBTY INC                       | EQUITY | 628782104   | 6,068 | 139,375 | SH   | SOLE    |
| NBTY INC                       | EQUITY | 628782104   | 6     | 129     | SH   | DEFINED |
| NCI BLDG SYS INC               | EQUITY | 628852105   | 156   | 86,308  | SH   | SOLE    |
| NCI BUILDING SYSTEMS, INC.     | EQUITY | 628852105   | 88    | 48,392  | SH   | SOLE    |
| NCI INC                        | EQUITY | 62886K104   | 147   | 5,306   | SH   | SOLE    |
| NCR CORP NEW                   | EQUITY | 6.2886E+112 | 3,994 | 358,870 | SH   | SOLE    |
| NCR CORP NEW                   | EQUITY | 6.2886E+112 | 9     | 830     | SH   | DEFINED |
| NEENAH PAPER INC               | EQUITY | 640079109   | 110   | 7,866   | SH   | SOLE    |
| NEENAH PAPER INC               | EQUITY | 640079109   | 196   | 14,026  | SH   | SOLE    |
| NEKTAR THERAPEUTICS            | EQUITY | 640268108   | 705   | 75,601  | SH   | SOLE    |
| NELNET INC                     | EQUITY | 64031N108   | 271   | 15,735  | SH   | SOLE    |
| NEOGEN CORP                    | EQUITY | 640491106   | 278   | 11,781  | SH   | SOLE    |
| NEOGEN CORP                    | EQUITY | 640491106   | 472   | 19,998  | SH   | SOLE    |
| NESS TECHNOLOGIES INC          | EQUITY | 64104X108   | 155   | 31,611  | SH   | SOLE    |
| NET 1 UEPS TECHNOLOGIES IN     | EQUITY | 64107N206   | 493   | 25,375  | SH   | SOLE    |
| NET 1 UEPS TECHNOLOGIES INC    | EQUITY | 64107N206   | 4     | 200     | SH   | DEFINED |
| NETAPP INC                     | EQUITY | 64110D104   | 765   | 22,264  | SH   | SOLE    |
| NETAPP INC                     | EQUITY | 64110D104   | 6,260 | 181,998 | SH   | SOLE    |
| NETAPP INC                     | EQUITY | 64110D104   | 2,941 | 85,600  | SH   | SOLE    |
| NETEZZA CORP                   | EQUITY | 64111N101   | 485   | 50,000  | SH   | SOLE    |
| NETEZZA CORP                   | EQUITY | 64111N101   | 374   | 38,514  | SH   | SOLE    |
| NETEZZA CORP                   | EQUITY | 64111N101   | 760   | 78,400  | SH   | SOLE    |
| NETFLIX COM INC                | EQUITY | 64110L106   | 5,364 | 97,271  | SH   | SOLE    |
| NETFLIX INC                    | EQUITY | 64110L106   | 6     | 100     | SH   | DEFINED |
| NETFLIX INC CALL               | OPTION | 64110L906   | 15    | 9       | CALL | DEFINED |
| NETGEAR INC                    | EQUITY | 64111Q104   | 397   | 18,322  | SH   | SOLE    |
| NETGEAR INC                    | EQUITY | 64111Q104   | 715   | 32,946  | SH   | SOLE    |
| NETGEAR INC                    | EQUITY | 64111Q104   | 11    | 500     | SH   | DEFINED |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100   | 683   | 14,760  | SH   | SOLE    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100   | 9     | 200     | SH   | DEFINED |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100   | 75    | 1,623   | SH   | DEFINED |
| NETSCOUT SYS INC               | EQUITY | 64115T104   | 365   | 24,912  | SH   | SOLE    |
| NETSCOUT SYSTEMS INC           | EQUITY | 64115T104   | 264   | 18,075  | SH   | SOLE    |
| NETSUITE INC                   | EQUITY | 64118Q107   | 218   | 13,628  | SH   | SOLE    |
| NETWORK EQUIP TECHNOLOGIES     | EQUITY | 641208103   | 113   | 28,000  | SH   | SOLE    |
| NETWORK EQUIPMENT TECH.        | EQUITY | 641208103   | 64    | 15,853  | SH   | SOLE    |

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|                              |        |             |        |           |    |         |
|------------------------------|--------|-------------|--------|-----------|----|---------|
| NEUBERGER BERMAN INTER MUNI  | EQUITY | 64124P101   | 2      | 150       | SH | DEFINED |
| NEURALSTEM INC               | EQUITY | 64127R302   | 21     | 12,000    | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC   | EQUITY | 64125C109   | 87     | 31,902    | SH | SOLE    |
| NEUROGESX INC                | EQUITY | 641252101   | 65     | 8,438     | SH | SOLE    |
| NEUSTAR INC                  | EQUITY | 64126X201   | 3,865  | 167,739   | SH | SOLE    |
| NEUSTAR INC-CLASS A          | EQUITY | 64126X201   | 1,100  | 47,722    | SH | SOLE    |
| NEUTRAL TANDEM INC           | EQUITY | 64128B108   | 1,378  | 60,554    | SH | SOLE    |
| NEUTRAL TANDEM INC           | EQUITY | 64128B108   | 11,657 | 512,415   | SH | SOLE    |
| NEUTRAL TANDEM INC           | EQUITY | 64128B108   | 205    | 9,000     | SH | SOLE    |
| NEUTRAL TANDEM INC           | EQUITY | 64128B108   | 2      | 100       | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC  | EQUITY | 641876800   | 198    | 21,921    | SH | DEFINED |
| NEW GERMANY FD INC           | EQUITY | 644465106   | 6      | 500       | SH | DEFINED |
| NEW GOLD INC                 | EQUITY | 644535106   | 2,602  | 720,456   | SH | OTHER   |
| NEW JERSEY RES               | EQUITY | 646025106   | 13     | 350       | SH | DEFINED |
| NEW JERSEY RES CORP          | EQUITY | 646025106   | 1,506  | 40,260    | SH | SOLE    |
| NEW JERSEY RESOURCES CORP.   | EQUITY | 646025106   | 1,325  | 35,420    | SH | SOLE    |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107   | 1,033  | 13,662    | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107   | 8      | 100       | SH | DEFINED |
| NEW YORK + CO INC            | EQUITY | 649295102   | 88     | 20,469    | SH | SOLE    |
| NEW YORK CMNTY BANCORP INC   | EQUITY | 649445103   | 13,661 | 941,467   | SH | SOLE    |
| NEW YORK CMNTY BANCORP INC   | EQUITY | 649445103   | 188    | 12,960    | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | EQUITY | 649445103   | 40     | 2,730     | SH | DEFINED |
| NEW YORK TIMES CO            | EQUITY | 650111107   | 585    | 47,303    | SH | SOLE    |
| NEW YORK TIMES CO. CLASS A   | EQUITY | 650111107   | 29     | 2,342     | SH | SOLE    |
| NEWALLIANCE BANCSHARES INC   | EQUITY | 650203102   | 3,899  | 324,631   | SH | SOLE    |
| NEWCASTLE INVT CORP          | EQUITY | 65105M108   | 5      | 2,500     | SH | DEFINED |
| NEWELL RUBBERMAID INC        | EQUITY | 651229106   | 1,988  | 132,441   | SH | SOLE    |
| NEWELL RUBBERMAID INC        | EQUITY | 651229106   | 9      | 593       | SH | DEFINED |
| NEWELL RUBBERMAID, INC.      | EQUITY | 651229106   | 264    | 17,561    | SH | SOLE    |
| NEWFIELD EXPL CO             | EQUITY | 651290108   | 14,504 | 300,728   | SH | SOLE    |
| NEWFIELD EXPL CO             | EQUITY | 651290108   | 25     | 517       | SH | DEFINED |
| NEWFIELD EXPLORATION         | EQUITY | 651290108   | 716    | 14,849    | SH | SOLE    |
| NEWMARKET CORP               | EQUITY | 651587107   | 711    | 6,197     | SH | SOLE    |
| NEWMARKET CORP               | EQUITY | 651587107   | 1,132  | 9,867     | SH | SOLE    |
| NEWMONT MINING CORP          | EQUITY | 651639106   | 7      | 149       | SH | DEFINED |
| NEWMONT MINING CORP          | EQUITY | 651639106   | 12     | 246       | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO  | EQUITY | 651639106   | 1,393  | 29,448    | SH | SOLE    |
| NEWMONT MNG CORP             | EQUITY | 651639106   | 7,620  | 161,006   | SH | SOLE    |
| NEWPARK RES INC              | EQUITY | 651718504   | 306    | 72,419    | SH | SOLE    |
| NEWPARK RES INC              | EQUITY | 651718504   | 1      | 340       | SH | DEFINED |
| NEWPORT CORP                 | EQUITY | 651824104   | 178    | 19,347    | SH | SOLE    |
| NEWPORT CORP                 | EQUITY | 651824104   | 318    | 34,625    | SH | SOLE    |
| NEWS CORP                    | EQUITY | 6.5248E+108 | 1,134  | 82,830    | SH | SOLE    |
| NEWS CORP                    | EQUITY | 6.5248E+108 | 14,303 | 1,044,531 | SH | SOLE    |
| NEWS CORP                    | EQUITY | 6.5248E+108 | 3      | 230       | SH | DEFINED |
| NEWS CORP                    | EQUITY | 6.5248E+108 | 11     | 780       | SH | DEFINED |
| NEWSTAR FINANCIAL INC        | EQUITY | 65251F105   | 89     | 22,605    | SH | SOLE    |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104   | 1,255  | 1,280,683 | SH | SOLE    |
| NEXEN INC                    | EQUITY | 65334H102   | 457    | 19,010    | SH | OTHER   |
| NEXEN INC                    | EQUITY | 65334H102   | 2      | 92        | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY  | EQUITY | 65337H109   | 8      | 555       | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY  | EQUITY | 65337H109   | 293    | 19,894    | SH | DEFINED |
| NGAS RESOURCES INC           | EQUITY | 62912T103   | 2      | 1,030     | SH | DEFINED |
| NGP CAP RES CO               | EQUITY | 62912R107   | 144    | 17,667    | SH | SOLE    |
| NIC INC                      | EQUITY | 62914B100   | 376    | 41,168    | SH | SOLE    |
| NIC INC                      | EQUITY | 62914B100   | 615    | 67,300    | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| NIC INC                      | EQUITY | 62914B100 | 91     | 10,000  | SH | DEFINED |
| NICHOLAS APPLGATE CV&INC FD  | EQUITY | 65370G109 | 20     | 2,341   | SH | DEFINED |
| NICHOLAS APPLGATE CV&INC FD  | EQUITY | 65370G109 | 35     | 4,071   | SH | DEFINED |
| NICHOLAS APPLGATE EQT CONV   | EQUITY | 65370K100 | 23     | 1,400   | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC   | EQUITY | 65370F101 | 3,358  | 362,210 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC   | EQUITY | 65370F101 | 388    | 41,857  | SH | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S | EQUITY | 65370C108 | 8      | 500     | SH | DEFINED |
| NICOR INC                    | EQUITY | 654086107 | 3,720  | 88,368  | SH | SOLE    |
| NICOR INC                    | EQUITY | 654086107 | 11     | 264     | SH | DEFINED |
| NICOR, INC.                  | EQUITY | 654086107 | 38     | 910     | SH | SOLE    |
| NIGHTHAWK RADIOLOGY HLDGS    | EQUITY | 65411N105 | 70     | 15,346  | SH | SOLE    |
| NIGHTHAWK RADIOLOGY HLDGS IN | EQUITY | 65411N105 | 131    | 29,000  | SH | DEFINED |
| NII HLDGS INC                | EQUITY | 62913F201 | 477    | 14,205  | SH | SOLE    |
| NII HLDGS INC                | EQUITY | 62913F201 | 4      | 130     | SH | DEFINED |
| NII HLDGS INC                | EQUITY | 62913F201 | 13     | 400     | SH | DEFINED |
| NIKE INC                     | EQUITY | 654106103 | 10,928 | 165,399 | SH | SOLE    |
| NIKE INC                     | EQUITY | 654106103 | 26     | 392     | SH | DEFINED |
| NIKE INC                     | EQUITY | 654106103 | 28     | 429     | SH | DEFINED |
| NIKE, INC. CLASS B           | EQUITY | 654106103 | 1,306  | 19,766  | SH | SOLE    |
| NIPPON TELEG & TEL CORP      | EQUITY | 654624105 | 4      | 214     | SH | DEFINED |
| NISOURCE INC                 | EQUITY | 65473P105 | 3,815  | 248,037 | SH | SOLE    |
| NISOURCE INC                 | EQUITY | 65473P105 | 2      | 153     | SH | DEFINED |
| NISOURCE INC                 | EQUITY | 65473P105 | 15     | 1,000   | SH | DEFINED |
| NISOURCE, INC.               | EQUITY | 65473P105 | 86     | 5,576   | SH | SOLE    |
| NIVS INTELLIMEDIA TECHNOLO   | EQUITY | 62914U108 | 17     | 6,679   | SH | SOLE    |
| NL INDS INC                  | EQUITY | 629156407 | 39     | 5,558   | SH | SOLE    |
| NOBEL LEARNING CMNTYS INC    | EQUITY | 654889104 | 25     | 3,334   | SH | SOLE    |
| NOBEL LEARNING CMNTYS INC    | EQUITY | 654889104 | 2      | 234     | SH | DEFINED |
| NOBLE CORPORATION BAAR       | EQUITY | H5833N103 | 9      | 230     | SH | DEFINED |
| NOBLE CORPORATION BAAR       | EQUITY | H5833N103 | 1,223  | 30,053  | SH | DEFINED |
| NOBLE ENERGY INC             | EQUITY | 655044105 | 7,017  | 98,503  | SH | SOLE    |
| NOBLE ENERGY INC             | EQUITY | 655044105 | 4      | 59      | SH | DEFINED |
| NOBLE ENERGYINC              | EQUITY | 655044105 | 249    | 3,497   | SH | SOLE    |
| NOKIA CORP                   | EQUITY | 654902204 | 23     | 1,827   | SH | DEFINED |
| NOKIA CORP                   | EQUITY | 654902204 | 160    | 12,465  | SH | DEFINED |
| NORDIC AMERICAN TANKER SHI   | EQUITY | G65773106 | 1,034  | 34,475  | SH | SOLE    |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 35     | 1,170   | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 796    | 26,529  | SH | DEFINED |
| NORDSON CORP                 | EQUITY | 655663102 | 6,273  | 102,539 | SH | SOLE    |
| NORDSTROM INC                | EQUITY | 655664100 | 2,719  | 72,308  | SH | SOLE    |
| NORDSTROM INC                | EQUITY | 655664100 | 7      | 196     | SH | DEFINED |
| NORDSTROM INC                | EQUITY | 655664100 | 50     | 1,322   | SH | DEFINED |
| NORDSTROM, INC.              | EQUITY | 655664100 | 1,259  | 33,515  | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844108 | 1,604  | 30,597  | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844108 | 12     | 227     | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844108 | 86     | 1,648   | SH | DEFINED |
| NORFOLK SOUTHN CORP          | EQUITY | 655844108 | 9,425  | 179,757 | SH | SOLE    |
| NORTH AMERN GALVANIZING      | EQUITY | 65686Y109 | 50     | 10,380  | SH | SOLE    |
| NORTH EUROPEAN OIL RTY TR    | EQUITY | 659310106 | 14     | 450     | SH | DEFINED |
| NORTHEAST CMNTY BANKCORP I   | EQUITY | 664112109 | 32     | 4,807   | SH | SOLE    |
| NORTHEAST UTILITIES          | EQUITY | 664397106 | 91     | 3,537   | SH | SOLE    |
| NORTHEAST UTILS              | EQUITY | 664397106 | 6,934  | 268,863 | SH | SOLE    |
| NORTHEAST UTILS              | EQUITY | 664397106 | 3      | 105     | SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT | EQUITY | 66510M204 | 10     | 1,213   | SH | DEFINED |
| NORTHERN OIL AND GAS INC     | EQUITY | 665531109 | 346    | 29,222  | SH | SOLE    |
| NORTHERN TR CORP             | EQUITY | 665859104 | 6      | 108     | SH | DEFINED |
| NORTHERN TRUST CORP          | EQUITY | 665859104 | 6,175  | 117,834 | SH | SOLE    |
| NORTHERN TRUST CORP.         | EQUITY | 665859104 | 256    | 4,888   | SH | SOLE    |
| NORTHFIELD BANCORP INC NEW   | EQUITY | 66611L105 | 214    | 15,821  | SH | SOLE    |
| NORTHFIELD BANCORP INC NEW   | EQUITY | 66611L105 | 49     | 3,600   | SH | DEFINED |
| NORTHGATE MINERALS CORP      | EQUITY | 666416102 | 7      | 2,250   | SH | DEFINED |
| NORTHRIM BANCORP INC         | EQUITY | 666762109 | 87     | 5,172   | SH | SOLE    |

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|                              |        |             |        |           |    |         |
|------------------------------|--------|-------------|--------|-----------|----|---------|
| NORTHROP GRUMMAN CORP        | EQUITY | 666807102   | 10,878 | 194,777   | SH | SOLE    |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807102   | 6      | 100       | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807102   | 417    | 7,467     | SH | DEFINED |
| NORTHROP GRUMMAN CORP.       | EQUITY | 666807102   | 537    | 9,616     | SH | SOLE    |
| NORTHSTAR RLTY FIN CORP      | EQUITY | 66704R100   | 186    | 54,189    | SH | SOLE    |
| NORTHWEST NAT GAS CO         | EQUITY | 667655104   | 1,144  | 25,397    | SH | SOLE    |
| NORTHWEST NAT GAS CO         | EQUITY | 667655104   | 98     | 2,185     | SH | DEFINED |
| NORTHWEST NATURAL GAS CO.    | EQUITY | 667655104   | 638    | 14,157    | SH | SOLE    |
| NORTHWEST PIPE CO            | EQUITY | 667746101   | 203    | 7,544     | SH | SOLE    |
| NORTHWESTERN CORP            | EQUITY | 668074305   | 487    | 18,700    | SH | SOLE    |
| NORTHWESTERN CORP            | EQUITY | 668074305   | 764    | 29,355    | SH | SOLE    |
| NORWOOD FIN CORP             | EQUITY | 669549107   | 44     | 1,530     | SH | SOLE    |
| NOVAMED EYECARE INC          | EQUITY | 66986W108   | 63     | 16,313    | SH | SOLE    |
| NOVARTIS A G                 | EQUITY | 66987V109   | 99     | 1,828     | SH | DEFINED |
| NOVARTIS A G                 | EQUITY | 66987V109   | 169    | 3,099     | SH | DEFINED |
| NOVATEL WIRELESS INC         | EQUITY | 66987M604   | 130    | 16,324    | SH | SOLE    |
| NOVATEL WIRELESS INC         | EQUITY | 66987M604   | 233    | 29,193    | SH | SOLE    |
| NOVAVAX INC                  | EQUITY | 670002104   | 156    | 58,523    | SH | SOLE    |
| NOVAVAX INC                  | EQUITY | 670002104   | 10     | 3,700     | SH | DEFINED |
| NOVELL INC                   | EQUITY | 670006105   | 7,544  | 1,817,896 | SH | SOLE    |
| NOVELL, INC .                | EQUITY | 670006105   | 615    | 148,260   | SH | SOLE    |
| NOVELLUS SYS INC             | EQUITY | 670008101   | 800    | 34,264    | SH | SOLE    |
| NOVELLUS SYS INC             | EQUITY | 670008101   | 9      | 400       | SH | DEFINED |
| NOVELLUS SYSTEMS, INC.       | EQUITY | 670008101   | 741    | 31,740    | SH | SOLE    |
| NOVO-NORDISK A S             | EQUITY | 670100205   | 10     | 164       | SH | DEFINED |
| NPS PHARMACEUTICALS INC      | EQUITY | 62936P103   | 132    | 38,804    | SH | SOLE    |
| NRG ENERGY INC               | EQUITY | 629377508   | 11,551 | 489,236   | SH | SOLE    |
| NRG ENERGY INC               | EQUITY | 629377508   | 177    | 7,488     | SH | SOLE    |
| NRG ENERGY INC               | EQUITY | 629377508   | 12     | 495       | SH | DEFINED |
| NSTAR                        | EQUITY | 6.7019E+111 | 859    | 23,331    | SH | SOLE    |
| NSTAR                        | EQUITY | 6.7019E+111 | 8,906  | 242,012   | SH | SOLE    |
| NSTAR                        | EQUITY | 6.7019E+111 | 53     | 1,450     | SH | DEFINED |
| NSTAR                        | EQUITY | 6.7019E+111 | 1      | 40        | SH | DEFINED |
| NTELOS HLDGS CORP            | EQUITY | 67020Q107   | 440    | 24,665    | SH | SOLE    |
| NTN BUZZTIME INC             | EQUITY | 629410309   | 21     | 45,639    | SH | SOLE    |
| NTT DOCOMO INC               | EQUITY | 62942M201   | 5      | 348       | SH | DEFINED |
| NU SKIN ENTERPRISES INC      | EQUITY | 67018T105   | 1,085  | 40,374    | SH | SOLE    |
| NUANCE COMMUNICATIONS INC    | EQUITY | 67020Y100   | 2,507  | 161,332   | SH | SOLE    |
| NUANCE COMMUNICATIONS INC    | EQUITY | 67020Y100   | 15     | 965       | SH | DEFINED |
| NUANCE COMMUNICATIONS INC    | EQUITY | 67020Y100   | 8      | 500       | SH | DEFINED |
| NUCOR CORP                   | EQUITY | 670346105   | 4,843  | 103,794   | SH | SOLE    |
| NUCOR CORP                   | EQUITY | 670346105   | 84     | 1,808     | SH | DEFINED |
| NUCOR CORP                   | EQUITY | 670346105   | 69     | 1,482     | SH | DEFINED |
| NUCOR CORP.                  | EQUITY | 670346105   | 1,468  | 31,463    | SH | SOLE    |
| NUSTAR ENERGY LP             | EQUITY | 67058H102   | 304    | 5,421     | SH | DEFINED |
| NUSTAR ENERGY LP             | EQUITY | 67058H102   | 79     | 1,400     | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC       | EQUITY | 67059L102   | 21     | 790       | SH | DEFINED |
| NUTRACEUTICAL INTL CORP      | EQUITY | 67060Y101   | 110    | 8,900     | SH | SOLE    |
| NUTRI SYS INC NEW            | EQUITY | 67069D108   | 917    | 29,432    | SH | SOLE    |
| NUTRI SYS INC NEW            | EQUITY | 67069D108   | 4      | 124       | SH | DEFINED |
| NUTRI SYS INC NEW            | EQUITY | 67069D108   | 7      | 235       | SH | DEFINED |
| NUTRI/SYSTEM INC             | EQUITY | 67069D108   | 510    | 16,377    | SH | SOLE    |
| NUVASIVE INC                 | EQUITY | 670704105   | 952    | 29,776    | SH | SOLE    |
| NUVEEN ARIZ DIVID ADVANTAGE  | EQUITY | 67071P107   | 41     | 3,136     | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD    | EQUITY | 67062C107   | 8      | 900       | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | EQUITY | 67090X107   | 31     | 2,545     | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| NUVEEN DIV ADVANTAGE MUN FD  | EQUITY | 67070F100 | 25    | 1,760   | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM  | EQUITY | 6706EP105 | 16    | 1,614   | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 7     | 500     | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 47    | 3,566   | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD    | EQUITY | 6706ET107 | 1     | 100     | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD    | EQUITY | 6706ET107 | 3     | 250     | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 10    | 750     | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME  | EQUITY | 67072T108 | 4     | 400     | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | EQUITY | 6706EN100 | 5     | 500     | SH | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2   | EQUITY | 67072B107 | 10    | 733     | SH | DEFINED |
| NUVEEN GA PREM INCOME MUN FD | EQUITY | 67060F102 | 36    | 2,660   | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES  | EQUITY | 6706EH103 | 22    | 1,262   | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN  | EQUITY | 67073C104 | 26    | 1,489   | SH | DEFINED |
| NUVEEN INSD CA PREM INCOME 2 | EQUITY | 67061U108 | 7     | 560     | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY  | EQUITY | 670984103 | 24    | 1,800   | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN  | EQUITY | 6706D8104 | 31    | 2,500   | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN  | EQUITY | 6706D8104 | 14    | 1,150   | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD I | EQUITY | 67062N103 | 8     | 605     | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | EQUITY | 670979103 | 7     | 535     | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM  | EQUITY | 67090N109 | 14    | 895     | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR  | EQUITY | 67073B106 | 57    | 7,600   | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR  | EQUITY | 67073B106 | 10    | 1,275   | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 275   | 35,733  | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 147   | 19,165  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC      | EQUITY | 670928100 | 32    | 3,311   | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2      | EQUITY | 67071D104 | 87    | 5,845   | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | EQUITY | 67060P100 | 114   | 8,000   | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3   | EQUITY | 67072D103 | 136   | 9,000   | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU | EQUITY | 67069N106 | 187   | 11,750  | SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F | EQUITY | 67066X107 | 3     | 250     | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | EQUITY | 670980101 | 8     | 519     | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN  | EQUITY | 67062P108 | 6     | 400     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD    | EQUITY | 67062T100 | 4     | 325     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | EQUITY | 67063W102 | 6     | 415     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | EQUITY | 67063W102 | 27    | 2,000   | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 439   | 31,650  | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 11    | 826     | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 10    | 757     | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 99    | 7,300   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 14    | 1,885   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 7     | 1,000   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 44    | 6,666   | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | EQUITY | 67063X100 | 3     | 189     | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | EQUITY | 67062F100 | 13    | 846     | SH | DEFINED |
| NUVEEN SR INCOME FD          | EQUITY | 67067Y104 | 5     | 657     | SH | DEFINED |
| NV ENERGY INC                | EQUITY | 67073Y106 | 6,569 | 530,622 | SH | SOLE    |
| NVE CORP                     | EQUITY | 629445206 | 158   | 3,814   | SH | SOLE    |
| NVE CORP                     | EQUITY | 629445206 | 8     | 200     | SH | DEFINED |
| NVIDIA CORP                  | EQUITY | 67066G104 | 209   | 11,214  | SH | SOLE    |
| NVIDIA CORP                  | EQUITY | 67066G104 | 5,123 | 274,238 | SH | SOLE    |
| NVIDIA CORP                  | EQUITY | 67066G104 | 22    | 1,179   | SH | DEFINED |
| NVIDIA CORP                  | EQUITY | 67066G104 | 197   | 10,540  | SH | DEFINED |
| NVR INC                      | EQUITY | 62944T105 | 9,562 | 13,454  | SH | SOLE    |
| NXSTAGE MEDICAL INC COM      | EQUITY | 67072V103 | 157   | 18,794  | SH | SOLE    |
| NYMAGIC INC                  | EQUITY | 629484106 | 65    | 3,914   | SH | SOLE    |
| NYSE EURONEXT                | EQUITY | 629491101 | 1,489 | 58,873  | SH | SOLE    |
| NYSE EURONEXT                | EQUITY | 629491101 | 3,689 | 145,758 | SH | SOLE    |
| NYSE EURONEXT                | EQUITY | 629491101 | 109   | 4,303   | SH | DEFINED |
| NYSE EURONEXT                | EQUITY | 629491101 | 23    | 900     | SH | DEFINED |
| O CHARLEYS INC               | EQUITY | 670823103 | 110   | 16,793  | SH | SOLE    |
| O REILLY AUTOMOTIVE INC      | EQUITY | 686091109 | 2,126 | 55,737  | SH | SOLE    |
| O REILLY AUTOMOTIVE INC      | EQUITY | 686091109 | 2     | 65      | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| O REILLY AUTOMOTIVE INC      | EQUITY | 686091109 | 50     | 1,310   | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC   | EQUITY | 67423R108 | 169    | 14,100  | SH | SOLE    |
| OCCIDENTAL PETE CORP         | EQUITY | 674599105 | 37,111 | 456,014 | SH | SOLE    |
| OCCIDENTAL PETE CORP DEL     | EQUITY | 674599105 | 124    | 1,525   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | EQUITY | 674599105 | 246    | 3,027   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP.   | EQUITY | 674599105 | 2,848  | 35,015  | SH | SOLE    |
| OCEANEERING INTL INC         | EQUITY | 675232102 | 7,237  | 123,672 | SH | SOLE    |
| OCEANEERING INTL INC         | EQUITY | 675232102 | 3      | 50      | SH | DEFINED |
| OCEANFIRST FINL CORP         | EQUITY | 675234108 | 121    | 10,697  | SH | SOLE    |
| O'CHARLEY'S INC.             | EQUITY | 670823103 | 66     | 10,067  | SH | SOLE    |
| OCLARO INC                   | EQUITY | 67555N107 | 3      | 2,256   | SH | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | EQUITY | 67575P108 | 10     | 5,380   | SH | DEFINED |
| OCWEN FINL CORP              | EQUITY | 675746309 | 446    | 46,589  | SH | SOLE    |
| ODYSSEY HEALTHCARE INC       | EQUITY | 67611V101 | 273    | 17,531  | SH | SOLE    |
| ODYSSEY HEALTHCARE INC       | EQUITY | 67611V101 | 492    | 31,547  | SH | SOLE    |
| ODYSSEY MARINE EXPLORATION   | EQUITY | 676118102 | 68     | 47,889  | SH | SOLE    |
| ODYSSEY MARINE EXPLORATION I | EQUITY | 676118102 | 4      | 2,748   | SH | DEFINED |
| OFFICE DEPOT INC             | EQUITY | 676220106 | 812    | 125,929 | SH | SOLE    |
| OFFICE DEPOT INC             | EQUITY | 676220106 | 122    | 18,946  | SH | DEFINED |
| OFFICE DEPOT, INC.           | EQUITY | 676220106 | 296    | 45,929  | SH | SOLE    |
| OFFICE DEPOT, INC.           | EQUITY | 676220106 | 3,240  | 502,400 | SH | SOLE    |
| OFFICEMAX INC                | EQUITY | 67622P101 | 517    | 40,747  | SH | SOLE    |
| OFFICEMAX INC DEL            | EQUITY | 67622P101 | 927    | 73,036  | SH | SOLE    |
| OGE ENERGY CORP              | EQUITY | 670837103 | 8,083  | 219,101 | SH | SOLE    |
| OGE ENERGY CORP              | EQUITY | 670837103 | 10     | 271     | SH | DEFINED |
| OHIO VY BANC CORP            | EQUITY | 677719106 | 72     | 3,254   | SH | SOLE    |
| OIL DRI CORP AMER            | EQUITY | 677864100 | 65     | 4,199   | SH | SOLE    |
| OIL DRI CORP AMER            | EQUITY | 677864100 | 4      | 250     | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 1,968  | 50,078  | SH | SOLE    |
| OIL STATES INTL INC          | EQUITY | 678026105 | 329    | 8,376   | SH | SOLE    |
| OIL SVC HOLDERS TR           | EQUITY | 678002106 | 273    | 2,300   | SH | DEFINED |
| OILSANDS QUEST INC           | EQUITY | 678046103 | 209    | 181,466 | SH | SOLE    |
| OLD DOMINION FREIGHT LINE    | EQUITY | 679580100 | 457    | 14,899  | SH | SOLE    |
| OLD DOMINION FREIGHT LINE    | EQUITY | 679580100 | 818    | 26,649  | SH | SOLE    |
| OLD MUTUAL CLAYMORE LNG SHT  | EQUITY | 68003N103 | 23     | 2,711   | SH | DEFINED |
| OLD NATL BANCORP             | EQUITY | 680033107 | 582    | 46,789  | SH | SOLE    |
| OLD NATL BANCORP IND         | EQUITY | 680033107 | 1,037  | 83,458  | SH | SOLE    |
| OLD POINT FINL CORP          | EQUITY | 680194107 | 25     | 1,639   | SH | SOLE    |
| OLD REP INTL CORP            | EQUITY | 680223104 | 5,467  | 544,526 | SH | SOLE    |
| OLD SECOND BANCORP INC DEL   | EQUITY | 680277100 | 60     | 8,752   | SH | SOLE    |
| OLIN CORP                    | EQUITY | 680665205 | 4,188  | 239,050 | SH | SOLE    |
| OLIN CORP                    | EQUITY | 680665205 | 4      | 200     | SH | DEFINED |
| OLYMPIC STEEL INC            | EQUITY | 68162K106 | 158    | 4,848   | SH | SOLE    |
| OLYMPIC STL INC              | EQUITY | 68162K106 | 282    | 8,665   | SH | SOLE    |
| OM GROUP INC                 | EQUITY | 670872100 | 515    | 16,401  | SH | SOLE    |
| OM GROUP INC                 | EQUITY | 670872100 | 918    | 29,260  | SH | SOLE    |
| OM GROUP INC                 | EQUITY | 670872100 | 2      | 50      | SH | DEFINED |
| OM GROUP INC                 | EQUITY | 670872100 | 3      | 100     | SH | DEFINED |
| OMEGA HEALTHCARE INVESTORS   | EQUITY | 681936100 | 28     | 1,446   | SH | SOLE    |
| OMEGA HEALTHCARE INVESTORS   | EQUITY | 681936100 | 5,007  | 257,415 | SH | SOLE    |
| OMEGA HEALTHCARE INVS INC    | EQUITY | 681936100 | 8      | 400     | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 65     | 20,787  | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 2      | 650     | SH | DEFINED |
| OMEGA PROTEIN CORP           | EQUITY | 68210P107 | 67     | 15,285  | SH | SOLE    |
| OMEGA PROTEIN CORP           | EQUITY | 68210P107 | 74     | 17,000  | SH | DEFINED |
| OMERGA FLEX INC              | EQUITY | 682095104 | 32     | 2,250   | SH | SOLE    |

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|                              |        |           |        |              |         |
|------------------------------|--------|-----------|--------|--------------|---------|
| OMEROS CORP                  | EQUITY | 682143102 | 39     | 5,574 SH     | SOLE    |
| OMNICARE INC                 | EQUITY | 681904108 | 20,836 | 861,697 SH   | SOLE    |
| OMNICARE INC                 | EQUITY | 681904108 | 2      | 77 SH        | DEFINED |
| OMNICARE INC                 | FIXED  |           |        |              |         |
|                              | INCOME | 681904AL2 | 2      | 2 PRN        | DEFINED |
| OMNICELL INC                 | EQUITY | 68213N109 | 198    | 16,973 SH    | SOLE    |
| OMNICELL INC                 | EQUITY | 68213N109 | 354    | 30,288 SH    | SOLE    |
| OMNICOM GROUP                | EQUITY | 681919106 | 5,772  | 147,366 SH   | SOLE    |
| OMNICOM GROUP INC            | EQUITY | 681919106 | 3      | 78 SH        | DEFINED |
| OMNICOM GROUP, INC.          | EQUITY | 681919106 | 4,100  | 104,723 SH   | SOLE    |
| OMNIVISION TECHNOLOGIES IN   | EQUITY | 682128103 | 594    | 40,883 SH    | SOLE    |
| OMNIVISION TECHNOLOGIES INC  | EQUITY | 682128103 | 10     | 700 SH       | DEFINED |
| OMNOVA SOLUTIONS INC         | EQUITY | 682129101 | 219    | 35,804 SH    | SOLE    |
| ON ASSIGNMENT INC            | EQUITY | 682159108 | 138    | 19,234 SH    | SOLE    |
| ON ASSIGNMENT INC            | EQUITY | 682159108 | 247    | 34,588 SH    | SOLE    |
| ON SEMICONDUCTOR CORP        | EQUITY | 682189105 | 73     | 8,274 SH     | SOLE    |
| ON SEMICONDUCTOR CORP        | EQUITY | 682189105 | 3      | 304 SH       | DEFINED |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 369    | 41,783 SH    | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 2,687  | 304,700 SH   | SOLE    |
| ONCOGENEX PHARMACEUTICALS    | EQUITY | 68230A106 | 79     | 3,555 SH     | SOLE    |
| ONEBEACON INSURANCE GROUP    | EQUITY | G67742109 | 10     | 710 SH       | SOLE    |
| ONEBEACON INSURANCE GROUP LT | EQUITY | G67742109 | 2      | 125 SH       | DEFINED |
| ONEOK INC NEW                | EQUITY | 682680103 | 10,646 | 238,862 SH   | SOLE    |
| ONEOK INC NEW                | EQUITY | 682680103 | 3      | 74 SH        | DEFINED |
| ONEOK INC NEW                | EQUITY | 682680103 | 280    | 6,277 SH     | DEFINED |
| ONEOK PARTNERS LP            | EQUITY | 68268N103 | 50     | 800 SH       | DEFINED |
| ONEOK PARTNERS LP            | EQUITY | 68268N103 | 191    | 3,070 SH     | DEFINED |
| ONEOK, INC.                  | EQUITY | 682680103 | 189    | 4,241 SH     | SOLE    |
| ONLINE RES CORP              | EQUITY | 68273G101 | 109    | 20,749 SH    | SOLE    |
| ONYX PHARMACEUTICALS INC     | EQUITY | 683399109 | 1,479  | 50,414 SH    | SOLE    |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY | 68370R109 | 2      | 100 SH       | DEFINED |
| OPEN TEXT CORP               | EQUITY | 683715106 | 49     | 1,195 SH     | OTHER   |
| OPENTABLE INC                | EQUITY | 68372A104 | 62     | 2,453 SH     | SOLE    |
| OPENWAVE SYS INC             | EQUITY | 683718308 | 155    | 68,047 SH    | SOLE    |
| OPKO HEALTH INC              | EQUITY | 68375N103 | 65     | 35,705 SH    | SOLE    |
| OPLINK COMMUNICATIONS INC    | EQUITY | 68375Q403 | 274    | 16,723 SH    | SOLE    |
| OPNET TECHNOLOGIES INC       | EQUITY | 683757108 | 130    | 10,701 SH    | SOLE    |
| OPNEXT INC                   | EQUITY | 68375V105 | 43     | 22,709 SH    | SOLE    |
| OPPENHEIMER HLDGS INC        | EQUITY | 683797104 | 256    | 7,718 SH     | SOLE    |
| OPPENHEIMER HOLDINGS INC     | EQUITY | 683797104 | 1,313  | 39,512 SH    | SOLE    |
| OPPENHEIMER HOLDINGS INC     | EQUITY | 683797104 | 1,548  | 46,588 SH    | SOLE    |
| OPTIMER PHARMACEUTICALS IN   | EQUITY | 68401H104 | 264    | 23,394 SH    | SOLE    |
| OPTIONSXPRESS HLDGS INC      | EQUITY | 684010101 | 626    | 40,496 SH    | SOLE    |
| OPTIONSXPRESS HLDGS INC      | EQUITY | 684010101 | 2      | 100 SH       | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | EQUITY | 684010101 | 349    | 22,587 SH    | SOLE    |
| ORACLE CORP                  | EQUITY | 68389X105 | 69,135 | 2,816,179 SH | SOLE    |
| ORACLE CORP                  | EQUITY | 68389X105 | 274    | 11,178 SH    | DEFINED |
| ORACLE CORP                  | EQUITY | 68389X105 | 491    | 20,013 SH    | DEFINED |
| ORACLE CORP.                 | EQUITY | 68389X105 | 13,123 | 534,927 SH   | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY | 68554V108 | 190    | 37,469 SH    | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY | 68554V108 | 1      | 295 SH       | DEFINED |
| ORBCOMM INC                  | EQUITY | 68555P100 | 22     | 8,217 SH     | SOLE    |
| ORBITAL SCIENCES CORP        | EQUITY | 685564106 | 825    | 54,073 SH    | SOLE    |
| ORBITAL SCIENCES CORP        | FIXED  |           |        |              |         |
|                              | INCOME | 685564AN6 | 2      | 2 PRN        | DEFINED |
| ORBITAL SCIENCES CORP.       | EQUITY | 685564106 | 722    | 47,303 SH    | SOLE    |
| ORBITZ WORLDWIDE INC         | EQUITY | 68557K109 | 218    | 29,757 SH    | SOLE    |
| ORCHIDS PAPER PRODS CO DEL   | EQUITY | 68572N104 | 89     | 4,464 SH     | SOLE    |
| O'REILLY AUTOMOTIVE, INC.    | EQUITY | 686091109 | 26,115 | 684,921 SH   | SOLE    |
| O'REILLY AUTOMOTIVE, INC.    | EQUITY | 686091109 | 1,571  | 41,200 SH    | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY | 686164104 | 161    | 21,696 SH    | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY | 686164104 | 408    | 54,900 SH    | SOLE    |



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|--------------------------------|--------|-----------|-------|---------|----|---------|
| ORIENT EXPRESS HOTELS LTD      | EQUITY | G67743107 | 636   | 62,763  | SH | SOLE    |
| ORIENTAL FINL GROUP INC        | EQUITY | 68618W100 | 214   | 19,789  | SH | SOLE    |
| ORIGIN AGRITECH LIMITED        | EQUITY | G67828106 | 8     | 700     | SH | DEFINED |
| ORION ENERGY SYS               | EQUITY | 686275108 | 63    | 14,245  | SH | SOLE    |
| ORION MARINE GROUP INC         | EQUITY | 68628V308 | 1,425 | 67,661  | SH | SOLE    |
| ORION MARINE GROUP INC         | EQUITY | 68628V308 | 460   | 21,859  | SH | SOLE    |
| ORION MARINE GROUP INC         | EQUITY | 68628V308 | 1,662 | 78,939  | SH | SOLE    |
| ORITANI FINL CORP              | EQUITY | 686323106 | 113   | 8,256   | SH | SOLE    |
| ORLEANS HOMEBUILDERS INC       | EQUITY | 686588104 | 62    | 36,450  | SH | DEFINED |
| ORMAT TECHNOLOGIES INC         | EQUITY | 686688102 | 15    | 399     | SH | SOLE    |
| ORRSTOWN FINL SVCS INC         | EQUITY | 687380105 | 146   | 4,183   | SH | SOLE    |
| ORTHOFIX INTERNATIONAL NV      | EQUITY | N6748L102 | 433   | 13,971  | SH | SOLE    |
| ORTHOVITA INC                  | EQUITY | 68750U102 | 190   | 54,008  | SH | SOLE    |
| OSHKOSH CORP                   | EQUITY | 688239201 | 7,495 | 202,411 | SH | SOLE    |
| OSHKOSH CORP                   | EQUITY | 688239201 | 6     | 150     | SH | DEFINED |
| OSHKOSH CORP CL B              | EQUITY | 688239201 | 4,541 | 122,621 | SH | SOLE    |
| OSI PHARMACEUTICALS INC        | EQUITY | 671040103 | 4,060 | 130,855 | SH | SOLE    |
| OSI PHARMACEUTICALS INC        | EQUITY | 671040103 | 16    | 500     | SH | DEFINED |
| OSI SYS INC                    | EQUITY | 671044105 | 347   | 12,715  | SH | SOLE    |
| OSIRIS THERAPEUTICS INC        | EQUITY | 68827R108 | 7     | 1,000   | SH | DEFINED |
| OSIRIS THERAPEUTICS INC NE     | EQUITY | 68827R108 | 98    | 13,682  | SH | SOLE    |
| OSTEOTECH INC                  | EQUITY | 688582105 | 31    | 9,671   | SH | SOLE    |
| OSTEOTECH INC                  | EQUITY | 688582105 | 8     | 2,526   | SH | SOLE    |
| OTELCO INC                     | EQUITY | 688823202 | 3     | 200     | SH | DEFINED |
| OTTER TAIL CORP                | EQUITY | 689648103 | 718   | 28,970  | SH | SOLE    |
| OTTER TAIL CORP                | EQUITY | 689648103 | 34    | 1,353   | SH | DEFINED |
| OUTDOOR CHANNEL HLDGS INC      | EQUITY | 690027206 | 69    | 11,879  | SH | SOLE    |
| OVERHILL FARMS INC             | EQUITY | 690212105 | 63    | 12,925  | SH | SOLE    |
| OVERSEAS SHIPHOLDING GROUP     | EQUITY | 690368105 | 2,323 | 52,863  | SH | SOLE    |
| OVERSEAS SHIPHOLDING GROUP I   | EQUITY | 690368105 | 13    | 300     | SH | DEFINED |
| OVERSTOCK COM INC DEL          | EQUITY | 690370101 | 174   | 12,802  | SH | SOLE    |
| OWENS & MINOR INC NEW          | EQUITY | 690732102 | 20    | 460     | SH | DEFINED |
| OWENS + MINOR INC NEW          | EQUITY | 690732102 | 5,487 | 127,822 | SH | SOLE    |
| OWENS CORNING INC              | EQUITY | 690742101 | 7,692 | 300,000 | SH | SOLE    |
| OWENS CORNING NEW              | EQUITY | 690742101 | 53    | 2,079   | SH | SOLE    |
| OWENS CORNING NEW              | EQUITY | 690742101 | 3     | 120     | SH | DEFINED |
| OWENS ILL INC                  | EQUITY | 690768403 | 2,698 | 82,077  | SH | SOLE    |
| OWENS ILL INC                  | EQUITY | 690768403 | 3     | 91      | SH | DEFINED |
| OWENS-ILLINOIS INC             | EQUITY | 690768403 | 4,979 | 151,483 | SH | SOLE    |
| OWENS-ILLINOIS INC             | EQUITY | 690768403 | 1,558 | 47,400  | SH | SOLE    |
| OXFORD INDS INC                | EQUITY | 691497309 | 253   | 12,217  | SH | SOLE    |
| OXFORD INDS INC.               | EQUITY | 691497309 | 153   | 7,390   | SH | SOLE    |
| OXIGENE INC                    | EQUITY | 691828107 | 34    | 30,098  | SH | SOLE    |
| OYO GEOSPACE                   | EQUITY | 671074102 | 141   | 3,287   | SH | SOLE    |
| P F CHANGS CHINA BISTRO IN     | EQUITY | 69333Y108 | 858   | 22,620  | SH | SOLE    |
| P G & E CORP.                  | EQUITY | 69331C108 | 683   | 15,288  | SH | SOLE    |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 464   | 12,245  | SH | SOLE    |
| PACCAR INC                     | EQUITY | 693718108 | 6,957 | 191,806 | SH | SOLE    |
| PACCAR INC                     | EQUITY | 693718108 | 18    | 485     | SH | DEFINED |
| PACCAR, INC                    | EQUITY | 693718108 | 797   | 21,973  | SH | SOLE    |
| PACER INTL INC TENN            | EQUITY | 69373H106 | 22    | 6,868   | SH | DEFINED |
| PACER INTL INC TN              | EQUITY | 69373H106 | 90    | 28,533  | SH | SOLE    |
| PACIFIC CAP BANCORP NEW        | EQUITY | 69404P101 | 37    | 38,132  | SH | SOLE    |
| PACIFIC CONTL CORP             | EQUITY | 69412V108 | 172   | 15,024  | SH | SOLE    |
| PACIFIC SUNWEAR OF CALIF       | EQUITY | 694873100 | 214   | 53,689  | SH | SOLE    |
| PACKAGING CORP AMER            | EQUITY | 695156109 | 5,361 | 233,007 | SH | SOLE    |

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|                                   |        |           |       |         |    |         |
|-----------------------------------|--------|-----------|-------|---------|----|---------|
| PACKAGING CORP OF AMERICA         | EQUITY | 695156109 | 1,134 | 49,300  | SH | SOLE    |
| PACKAGING CORP OF AMERICA         | EQUITY | 695156109 | 1,535 | 66,700  | SH | SOLE    |
| PACTIV CORP                       | EQUITY | 695257105 | 1     | 50      | SH | DEFINED |
| PACTIV CORP                       | EQUITY | 695257105 | 1,514 | 62,705  | SH | SOLE    |
| PACTIV CORP                       | EQUITY | 695257105 | 2     | 83      | SH | DEFINED |
| PACTIV CORPORATION                | EQUITY | 695257105 | 1,415 | 58,619  | SH | SOLE    |
| PACWEST BANCORP DEL               | EQUITY | 695263103 | 1,781 | 88,367  | SH | SOLE    |
| PAETEC HLDG CORP                  | EQUITY | 695459107 | 416   | 100,275 | SH | SOLE    |
| PAIN THERAPEUTICS INC             | EQUITY | 69562K100 | 152   | 28,379  | SH | SOLE    |
| PALL CORP                         | EQUITY | 696429307 | 428   | 11,815  | SH | SOLE    |
| PALL CORP                         | EQUITY | 696429307 | 1,846 | 50,989  | SH | SOLE    |
| PALM INC NEW                      | EQUITY | 696643105 | 5,066 | 504,549 | SH | SOLE    |
| PALM INC NEW                      | EQUITY | 696643105 | 7     | 685     | SH | DEFINED |
| PALOMAR MED TECHNOLOGIES I        | EQUITY | 697529303 | 174   | 17,276  | SH | SOLE    |
| PALOMAR MED TECHNOLOGIES INC      | EQUITY | 697529303 | 2     | 176     | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES      | EQUITY | 697529303 | 98    | 9,697   | SH | SOLE    |
| PAN AMERICAN SILVER CORP          | EQUITY | 697900108 | 52    | 2,157   | SH | OTHER   |
| PAN AMERICAN SILVER CORP          | EQUITY | 697900108 | 3,551 | 149,160 | SH | SOLE    |
| PAN AMERICAN SILVER CORP          | EQUITY | 697900108 | 7     | 300     | SH | DEFINED |
| PANASONIC CORP                    | EQUITY | 69832A205 | 3     | 232     | SH | DEFINED |
| PANASONIC CORP                    | EQUITY | 69832A205 | 12    | 850     | SH | DEFINED |
| PANERA BREAD CO                   | EQUITY | 69840W108 | 4,751 | 70,946  | SH | SOLE    |
| PANERA BREAD CO                   | EQUITY | 69840W108 | 43    | 645     | SH | DEFINED |
| PANERA BREAD COMPANY CL A         | EQUITY | 69840W108 | 676   | 10,100  | SH | SOLE    |
| PANERA BREAD COMPANY CL A         | EQUITY | 69840W108 | 167   | 2,500   | SH | SOLE    |
| PANHANDLE OIL AND GAS INC         | EQUITY | 698477106 | 151   | 5,844   | SH | SOLE    |
| PANHANDLE OIL AND GAS INC         | EQUITY | 698477106 | 5     | 207     | SH | DEFINED |
| PANTRY INC                        | EQUITY | 698657103 | 6,630 | 487,855 | SH | SOLE    |
| PAPA JOHNS INTERNATIONAL, INC     | EQUITY | 698813102 | 274   | 11,723  | SH | SOLE    |
| PAPA JOHNS INTL INC               | EQUITY | 698813102 | 488   | 20,904  | SH | SOLE    |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 499   | 18,425  | SH | SOLE    |
| PAR PHARMACEUTICAL COS INC        | EQUITY | 69888P106 | 901   | 33,304  | SH | SOLE    |
| PAR PHARMACEUTICAL COS INC        | EQUITY | 69888P106 | 18    | 651     | SH | DEFINED |
| PAR TECHNOLOGY                    | EQUITY | 698884103 | 38    | 6,638   | SH | SOLE    |
| PARAGON SHIPPING INC              | EQUITY | 69913R309 | 3     | 700     | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP        | EQUITY | 699173209 | 5,851 | 358,052 | SH | SOLE    |
| PARAMOUNT GOLD AND SILVER         | EQUITY | 69924P102 | 92    | 63,627  | SH | SOLE    |
| PAREXEL INTERNATIONAL CORP.       | EQUITY | 699462107 | 436   | 30,926  | SH | SOLE    |
| PAREXEL INTL CORP                 | EQUITY | 699462107 | 778   | 55,163  | SH | SOLE    |
| PARK ELECTROCHEMICAL CORP         | EQUITY | 700416209 | 542   | 19,610  | SH | SOLE    |
| PARK ELECTROCHEMICAL CORP         | EQUITY | 700416209 | 2     | 65      | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP.        | EQUITY | 700416209 | 303   | 10,960  | SH | SOLE    |
| PARK NATL CORP                    | EQUITY | 700658107 | 529   | 8,981   | SH | SOLE    |
| PARK NATL CORP                    | EQUITY | 700658107 | 113   | 1,925   | SH | DEFINED |
| PARKER DRILLING CO                | EQUITY | 701081101 | 469   | 94,805  | SH | SOLE    |
| PARKER DRILLING CO                | EQUITY | 701081101 | 1     | 300     | SH | DEFINED |
| PARKER HANNIFIN CORP              | EQUITY | 701094104 | 4,890 | 90,761  | SH | SOLE    |
| PARKER HANNIFIN CORP              | EQUITY | 701094104 | 19    | 352     | SH | DEFINED |
| PARKER HANNIFIN CORP.             | EQUITY | 701094104 | 1,462 | 27,138  | SH | SOLE    |
| PARKERVISION INC                  | EQUITY | 701354102 | 55    | 29,899  | SH | SOLE    |
| PARKVALE FINL CORP                | EQUITY | 701492100 | 9     | 1,250   | SH | DEFINED |
| PARKWAY PPTYS INC                 | EQUITY | 70159Q104 | 431   | 20,698  | SH | SOLE    |
| PARKWAY PPTYS INC                 | EQUITY | 70159Q104 | 16    | 779     | SH | DEFINED |
| PARKWAY PROPERTIES, INC.          | EQUITY | 70159Q104 | 242   | 11,606  | SH | SOLE    |
| PARTNERRE LTD                     | EQUITY | G6852T105 | 149   | 2,001   | SH | SOLE    |
| PARTNERRE LTD                     | EQUITY | G6852T105 | 5     | 67      | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| PATRIOT COAL CORP             | EQUITY | 70336T104 | 71    | 4,564   | SH | DEFINED |
| PATRIOT COAL CORPORATION      | EQUITY | 70336T104 | 3,523 | 227,848 | SH | SOLE    |
| PATRIOT TRANSN HLDG INC       | EQUITY | 70337B102 | 99    | 1,046   | SH | SOLE    |
| PATTERSON COMPANIES INC       | EQUITY | 703395103 | 9     | 335     | SH | DEFINED |
| PATTERSON COS INC             | EQUITY | 703395103 | 53    | 1,880   | SH | SOLE    |
| PATTERSON COS INC             | EQUITY | 703395103 | 1,108 | 39,590  | SH | SOLE    |
| PATTERSON UTI ENERGY INC      | EQUITY | 703481101 | 5,333 | 347,447 | SH | SOLE    |
| PATTERSON UTI ENERGY INC      | EQUITY | 703481101 | 7     | 450     | SH | DEFINED |
| PAYCHEX INC                   | EQUITY | 704326107 | 7,575 | 247,205 | SH | SOLE    |
| PAYCHEX INC                   | EQUITY | 704326107 | 91    | 2,973   | SH | DEFINED |
| PAYCHEX INC                   | EQUITY | 704326107 | 17    | 555     | SH | DEFINED |
| PAYCHEX, INC.                 | EQUITY | 704326107 | 2,035 | 66,405  | SH | SOLE    |
| PC CONNECTION INC             | EQUITY | 69318J100 | 52    | 7,712   | SH | SOLE    |
| PC MALL INC                   | EQUITY | 69323K100 | 44    | 8,438   | SH | SOLE    |
| PC TEL INC                    | EQUITY | 69325Q105 | 107   | 18,013  | SH | SOLE    |
| PCM FUND INC                  | EQUITY | 69323T101 | 217   | 27,250  | SH | DEFINED |
| PCM FUND INC                  | EQUITY | 69323T101 | 4     | 500     | SH | DEFINED |
| PC-TEL INC.                   | EQUITY | 69325Q105 | 59    | 10,025  | SH | SOLE    |
| PDL BIOPHARMA INC             | EQUITY | 69329Y104 | 669   | 97,587  | SH | SOLE    |
| PDL BIOPHARMA INC             | EQUITY | 69329Y104 | 10    | 1,500   | SH | DEFINED |
| PEABODY ENERGY CORP           | EQUITY | 704549104 | 245   | 5,414   | SH | SOLE    |
| PEABODY ENERGY CORP           | EQUITY | 704549104 | 3,980 | 87,958  | SH | SOLE    |
| PEABODY ENERGY CORP           | EQUITY | 704549104 | 52    | 1,160   | SH | DEFINED |
| PEABODY ENERGY CORP           | EQUITY | 704549104 | 18    | 408     | SH | DEFINED |
| PEAPACK GLADSTONE FINL COR    | EQUITY | 704699107 | 90    | 7,119   | SH | SOLE    |
| PEETS COFFEE & TEA INC        | EQUITY | 705560100 | 229   | 6,877   | SH | SOLE    |
| PEETS COFFEE AND TEA INC      | EQUITY | 705560100 | 371   | 11,128  | SH | SOLE    |
| PEGASYSTEMS INC               | EQUITY | 705573103 | 417   | 12,262  | SH | SOLE    |
| PENFORD CORP                  | EQUITY | 707051108 | 53    | 6,100   | SH | SOLE    |
| PENFORD CORP                  | EQUITY | 707051108 | 14    | 1,597   | SH | SOLE    |
| PENGROWTH ENERGY TR           | EQUITY | 706902509 | 585   | 60,705  | SH | DEFINED |
| PENGROWTH ENERGY TR           | EQUITY | 706902509 | 168   | 17,430  | SH | DEFINED |
| PENN NATL GAMING INC          | EQUITY | 707569109 | 1,682 | 61,894  | SH | SOLE    |
| PENN VA CORP                  | EQUITY | 707882106 | 925   | 43,447  | SH | SOLE    |
| PENN VA CORP                  | EQUITY | 707882106 | 1     | 67      | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L  | EQUITY | 707884102 | 7     | 330     | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L  | EQUITY | 707884102 | 27    | 1,250   | SH | DEFINED |
| PENN VIRGINIA CORPORATION     | EQUITY | 707882106 | 519   | 24,359  | SH | SOLE    |
| PENN WEST ENERGY TR           | EQUITY | 707885109 | 139   | 7,921   | SH | DEFINED |
| PENN WEST ENERGY TR           | EQUITY | 707885109 | 350   | 19,893  | SH | DEFINED |
| PENN WEST ENERGY TRUST        | EQUITY | 707885109 | 271   | 15,706  | SH | OTHER   |
| PENNANTPARK INVESTMENT COR    | EQUITY | 708062104 | 185   | 20,722  | SH | SOLE    |
| PENNEY J C INC                | EQUITY | 708160106 | 25    | 933     | SH | DEFINED |
| PENNICHUCK CORP               | EQUITY | 708254206 | 80    | 3,769   | SH | SOLE    |
| PENNS WOODS BANCORP INC       | EQUITY | 708430103 | 102   | 3,131   | SH | SOLE    |
| PENNSYLVANIA REAL ESTATE I    | EQUITY | 709102107 | 314   | 37,106  | SH | SOLE    |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 193   | 22,840  | SH | SOLE    |
| PENNSYLVANIA RL ESTATE INVT   | EQUITY | 709102107 | 1     | 150     | SH | DEFINED |
| PENNYMAC MORTGAGE INVESTME    | EQUITY | 70931T103 | 207   | 12,020  | SH | SOLE    |
| PENSKE AUTOMOTIVE GROUP IN    | EQUITY | 70959W103 | 15    | 1,021   | SH | SOLE    |
| PENSKE AUTOMOTIVE GRP INC     | EQUITY | 70959W103 | 2     | 100     | SH | DEFINED |
| PENSON WORLDWIDE INC          | EQUITY | 709600100 | 144   | 15,933  | SH | SOLE    |
| PENTAIR INC                   | EQUITY | 709631105 | 1     | 38      | SH | DEFINED |
| PENTAIR INC                   | EQUITY | 709631105 | 7,183 | 222,380 | SH | SOLE    |
| PEOPLES BANCORP INC           | EQUITY | 709789101 | 83    | 8,542   | SH | SOLE    |
| PEOPLES FINL CORP MISS        | EQUITY | 71103B102 | 63    | 3,091   | SH | SOLE    |
| PEOPLES UNITED FINANCIAL INC  | EQUITY | 712704105 | 30    | 1,785   | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC  | EQUITY | 712704105 | 3     | 200     | SH | DEFINED |
| PEOPLES UTD FINL INC          | EQUITY | 712704105 | 2,086 | 124,930 | SH | SOLE    |
| PEP BOYS MANNY MOE & JACK     | EQUITY | 713278109 | 42    | 5,000   | SH | DEFINED |
| PEP BOYS MANNY MOE + JACK     | EQUITY | 713278109 | 392   | 46,314  | SH | SOLE    |
| PEP BOYS-MANNY, MOE & JACK    | EQUITY | 713278109 | 211   | 24,994  | SH | SOLE    |

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|                              |        |             |         |           |    |         |
|------------------------------|--------|-------------|---------|-----------|----|---------|
| PEPCO HLDGS INC              | EQUITY | 713291102   | 3,633   | 215,605   | SH | SOLE    |
| PEPCO HOLDINGS INC           | EQUITY | 713291102   | 76      | 4,484     | SH | SOLE    |
| PEPCO HOLDINGS INC           | EQUITY | 713291102   | 75      | 4,456     | SH | DEFINED |
| PEPSI BOTTLING               | EQUITY | 713409100   | 1,534   | 40,909    | SH | SOLE    |
| PEPSI BOTTLING GROUP INC     | EQUITY | 713409100   | 3,195   | 85,193    | SH | SOLE    |
| PEPSIAMERICAS INC            | EQUITY | 71343P200   | 3,713   | 126,884   | SH | SOLE    |
| PEPSIAMERICAS INC            | EQUITY | 71343P200   | 12      | 400       | SH | DEFINED |
| PEPSICO INC                  | EQUITY | 713448108   | 63,854  | 1,050,003 | SH | SOLE    |
| PEPSICO INC                  | EQUITY | 713448108   | 1,401   | 23,042    | SH | DEFINED |
| PEPSICO INC                  | EQUITY | 713448108   | 2,054   | 33,781    | SH | DEFINED |
| PEPSICO, INC.                | EQUITY | 713448108   | 52,694  | 866,548   | SH | SOLE    |
| PEPSICO, INC.                | EQUITY | 713448108   | 3,277   | 53,900    | SH | SOLE    |
| PEREGRINE PHARMACEUTICALS IN | EQUITY | 713661304   | 6       | 2,000     | SH | DEFINED |
| PERFECT WORLD CO LTD         | EQUITY | 71372U104   | 8       | 200       | SH | DEFINED |
| PERFICIENT INC               | EQUITY | 71375U101   | 137     | 16,227    | SH | SOLE    |
| PERFICIENT INC               | EQUITY | 71375U101   | 233     | 27,655    | SH | SOLE    |
| PERFICIENT INC               | EQUITY | 71375U101   | 4       | 500       | SH | DEFINED |
| PERFICIENT INC               | EQUITY | 71375U101   | 4       | 500       | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP   | EQUITY | 713831105   | 156     | 13,530    | SH | SOLE    |
| PERICOM SEMICONDUCTOR CORP   | EQUITY | 713831105   | 280     | 24,262    | SH | SOLE    |
| PERKINELMER INC              | EQUITY | 714046109   | 925     | 44,920    | SH | SOLE    |
| PERKINELMER INC.             | EQUITY | 714046109   | 49      | 2,363     | SH | SOLE    |
| PERMA FIX ENVIRONMENTAL SV   | EQUITY | 714157104   | 100     | 44,125    | SH | SOLE    |
| PERMA-FIX ENVIRONMENTAL SVCS | EQUITY | 714157104   | 51      | 22,500    | SH | DEFINED |
| PERMIAN BASIN RTY TR         | EQUITY | 714236106   | 62      | 4,295     | SH | DEFINED |
| PERMIAN BASIN RTY TR         | EQUITY | 714236106   | 430     | 29,760    | SH | DEFINED |
| PERRIGO CO                   | EQUITY | 714290103   | 7,229   | 181,459   | SH | SOLE    |
| PERRIGO CO.                  | EQUITY | 714290103   | 434     | 10,887    | SH | SOLE    |
| PERRY ELLIS INTERNATIONAL    | EQUITY | 288853104   | 82      | 5,467     | SH | SOLE    |
| PERVASIVE SOFTWARE INC       | EQUITY | 715710109   | 60      | 12,544    | SH | SOLE    |
| PETMED EXPRESS COM INC       | EQUITY | 716382106   | 393     | 22,268    | SH | SOLE    |
| PETMED EXPRESS INC           | EQUITY | 716382106   | 213     | 12,087    | SH | SOLE    |
| PETMED EXPRESS INC           | EQUITY | 716382106   | 31      | 1,760     | SH | DEFINED |
| PETROCHINA CO LTD            | EQUITY | 7.1646E+104 | 31      | 261       | SH | DEFINED |
| PETROHAWK ENERGY CORP        | EQUITY | 716495106   | 142     | 5,923     | SH | SOLE    |
| PETROHAWK ENERGY CORP        | EQUITY | 716495106   | 6       | 250       | SH | DEFINED |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408   | 137,577 | 2,885,432 | SH | SOLE    |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V101   | 2       | 42        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408   | 153     | 3,219     | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V101   | 2       | 45        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408   | 635     | 13,312    | SH | DEFINED |
| PETROLEUM DEV CORP           | EQUITY | 716578109   | 335     | 18,399    | SH | SOLE    |
| PETROLEUM DEVELOPMENT CORP   | EQUITY | 716578109   | 188     | 10,318    | SH | SOLE    |
| PETROQUEST ENERGY INC        | EQUITY | 716748108   | 172     | 28,034    | SH | SOLE    |
| PETROQUEST ENERGY INC        | EQUITY | 716748108   | 302     | 49,204    | SH | SOLE    |
| PETROQUEST ENERGY INC        | EQUITY | 716748108   | 34      | 5,500     | SH | DEFINED |
| PETSMART INC                 | EQUITY | 716768106   | 7,441   | 278,779   | SH | SOLE    |
| PETSMART INC                 | EQUITY | 716768106   | 4       | 148       | SH | DEFINED |
| PETSMART, INC                | EQUITY | 716768106   | 375     | 14,042    | SH | SOLE    |
| PFIZER INC                   | EQUITY | 717081103   | 62,619  | 3,442,499 | SH | SOLE    |
| PFIZER INC                   | EQUITY | 717081103   | 342     | 18,806    | SH | DEFINED |
| PFIZER INC                   | EQUITY | 717081103   | 912     | 50,140    | SH | DEFINED |
| PFIZER, INC.                 | EQUITY | 717081103   | 27,919  | 1,534,855 | SH | SOLE    |
| PG&E CORP                    | EQUITY | 69331C108   | 33      | 745       | SH | DEFINED |
| PG&E CORP                    | EQUITY | 69331C108   | 83      | 1,865     | SH | DEFINED |
| PG+E CORP                    | EQUITY | 69331C108   | 10,766  | 241,112   | SH | SOLE    |

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|---------------------------------|--------|-------------|--------|---------|----|---------|
| PHARMACEUTICAL PROD DEV IN      | EQUITY | 717124101   | 6,243  | 266,341 | SH | SOLE    |
| PHARMASSET INC                  | EQUITY | 71715N106   | 354    | 17,084  | SH | SOLE    |
| PHARMERICA CORP                 | EQUITY | 71714F104   | 261    | 16,430  | SH | SOLE    |
| PHARMERICA CORP                 | EQUITY | 71714F104   | 464    | 29,203  | SH | SOLE    |
| PHARMERICA CORP                 | EQUITY | 71714F104   | 3      | 183     | SH | DEFINED |
| PHASE FORWARD INC               | EQUITY | 71721R406   | 351    | 22,909  | SH | SOLE    |
| PHASE FORWARD INC               | EQUITY | 71721R406   | 634    | 41,320  | SH | SOLE    |
| PHASE FORWARD INC               | EQUITY | 71721R406   | 2      | 135     | SH | DEFINED |
| PHH CORP                        | EQUITY | 693320202   | 716    | 44,428  | SH | SOLE    |
| PHI INC                         | EQUITY | 69336T205   | 224    | 10,812  | SH | SOLE    |
| PHILIP MORRIS INTERNATIONAL INC | EQUITY | 718172109   | 15,797 | 327,810 | SH | SOLE    |
| PHILIP MORRIS INTL INC          | EQUITY | 718172109   | 476    | 9,868   | SH | DEFINED |
| PHILIP MORRIS INTL INC          | EQUITY | 718172109   | 983    | 20,401  | SH | DEFINED |
| PHILIP MORRIS INTL ORD SHR      | EQUITY | 718172109   | 38,356 | 795,800 | SH | SOLE    |
| PHILIPPINE LONG DISTANCE TEL    | EQUITY | 718252604   | 6      | 113     | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP        | EQUITY | 718592108   | 4,741  | 116,548 | SH | SOLE    |
| PHILLIPS-VAN HEUSEN CORP.       | EQUITY | 718592108   | 231    | 5,680   | SH | SOLE    |
| PHOENIX COS INC NEW             | EQUITY | 7.1902E+113 | 263    | 94,428  | SH | SOLE    |
| PHOENIX TECHNOLOGIES LTD        | EQUITY | 719153108   | 92     | 33,520  | SH | SOLE    |
| PHOENIX TECHNOLOGIES, LTD.      | EQUITY | 719153108   | 51     | 18,656  | SH | SOLE    |
| PHOTRONICS INC                  | EQUITY | 719405102   | 193    | 43,263  | SH | SOLE    |
| PICO HLDGS INC                  | EQUITY | 693366205   | 604    | 18,457  | SH | SOLE    |
| PICO HLDGS INC                  | EQUITY | 693366205   | 3      | 100     | SH | DEFINED |
| PIEDMONT NAT GAS INC            | EQUITY | 720186105   | 1,880  | 70,291  | SH | SOLE    |
| PIEDMONT NAT GAS INC            | EQUITY | 720186105   | 230    | 8,598   | SH | DEFINED |
| PIEDMONT NATURAL GAS CO., INC.  | EQUITY | 720186105   | 1,050  | 39,241  | SH | SOLE    |
| PIER 1 IMPORTS INC              | EQUITY | 720279108   | 479    | 94,112  | SH | SOLE    |
| PIER 1 IMPORTS INC              | EQUITY | 720279108   | 14     | 2,700   | SH | DEFINED |
| PIKE ELEC CORP                  | EQUITY | 721283109   | 126    | 13,546  | SH | SOLE    |
| PIMCO CORPORATE INCOME FD       | EQUITY | 72200U100   | 120    | 8,665   | SH | DEFINED |
| PIMCO CORPORATE OPP FD          | EQUITY | 72201B101   | 171    | 11,890  | SH | DEFINED |
| PIMCO CORPORATE OPP FD          | EQUITY | 72201B101   | 128    | 8,874   | SH | DEFINED |
| PIMCO ETF TR                    | EQUITY | 72201R833   | 200    | 1,995   | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F    | EQUITY | 72201H108   | 42     | 3,700   | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F    | EQUITY | 72201H108   | 19     | 1,700   | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F    | EQUITY | 72201J104   | 84     | 8,500   | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM     | EQUITY | 722011103   | 18     | 1,000   | SH | DEFINED |
| PIMCO HIGH INCOME FD            | EQUITY | 722014107   | 437    | 40,234  | SH | DEFINED |
| PIMCO HIGH INCOME FD            | EQUITY | 722014107   | 185    | 17,078  | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD     | EQUITY | 72202B100   | 510    | 22,810  | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I    | EQUITY | 72200X104   | 41     | 4,000   | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I    | EQUITY | 72200X104   | 72     | 6,998   | SH | DEFINED |
| PINNACLE ENTMT INC              | EQUITY | 723456109   | 516    | 57,506  | SH | SOLE    |
| PINNACLE FINANCIAL PARTNERS     | EQUITY | 72346Q104   | 252    | 17,689  | SH | SOLE    |
| PINNACLE FINL PARTNERS INC      | EQUITY | 72346Q104   | 448    | 31,531  | SH | SOLE    |
| PINNACLE WEST CAP CORP          | EQUITY | 723484101   | 1,327  | 36,285  | SH | SOLE    |
| PINNACLE WEST CAP CORP          | EQUITY | 723484101   | 31     | 850     | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP.     | EQUITY | 723484101   | 75     | 2,042   | SH | SOLE    |
| PIONEER DRILLING CO             | EQUITY | 723655106   | 358    | 45,315  | SH | SOLE    |
| PIONEER DRILLING COMPANY        | EQUITY | 723655106   | 230    | 29,052  | SH | SOLE    |
| PIONEER DRILLING COMPANY        | EQUITY | 723655106   | 593    | 75,000  | SH | SOLE    |
| PIONEER FLOATING RATE TR        | EQUITY | 72369J102   | 8      | 720     | SH | DEFINED |
| PIONEER HIGH INCOME TR          | EQUITY | 72369H106   | 6      | 400     | SH | DEFINED |
| PIONEER HIGH INCOME TR          | EQUITY | 72369H106   | 226    | 16,051  | SH | DEFINED |
| PIONEER NAT RES CO              | EQUITY | 723787107   | 2,940  | 61,002  | SH | SOLE    |
| PIONEER NAT RES CO              | EQUITY | 723787107   | 3      | 54      | SH | DEFINED |
| PIONEER NAT RES CO              | EQUITY | 723787107   | 10     | 200     | SH | DEFINED |
| PIONEER NATURAL RESOURCES CORP  | EQUITY | 723787107   | 112    | 2,325   | SH | SOLE    |
| PIPER JAFFRAY COS               | EQUITY | 724078100   | 432    | 8,543   | SH | SOLE    |
| PIPER JAFFRAY COS               | EQUITY | 724078100   | 927    | 18,326  | SH | SOLE    |
| PITNEY BOWES INC                | EQUITY | 724479100   | 3,232  | 141,994 | SH | SOLE    |
| PITNEY BOWES INC                | EQUITY | 724479100   | 78     | 3,435   | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| PITNEY BOWES, INC.           | EQUITY | 724479100 | 5,213  | 229,062 | SH | SOLE    |
| PLAINS ALL AMER PIPELINE LP  | EQUITY | 726503105 | 5,037  | 95,312  | SH | SOLE    |
| PLAINS ALL AMERN PIPELINE L  | EQUITY | 726503105 | 239    | 4,524   | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | EQUITY | 726503105 | 76     | 1,446   | SH | DEFINED |
| PLAINS EXPL + PRODTN CO      | EQUITY | 726505100 | 14,817 | 535,700 | SH | SOLE    |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 288    | 10,426  | SH | SOLE    |
| PLANTRONICS INC NEW          | EQUITY | 727493108 | 3,890  | 149,737 | SH | SOLE    |
| PLATINUM UNDERWRITERS HOLD   | EQUITY | G7127P100 | 1,600  | 41,792  | SH | SOLE    |
| PLAYBOY ENTERPRISES INC      | EQUITY | 728117300 | 1      | 370     | SH | DEFINED |
| PLAYBOY ENTERPRISES INC      | EQUITY | 728117300 | 56     | 17,481  | SH | SOLE    |
| PLEXUS CORP                  | EQUITY | 729132100 | 1,077  | 37,786  | SH | SOLE    |
| PLEXUS CORP.                 | EQUITY | 729132100 | 600    | 21,050  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC     | EQUITY | 729251108 | 87     | 2,291   | SH | SOLE    |
| PLUM CREEK TIMBER CO INC     | EQUITY | 729251108 | 3,309  | 87,614  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC     | EQUITY | 729251108 | 59     | 1,574   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | EQUITY | 729251108 | 68     | 1,803   | SH | DEFINED |
| PLX TECHNOLOGY INC           | EQUITY | 693417107 | 98     | 30,233  | SH | SOLE    |
| PMA CAP CORP                 | EQUITY | 693419202 | 166    | 26,311  | SH | SOLE    |
| PMC SIERRA INC               | EQUITY | 69344F106 | 1,239  | 143,046 | SH | SOLE    |
| PMFG INC                     | EQUITY | 69345P103 | 173    | 10,684  | SH | SOLE    |
| PMFG INC                     | EQUITY | 69345P103 | 6      | 400     | SH | DEFINED |
| PMI GROUP INC                | EQUITY | 69344M101 | 150    | 59,587  | SH | SOLE    |
| PNC FINANCIAL SERVICES       | EQUITY | 693475105 | 9,924  | 187,981 | SH | SOLE    |
| PNC FINL SVCS GROUP INC      | EQUITY | 693475105 | 10,506 | 199,007 | SH | SOLE    |
| PNC FINL SVCS GROUP INC      | EQUITY | 693475501 | 11     | 124     | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | EQUITY | 693475105 | 21     | 394     | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | EQUITY | 693475105 | 123    | 2,339   | SH | DEFINED |
| PNM RES INC                  | EQUITY | 69349H107 | 3,345  | 264,456 | SH | SOLE    |
| PNM RES INC                  | EQUITY | 69349H107 | 47     | 3,700   | SH | DEFINED |
| PNM RES INC                  | EQUITY | 69349H107 | 2      | 130     | SH | DEFINED |
|                              |        |           |        |         |    |         |
| POLARIS INDS INC             | EQUITY | 731068102 | 1,292  | 29,602  | SH | SOLE    |
| POLARIS INDS INC             | EQUITY | 731068102 | 12     | 285     | SH | DEFINED |
| POLARIS INDUSTRIES, INC.     | EQUITY | 731068102 | 755    | 17,304  | SH | SOLE    |
| POLO RALPH LAUREN CO         | EQUITY | 731572103 | 2,793  | 34,495  | SH | SOLE    |
| POLO RALPH LAUREN CORP       | EQUITY | 731572103 | 1,624  | 20,038  | SH | SOLE    |
| POLYCOM INC                  | EQUITY | 73172K104 | 6,419  | 257,078 | SH | SOLE    |
| POLYONE CORP                 | EQUITY | 73179P106 | 661    | 88,462  | SH | SOLE    |
| POLYONE CORPORATION          | EQUITY | 73179P106 | 368    | 49,305  | SH | SOLE    |
| POLYPORE INTERNATIONAL INC   | EQUITY | 73179V103 | 220    | 18,487  | SH | SOLE    |
| PONIARD PHARMACEUTICALS IN   | EQUITY | 732449301 | 38     | 20,868  | SH | SOLE    |
| PONIARD PHARMACEUTICALS INC  | EQUITY | 732449301 | 2      | 1,000   | SH | DEFINED |
| POOL CORP                    | EQUITY | 73278L105 | 501    | 26,277  | SH | SOLE    |
| POOL CORP                    | EQUITY | 73278L105 | 885    | 46,386  | SH | SOLE    |
| POOL CORPORATION             | EQUITY | 73278L105 | 2      | 100     | SH | DEFINED |
| POPULAR INC                  | EQUITY | 733174106 | 40     | 17,612  | SH | SOLE    |
| POPULAR INC                  | EQUITY | 733174106 | 2      | 1,000   | SH | DEFINED |
| PORTEC RAIL PRODS INC        | EQUITY | 736212101 | 58     | 5,427   | SH | SOLE    |
| PORTER BANCORP INC           | EQUITY | 736233107 | 35     | 2,295   | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 866    | 19,298  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 121    | 2,700   | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS    | EQUITY | 73640Q105 | 660    | 14,706  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS IN | EQUITY | 73640Q105 | 12     | 275     | SH | DEFINED |
| PORTLAND GEN ELEC CO         | EQUITY | 736508847 | 1,253  | 61,371  | SH | SOLE    |
| POSCO                        | EQUITY | 693483109 | 2      | 17      | SH | DEFINED |
| POSCO                        | EQUITY | 693483109 | 26     | 200     | SH | DEFINED |
| POST PPTYS INC               | EQUITY | 737464107 | 909    | 46,375  | SH | SOLE    |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| POST PROPERTIES, INC.                           | EQUITY | 737464107 | 474    | 24,181    | SH | SOLE    |
| POTASH CORP OF SASKATCHEWAN                     | EQUITY | 73755L107 | 5,184  | 47,532    | SH | OTHER   |
| POTASH CORP SASK INC                            | EQUITY | 73755L107 | 868    | 8,000     | SH | SOLE    |
| POTASH CORP SASK INC                            | EQUITY | 73755L107 | 22     | 200       | SH | DEFINED |
| POTASH CORP SASK INC                            | EQUITY | 73755L107 | 37     | 345       | SH | DEFINED |
| POTLATCH CORP NEW                               | EQUITY | 737630103 | 3,872  | 121,464   | SH | SOLE    |
| POWELL INDS INC                                 | EQUITY | 739128106 | 200    | 6,352     | SH | SOLE    |
| POWER INTEGRATIONS                              | EQUITY | 739276103 | 707    | 19,452    | SH | SOLE    |
| POWER ONE INC                                   | EQUITY | 739308104 | 274    | 62,879    | SH | SOLE    |
| POWERSECURE INTL INC                            | EQUITY | 73936N105 | 101    | 14,029    | SH | SOLE    |
| POWERSHARES ACTIVE MNG ETF T                    | EQUITY | 73935B508 | 478    | 12,783    | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T                    | EQUITY | 73935B201 | 5      | 273       | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T                    | EQUITY | 73935B409 | 641    | 25,442    | SH | DEFINED |
| POWERSHARES AEROSPACE & DEFENSE<br>PORTFOLIO    | EQUITY | 73935X690 | 570    | 33,400    | SH | SOLE    |
| POWERSHARES DB CMDTY IDX TRA                    | EQUITY | 73935S105 | 26     | 1,036     | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA                    | EQUITY | 73935S105 | 273    | 11,068    | SH | DEFINED |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND | EQUITY | 73935S105 | 93,556 | 3,800,000 | SH | SOLE    |
| POWERSHARES DB G10 CURCY HAR                    | EQUITY | 73935Y102 | 352    | 14,967    | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR                    | EQUITY | 73935Y102 | 33     | 1,398     | SH | DEFINED |
| POWERSHARES ETF TR II                           | EQUITY | 73937B407 | 15     | 600       | SH | DEFINED |
| POWERSHARES ETF TR II                           | EQUITY | 73937B209 | 11     | 250       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X161 | 6      | 270       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X740 | 8      | 782       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X278 | 9      | 356       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X864 | 10     | 749       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X674 | 17     | 932       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X658 | 18     | 1,100     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X856 | 21     | 1,246     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X583 | 23     | 474       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X609 | 24     | 1,680     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X500 | 30     | 2,746     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X716 | 32     | 2,288     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X575 | 37     | 2,218     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X807 | 38     | 2,277     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X773 | 72     | 3,460     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X427 | 76     | 2,680     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X229 | 79     | 4,863     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X351 | 232    | 9,830     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X468 | 236    | 11,445    | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X104 | 375    | 9,852     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X567 | 512    | 10,104    | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X435 | 2      | 100       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X633 | 2      | 200       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X161 | 2      | 100       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X385 | 2      | 90        | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X369 | 3      | 143       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X856 | 4      | 270       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X815 | 5      | 300       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X682 | 7      | 642       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X351 | 8      | 320       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X591 | 11     | 764       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X104 | 12     | 324       | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X732 | 19     | 1,519     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X880 | 23     | 1,690     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X708 | 24     | 1,408     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X807 | 34     | 2,030     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X625 | 45     | 2,640     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X609 | 47     | 3,294     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X500 | 48     | 4,325     | SH | DEFINED |
| POWERSHARES ETF TRUST                           | EQUITY | 73935X401 | 50     | 2,085     | SH | DEFINED |

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|-------------|--------------|----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X153 | 53        | 2,863     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X336 | 54        | 4,500     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X641 | 66        | 4,804     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X575 | 71        | 4,195     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X278 | 110       | 4,500     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X302 | 219       | 28,654    | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X716 | 254       | 18,166    | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST    | EQUITY    | 73935X229 | 295       | 18,053    | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST II | EQUITY    | 73936Q504 | 20        | 1,661     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST II | EQUITY    | 73936Q702 | 723       | 27,050    | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST II | EQUITY    | 73936Q702 | 5         | 200       | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST II | EQUITY    | 73936Q603 | 37        | 2,900     | SH      | DEFINED |         |         |
| POWERSHARES | ETF          | TRUST II | EQUITY    | 73936Q876 | 41        | 1,060     | SH      | DEFINED |         |         |
| POWERSHARES | GLOBAL       | ETF      | FD        | EQUITY    | 73936G308 | 26        | 1,190   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T524 | 7         | 250     | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T573 | 8         | 305     | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T615 | 29        | 1,719   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T557 | 64        | 3,537   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T565 | 66        | 4,900   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T433 | 161       | 6,447   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T763 | 1,533     | 66,609  | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T623 | 9         | 500     | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T524 | 13        | 500     | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T474 | 19        | 800     | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T557 | 23        | 1,285   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T573 | 47        | 1,827   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T615 | 70        | 4,200   | SH      | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF      | TRUST     | EQUITY    | 73936T565 | 272       | 20,050  | SH      | DEFINED |         |
| POWERSHARES | INDIA        | ETF      | TR        | EQUITY    | 73935L100 | 12        | 525     | SH      | DEFINED |         |
| POWERSHARES | INDIA        | ETF      | TR        | EQUITY    | 73935L100 | 11        | 491     | SH      | DEFINED |         |
| POWERSHARES | QQQ          | TRUST    | EQUITY    | 73935A104 | 4,677     | 102,234   | SH      | DEFINED |         |         |
| POWERSHARES | QQQ          | TRUST    | EQUITY    | 73935A104 | 835       | 18,243    | SH      | DEFINED |         |         |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B200 | 26      | 685     | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B309 | 121     | 4,013   | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B507 | 165     | 5,978   | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B705 | 785     | 34,872  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B408 | 1,139   | 43,063  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B507 | 39      | 1,415   | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B200 | 64      | 1,694   | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B408 | 87      | 3,298   | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B101 | 87      | 3,337   | SH      | DEFINED |
| POWERSHS    | DB           | MULTI    | SECT      | COMM      | EQUITY    | 73936B705 | 359     | 15,974  | SH      | DEFINED |
| POWERSHS    | DB           | US       | DOLLAR    | INDEX     | EQUITY    | 73936D206 | 25      | 908     | SH      | DEFINED |
| POWERSHS    | DB           | US       | DOLLAR    | INDEX     | EQUITY    | 73936D107 | 55      | 2,374   | SH      | DEFINED |
| POWERSHS    | DB           | US       | DOLLAR    | INDEX     | EQUITY    | 73936D107 | 123     | 5,333   | SH      | DEFINED |
| POWERWAVE   | TECHNOLOGIES | INC      | EQUITY    | 739363109 | 136       | 107,806   | SH      | SOLE    |         |         |
| POZEN       | INC          | EQUITY   | 73941U102 | 128       | 21,357    | SH        | SOLE    |         |         |         |
| POZEN       | INC          | EQUITY   | 73941U102 | 3         | 500       | SH        | DEFINED |         |         |         |
| PPG         | INDS         | INC      | EQUITY    | 693506107 | 3,493     | 59,644    | SH      | SOLE    |         |         |
| PPG         | INDS         | INC      | EQUITY    | 693506107 | 35        | 600       | SH      | DEFINED |         |         |
| PPG         | INDS         | INC      | EQUITY    | 693506107 | 56        | 960       | SH      | DEFINED |         |         |
| PPG         | INDUSTRIES,  | INC.     | EQUITY    | 693506107 | 335       | 5,716     | SH      | SOLE    |         |         |
| PPL         | CORP         | EQUITY   | 69351T106 | 4,265     | 132,013   | SH        | SOLE    |         |         |         |
| PPL         | CORP         | EQUITY   | 69351T106 | 962       | 29,759    | SH        | DEFINED |         |         |         |
| PPL         | CORP         | EQUITY   | 69351T106 | 5         | 150       | SH        | DEFINED |         |         |         |
| PPL         | CORPORATION  | EQUITY   | 69351T106 | 5,979     | 185,040   | SH        | SOLE    |         |         |         |



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|                              |        |             |        |           |    |         |
|------------------------------|--------|-------------|--------|-----------|----|---------|
| PRAXAIR INC                  | EQUITY | 74005P104   | 13,379 | 166,531   | SH | SOLE    |
| PRAXAIR INC                  | EQUITY | 74005P104   | 20     | 247       | SH | DEFINED |
| PRAXAIR INC                  | EQUITY | 74005P104   | 29     | 359       | SH | DEFINED |
| PRAXAIR, INC.                | EQUITY | 74005P104   | 1,938  | 24,137    | SH | SOLE    |
| PRE PAID LEGAL SVCS INC      | EQUITY | 740065107   | 290    | 7,050     | SH | SOLE    |
| PRE PAID LEGAL SVCS INC      | EQUITY | 740065107   | 10     | 240       | SH | DEFINED |
| PRECISION CASTPARTS CORP     | EQUITY | 740189105   | 7,894  | 71,503    | SH | SOLE    |
| PRECISION CASTPARTS CORP     | EQUITY | 740189105   | 15     | 133       | SH | DEFINED |
| PRECISION CASTPARTS CORP.    | EQUITY | 740189105   | 407    | 3,692     | SH | SOLE    |
| PRECISION DRILLING TRUST     | EQUITY | 740215108   | 494    | 67,571    | SH | OTHER   |
| PREFORMED LINE PRODS CO      | EQUITY | 740444104   | 80     | 1,823     | SH | SOLE    |
| PREMIERE GLOBAL SVCS INC     | EQUITY | 740585104   | 6,335  | 767,874   | SH | SOLE    |
| PREMIERWEST BANCORP          | EQUITY | 740921101   | 25     | 17,702    | SH | SOLE    |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107   | 160    | 3,904     | SH | SOLE    |
| PRESIDENTIAL LIFE CORP       | EQUITY | 740884101   | 182    | 19,894    | SH | SOLE    |
| PRESIDENTIAL LIFE CORP.      | EQUITY | 740884101   | 102    | 11,112    | SH | SOLE    |
| PRESSTEK INC                 | EQUITY | 741113104   | 6      | 3,000     | SH | DEFINED |
| PRESTIGE BRANDS HLDGS INC    | EQUITY | 74112D101   | 217    | 27,655    | SH | SOLE    |
| PRICE T ROWE GROUP INC       | EQUITY | 74144T108   | 6,061  | 113,773   | SH | SOLE    |
| PRICE T ROWE GROUP INC       | EQUITY | 74144T108   | 4      | 77        | SH | DEFINED |
| PRICELINE COM INC            | EQUITY | 741503403   | 4,561  | 20,856    | SH | SOLE    |
| PRICELINE COM INC            | EQUITY | 741503403   | 4      | 19        | SH | DEFINED |
| PRICELINE.COM INC            | EQUITY | 741503403   | 194    | 888       | SH | SOLE    |
| PRICESMART INC               | EQUITY | 741511109   | 267    | 13,048    | SH | SOLE    |
| PRIDE INTERNATIONAL INC      | EQUITY | 74153Q102   | 12,578 | 394,181   | SH | SOLE    |
| PRIMEDIA INC                 | EQUITY | 74157K846   | 49     | 13,636    | SH | SOLE    |
| PRIMEENERGY CORP             | EQUITY | 7.4158E+108 | 17     | 457       | SH | SOLE    |
| PRIMORIS SVCS CORP           | EQUITY | 74164F103   | 53     | 6,658     | SH | SOLE    |
| PRIMUS GUARANTY LTD          | EQUITY | G72457107   | 46     | 15,109    | SH | SOLE    |
| PRINCETON REVIEW INC         | EQUITY | 742352107   | 48     | 11,898    | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY | 74251V102   | 819    | 34,059    | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY | 74251V102   | 3,480  | 144,702   | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY | 74251V102   | 2,188  | 91,000    | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102   | 6      | 251       | SH | DEFINED |
| PRIVATEBANCORP INC           | EQUITY | 742962103   | 282    | 31,425    | SH | SOLE    |
| PRIVATEBANKCORP INC          | EQUITY | 742962103   | 462    | 51,504    | SH | SOLE    |
| PROASSURANCE CORP            | EQUITY | 74267C106   | 1      | 25        | SH | DEFINED |
| PROASSURANCE CORP            | EQUITY | 74267C106   | 1,696  | 31,577    | SH | SOLE    |
| PROASSURANCE CORPORATION     | EQUITY | 74267C106   | 935    | 17,399    | SH | SOLE    |
| PROCTER & GAMBLE CO          | EQUITY | 742718109   | 1,781  | 29,376    | SH | DEFINED |
| PROCTER & GAMBLE CO          | EQUITY | 742718109   | 1,453  | 23,960    | SH | DEFINED |
| PROCTER & GAMBLE CO.         | EQUITY | 742718109   | 18,728 | 308,898   | SH | SOLE    |
| PROCTER AND GAMBLE CO        | EQUITY | 742718109   | 92,944 | 1,532,721 | SH | SOLE    |
| PROGENICS PHAARMACEUTICALS   | EQUITY | 743187106   | 97     | 21,843    | SH | SOLE    |
| PROGRESS ENERGY INC          | EQUITY | 743263105   | 4,109  | 100,196   | SH | SOLE    |
| PROGRESS ENERGY INC          | EQUITY | 743263105   | 46     | 1,129     | SH | DEFINED |
| PROGRESS ENERGY INC          | EQUITY | 743263105   | 88     | 2,145     | SH | DEFINED |
| PROGRESS ENERGY INC.         | EQUITY | 743263105   | 232    | 5,656     | SH | SOLE    |
| PROGRESS SOFTWARE CORP       | EQUITY | 743312100   | 1,117  | 38,234    | SH | SOLE    |
| PROGRESS SOFTWARE CORP.      | EQUITY | 743312100   | 625    | 21,405    | SH | SOLE    |
| PROGRESSIVE CORP OHIO        | EQUITY | 743315103   | 6,485  | 360,481   | SH | SOLE    |
| PROGRESSIVE CORP OHIO        | EQUITY | 743315103   | 26     | 1,445     | SH | DEFINED |
| PROGRESSIVE CORP.            | EQUITY | 743315103   | 4,046  | 224,930   | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102   | 333    | 24,288    | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102   | 3,436  | 250,730   | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102   | 4      | 300       | SH | DEFINED |
| PROS HLDGS INC               | EQUITY | 74346Y103   | 161    | 15,572    | SH | SOLE    |
| PROSHARES TR                 | EQUITY | 74347R503   | 1      | 25        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R826   | 5,394  | 121,700   | SH | SOLE    |
| PROSHARES TR                 | EQUITY | 74347R776   | 2      | 50        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R552   | 2      | 300       | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R313   | 2      | 44        | SH | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| PROSHARES TR                 | EQUITY | 74347R677 | 3     | 504 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R487 | 6     | 188 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R305 | 6     | 133 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R404 | 6     | 144 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R735 | 7     | 150 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347X849 | 10    | 200 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R701 | 15    | 285 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R800 | 15    | 337 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R875 | 21    | 1,128 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R503 | 50    | 942 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R743 | 65    | 11,503 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R206 | 69    | 1,152 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R586 | 148   | 11,586 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R826 | 203   | 4,584 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R230 | 243   | 5,475 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R602 | 257   | 5,894 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R297 | 625   | 12,540 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R867 | 983   | 33,370 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R107 | 1,503 | 39,317 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R883 | 2,009 | 57,305 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R818 | 2     | 50 SH      | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R636 | 2     | 50 SH      | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R602 | 4     | 100 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R230 | 4     | 100 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R321 | 5     | 600 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R354 | 7     | 600 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R552 | 8     | 1,000 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R792 | 8     | 295 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R628 | 10    | 397 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R875 | 29    | 1,500 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R743 | 37    | 6,500 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R297 | 39    | 780 SH     | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R701 | 54    | 1,035 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R404 | 65    | 1,550 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R719 | 67    | 1,940 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R867 | 74    | 2,500 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R107 | 264   | 6,895 SH   | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R883 | 366   | 10,455 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R537 | 1,193 | 30,663 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R305 | 1,279 | 29,188 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R206 | 1,527 | 25,666 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R776 | 1,712 | 53,106 SH  | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R693 | 1,745 | 33,014 SH  | DEFINED |
| PROSHARES TR II              | EQUITY | 74347W841 | 4     | 76 SH      | DEFINED |
| PROSHARES TR II              | EQUITY | 74347W874 | 15    | 500 SH     | DEFINED |
| PROSHARES TR II              | EQUITY | 74347W882 | 481   | 25,725 SH  | DEFINED |
| PROSHARES TR II              | EQUITY | 74347W601 | 525   | 11,760 SH  | DEFINED |
| PROSHARES TR II              | EQUITY | 74347W700 | 4     | 400 SH     | DEFINED |
| PROSHARES TR II              | EQUITY | 74347W601 | 45    | 1,000 SH   | DEFINED |
| PROSPECT CAPITAL CORP        | EQUITY | 74348T102 | 607   | 51,408 SH  | SOLE    |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 341   | 28,848 SH  | DEFINED |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 25    | 2,150 SH   | DEFINED |
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 1,001 | 24,723 SH  | SOLE    |
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 1,788 | 44,182 SH  | SOLE    |
| PROTALIX BIOTHERAPEUTICS I   | EQUITY | 74365A101 | 187   | 28,255 SH  | SOLE    |
| PROTECTIVE LIFE CORP         | EQUITY | 743674103 | 5,222 | 315,542 SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| PROVIDENCE SVC CORP          | EQUITY | 743815102 | 136    | 8,620     | SH | SOLE    |
| PROVIDENT ENERGY TR          | EQUITY | 74386K104 | 732    | 108,862   | SH | DEFINED |
| PROVIDENT ENERGY TR          | EQUITY | 74386K104 | 168    | 25,013    | SH | DEFINED |
| PROVIDENT ENERGY TRUST       | EQUITY | 74386K104 | 940    | 139,792   | SH | OTHER   |
| PROVIDENT FINACIAL SERVICE   | EQUITY | 74386T105 | 521    | 48,876    | SH | SOLE    |
| PROVIDENT NEW YORK BANCORP   | EQUITY | 744028101 | 239    | 28,274    | SH | SOLE    |
| PRUDENTIAL BANCORP INC PA    | EQUITY | 744319104 | 29     | 3,055     | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC     | EQUITY | 744320102 | 617    | 12,400    | SH | SOLE    |
| PRUDENTIAL FINL INC          | EQUITY | 744320102 | 9,654  | 193,943   | SH | SOLE    |
| PRUDENTIAL FINL INC          | EQUITY | 744320102 | 66     | 1,334     | SH | DEFINED |
| PRUDENTIAL FINL INC          | EQUITY | 744320102 | 21     | 427       | SH | DEFINED |
| PRUDENTIAL PLC               | EQUITY | 74435K204 | 6      | 304       | SH | DEFINED |
| PS BUSINESS PARKS INC        | EQUITY | 69360J107 | 498    | 9,946     | SH | SOLE    |
| PS BUSINESS PKS INC CA       | EQUITY | 69360J107 | 858    | 17,142    | SH | SOLE    |
| PSEG ENERGY HOLDINGS         | EQUITY | 744573106 | 12,401 | 372,948   | SH | SOLE    |
| PSS WORLD MED INC            | EQUITY | 69366A100 | 1,284  | 56,880    | SH | SOLE    |
| PSS WORLD MED INC            | EQUITY | 69366A100 | 60     | 2,670     | SH | DEFINED |
| PSS WORLD MEDICAL, INC       | EQUITY | 69366A100 | 719    | 31,796    | SH | SOLE    |
| PSYCHIATRIC SOLUTIONS INC    | EQUITY | 74439H108 | 3,630  | 171,736   | SH | SOLE    |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 4,601  | 56,466    | SH | SOLE    |
| PUBLIC STORAGE               | EQUITY | 74460D729 | 3      | 100       | SH | DEFINED |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 134    | 1,641     | SH | DEFINED |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 36     | 441       | SH | DEFINED |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 260    | 3,194     | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROU   | EQUITY | 744573106 | 5,564  | 167,330   | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP  | EQUITY | 744573106 | 197    | 5,935     | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | EQUITY | 744573106 | 196    | 5,882     | SH | DEFINED |
| PULTE HOMES INC              | EQUITY | 745867101 | 1      | 100       | SH | DEFINED |
| PULTE HOMES INC              | EQUITY | 745867101 | 1,137  | 113,722   | SH | SOLE    |
| PULTE HOMES INC.             | EQUITY | 745867101 | 64     | 6,384     | SH | SOLE    |
| PUTMAN HIGH INCOME SEC FUND  | EQUITY | 746779107 | 22     | 3,050     | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR  | EQUITY | 746823103 | 62     | 9,309     | SH | DEFINED |
| PUTNAM MUN OPPORTUNITIES TR  | EQUITY | 746922103 | 4      | 354       | SH | DEFINED |
| PUTNAM PREMIER INCOME TR     | EQUITY | 746853100 | 19     | 3,100     | SH | DEFINED |
| PUTNAM PREMIER INCOME TR     | EQUITY | 746853100 | 767    | 125,164   | SH | DEFINED |
| PZENA INVT MGMT INC          | EQUITY | 74731Q103 | 51     | 6,292     | SH | SOLE    |
| QAD INC                      | EQUITY | 74727D108 | 63     | 10,249    | SH | SOLE    |
| QC HLDGS INC                 | EQUITY | 74729T101 | 13     | 2,796     | SH | SOLE    |
| QIAGEN N V                   | EQUITY | N72482107 | 6      | 259       | SH | DEFINED |
| QIAGEN NV                    | EQUITY | N72482107 | 311    | 13,912    | SH | SOLE    |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 1      | 500       | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 140    | 64,125    | SH | DEFINED |
| QLOGIC CORP                  | EQUITY | 747277101 | 1,300  | 68,892    | SH | SOLE    |
| QLOGIC CORP                  | EQUITY | 747277101 | 3      | 146       | SH | DEFINED |
| QLOGIC CORP.                 | EQUITY | 747277101 | 44     | 2,322     | SH | SOLE    |
| QUAKER CHEM CORP COM         | EQUITY | 747316107 | 123    | 5,943     | SH | SOLE    |
| QUAKER CHEMICAL              | EQUITY | 747316107 | 218    | 10,538    | SH | SOLE    |
| QUALCOMM INC                 | EQUITY | 747525103 | 69,024 | 1,491,727 | SH | SOLE    |
| QUALCOMM INC                 | EQUITY | 747525103 | 210    | 4,534     | SH | DEFINED |
| QUALCOMM INC                 | EQUITY | 747525103 | 455    | 9,840     | SH | DEFINED |
| QUALCOMM, INC.               | EQUITY | 747525103 | 84,162 | 1,818,963 | SH | SOLE    |
| QUALCOMM, INC.               | EQUITY | 747525103 | 3,331  | 72,000    | SH | SOLE    |
| QUALITY SYSTEMS              | EQUITY | 747582104 | 1,376  | 21,914    | SH | SOLE    |
| QUALITY SYSTEMS INC          | EQUITY | 747582104 | 1,106  | 17,604    | SH | SOLE    |
| QUALITY SYSTEMS INC          | EQUITY | 747582104 | 113    | 1,800     | SH | SOLE    |
| QUANEX BLDG PRODS CORP       | EQUITY | 747619104 | 612    | 36,047    | SH | SOLE    |

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|   |        |             |        |           |    |         |
|---|--------|-------------|--------|-----------|----|---------|
| QUANEX BUILDING PRODUCTS CORP             | EQUITY | 747619104   | 341    | 20,097    | SH | SOLE    |
| QUANTA SERVICES INC                       | EQUITY | 7.4762E+106 | 10,530 | 505,256   | SH | SOLE    |
| QUANTA SERVICES INC                       | EQUITY | 7.4762E+106 | 1,565  | 75,107    | SH | SOLE    |
| QUANTA SERVICES INC                       | EQUITY | 7.4762E+106 | 1,632  | 78,300    | SH | SOLE    |
| QUANTUM CORP                              | EQUITY | 747906204   | 503    | 171,702   | SH | SOLE    |
| QUANTUM CORP                              | EQUITY | 747906204   | 1      | 500       | SH | DEFINED |
| QUEST CAP CORP NEW                        | EQUITY | 74835U109   | 2      | 2,000     | SH | DEFINED |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100   | 4,116  | 68,144    | SH | SOLE    |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100   | 4      | 58        | SH | DEFINED |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100   | 21     | 350       | SH | DEFINED |
| QUEST DIAGNOSTICS, INC.                   | EQUITY | 74834L100   | 189    | 3,133     | SH | SOLE    |
| QUEST SOFTWARE INC                        | EQUITY | 74834T103   | 3,484  | 189,336   | SH | SOLE    |
| QUESTAR CORP                              | EQUITY | 748356102   | 4,736  | 113,912   | SH | SOLE    |
| QUESTAR CORP                              | EQUITY | 748356102   | 12     | 300       | SH | DEFINED |
| QUESTAR CORP                              | EQUITY | 748356102   | 108    | 2,592     | SH | DEFINED |
| QUESTAR CORP.                             | EQUITY | 748356102   | 146    | 3,517     | SH | SOLE    |
| QUESTCOR PHARMACEUTICALS I                | EQUITY | 74835Y101   | 223    | 46,883    | SH | SOLE    |
| QUICKLOGIC CORP                           | EQUITY | 74837P108   | 8      | 4,000     | SH | DEFINED |
| QUICKSILVER RES INC                       | EQUITY | 74837R104   | 4,006  | 266,919   | SH | SOLE    |
| QUICKSILVER RESOURCES INC                 | EQUITY | 74837R104   | 15     | 1,000     | SH | DEFINED |
| QUICKSILVER RESOURCES INC                 | EQUITY | 74837R104   | 283    | 18,859    | SH | DEFINED |
| QUICKSILVER, INC.                         | EQUITY | 74838C106   | 139    | 69,023    | SH | SOLE    |
| QUIDEL CORP                               | EQUITY | 74838J101   | 290    | 21,041    | SH | SOLE    |
| QUIKSILVER INC                            | EQUITY | 74838C106   | 248    | 122,704   | SH | SOLE    |
| QUIKSILVER INC                            | EQUITY | 74838C106   | 18     | 9,048     | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATIONAL<br>INC | EQUITY | 749121109   | 2,241  | 532,328   | SH | SOLE    |
| QWEST COMMUNICATIONS INTL                 | EQUITY | 749121109   | 4,439  | 1,054,302 | SH | SOLE    |
| QWEST COMMUNICATIONS INTL IN              | EQUITY | 749121109   | 6      | 1,359     | SH | DEFINED |
| QWEST COMMUNICATIONS INTL IN              | EQUITY | 749121109   | 29     | 6,855     | SH | DEFINED |
| R. R. DONNELLEY AND SONS CO.              | EQUITY | 257867101   | 3,747  | 168,236   | SH | SOLE    |
| RACKSPACE HOSTING INC                     | EQUITY | 750086100   | 1,131  | 54,236    | SH | SOLE    |
| RADIAN GROUP INC                          | EQUITY | 750236101   | 489    | 66,901    | SH | SOLE    |
| RADIAN GROUP INC                          | EQUITY | 750236101   | 10     | 1,400     | SH | DEFINED |
| RADIANT SYS INC                           | EQUITY | 75025N102   | 273    | 26,282    | SH | SOLE    |
| RADIANT SYSTEMS, INC.                     | EQUITY | 75025N102   | 151    | 14,548    | SH | SOLE    |
| RADIOSHACK CORP                           | EQUITY | 750438103   | 874    | 44,816    | SH | SOLE    |
| RADIOSHACK CORP.                          | EQUITY | 750438103   | 49     | 2,526     | SH | SOLE    |
| RADISYS CORP                              | EQUITY | 750459109   | 214    | 22,405    | SH | SOLE    |
| RADISYS CORP.                             | EQUITY | 750459109   | 121    | 12,683    | SH | SOLE    |
| RADNET INC                                | EQUITY | 750491102   | 49     | 23,824    | SH | SOLE    |
| RAE SYS INC                               | EQUITY | 75061P102   | 36     | 33,164    | SH | SOLE    |
| RAILAMERICA INC                           | EQUITY | 750753402   | 1,683  | 137,967   | SH | SOLE    |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104   | 69     | 53,027    | SH | SOLE    |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104   | 3      | 2,300     | SH | DEFINED |
| RALCORP HLDGS INC NEW                     | EQUITY | 751028101   | 14,545 | 243,589   | SH | SOLE    |
| RALCORP HLDGS INC NEW                     | EQUITY | 751028101   | 10     | 160       | SH | DEFINED |
| RAMBUS INC DEL                            | EQUITY | 750917106   | 49     | 2,021     | SH | SOLE    |
| RAMBUS INC DEL                            | EQUITY | 750917106   | 278    | 11,375    | SH | DEFINED |
| RAMCO GERSHENSON PPTYS TR                 | EQUITY | 751452202   | 202    | 21,223    | SH | SOLE    |
| RANDGOLD RES LTD                          | EQUITY | 752344309   | 40     | 500       | SH | DEFINED |
| RANGE RES CORP                            | EQUITY | 75281A109   | 4,044  | 81,079    | SH | SOLE    |
| RANGE RES CORP                            | EQUITY | 75281A109   | 2      | 31        | SH | DEFINED |
| RANGE RES CORP                            | EQUITY | 75281A109   | 5      | 100       | SH | DEFINED |
| RANGE RESOURCES CORP                      | EQUITY | 75281A109   | 159    | 3,191     | SH | SOLE    |
| RASER TECHNOLOGIES INC                    | EQUITY | 754055101   | 66     | 53,262    | SH | SOLE    |
| RASER TECHNOLOGIES INC                    | EQUITY | 754055101   | 4      | 3,000     | SH | DEFINED |
| RAVEN INDS INC                            | EQUITY | 754212108   | 416    | 13,079    | SH | SOLE    |
| RAYMOND JAMES FINANCIAL IN                | EQUITY | 754730109   | 5,310  | 223,410   | SH | SOLE    |
| RAYMOND JAMES FINANCIAL INC               | EQUITY | 754730109   | 14     | 598       | SH | DEFINED |
| RAYONIER INC                              | EQUITY | 754907103   | 7,573  | 179,616   | SH | SOLE    |
| RAYONIER INC                              | EQUITY | 754907103   | 5      | 110       | SH | DEFINED |

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|                                |        |            |        |         |    |         |
|--------------------------------|--------|------------|--------|---------|----|---------|
| RAYONIER INC                   | EQUITY | 754907103  | 27     | 650     | SH | DEFINED |
| RAYONIER, INC.                 | EQUITY | 754907103  | 73     | 1,725   | SH | SOLE    |
| RAYTHEON CO                    | EQUITY | 755111507  | 17,627 | 342,147 | SH | SOLE    |
| RAYTHEON CO                    | EQUITY | 755111507  | 153    | 2,979   | SH | DEFINED |
| RAYTHEON CO                    | EQUITY | 755111507  | 89     | 1,723   | SH | DEFINED |
| RAYTHEON CO.                   | EQUITY | 755111507  | 11,870 | 230,404 | SH | SOLE    |
| RBC BEARINGS INC               | EQUITY | 75524B104  | 431    | 17,731  | SH | SOLE    |
| RC2 CORP                       | EQUITY | 749388104  | 168    | 11,408  | SH | SOLE    |
| RC2 CORP                       | EQUITY | 749388104  | 302    | 20,444  | SH | SOLE    |
| RCN CORP                       | EQUITY | 749361200  | 13     | 1,185   | SH | SOLE    |
| RCN CORP                       | EQUITY | 749361200  | 323    | 29,791  | SH | SOLE    |
| READING INTL INC               | EQUITY | 755408101  | 57     | 14,146  | SH | SOLE    |
| REALNETWORKS INC               | EQUITY | 75605L104  | 251    | 67,747  | SH | SOLE    |
| REALTY INCOME CORP             | EQUITY | 756109104  | 6,118  | 236,130 | SH | SOLE    |
| REALTY INCOME CORP             | EQUITY | 756109104  | 873    | 33,684  | SH | DEFINED |
| REALTY INCOME CORP             | EQUITY | 756109104  | 760    | 29,327  | SH | DEFINED |
| REAVES UTIL INCOME FD          | EQUITY | 756158101  | 26     | 1,425   | SH | DEFINED |
| RED HAT INC                    | EQUITY | 756577102  | 2,644  | 85,543  | SH | SOLE    |
| RED HAT INC                    | EQUITY | 756577102  | 3      | 100     | SH | DEFINED |
| RED HAT, INC.                  | EQUITY | 756577102  | 824    | 26,678  | SH | SOLE    |
| RED LION HOTELS CORP           | EQUITY | 756764106  | 54     | 10,867  | SH | SOLE    |
| RED ROBIN GOURMET BURGERS      | EQUITY | 75689M101  | 150    | 8,363   | SH | SOLE    |
| RED ROBIN GOURMET BURGERS      | EQUITY | 75689M101  | 266    | 14,872  | SH | SOLE    |
| REDWOOD TR INC                 | EQUITY | 758075402  | 1      | 100     | SH | DEFINED |
| REDWOOD TR INC.                | EQUITY | 758075402  | 915    | 63,303  | SH | SOLE    |
| REGAL BELOIT CORP              | EQUITY | 758750103  | 5,794  | 111,556 | SH | SOLE    |
| REGAL ENTMT GROUP              | EQUITY | 758766109  | 4,898  | 339,164 | SH | SOLE    |
| REGAL ENTMT GROUP              | EQUITY | 758766109  | 2      | 112     | SH | DEFINED |
| REGENCY CTRS CORP              | EQUITY | 758849103  | 6,381  | 182,015 | SH | SOLE    |
| REGENCY ENERGY PARTNERS L P    | EQUITY | 75885Y107  | 393    | 18,757  | SH | DEFINED |
| REGENERON PHARMACEUTICALS      | EQUITY | 75886F107  | 1,461  | 60,424  | SH | SOLE    |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107  | 814    | 33,650  | SH | SOLE    |
| REGIONS FINANCIAL CORP         | EQUITY | 7591EP100  | 224    | 42,415  | SH | SOLE    |
| REGIONS FINANCIAL CORP NEW     | EQUITY | 7591EP100  | 6      | 1,225   | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | EQUITY | 7591EP100  | 9      | 1,686   | SH | DEFINED |
| REGIONS FINL CORP NEW          | EQUITY | 7591EP100  | 3,050  | 576,619 | SH | SOLE    |
| REGIS CORP MINN                | EQUITY | 758932107  | 2      | 100     | SH | DEFINED |
| REGIS CORP MINNESOTA           | EQUITY | 758932107  | 2,715  | 174,347 | SH | SOLE    |
| REHAB CARE GROUP               | EQUITY | 759148109  | 397    | 13,047  | SH | SOLE    |
| REHABCARE GROUP INC            | EQUITY | 759148109  | 718    | 23,605  | SH | SOLE    |
| REINSURANCE GROUP AMER INC     | EQUITY | 759351604  | 7,848  | 164,698 | SH | SOLE    |
| REINSURANCE GROUP AMER INC     | EQUITY | 759351604  | 3      | 70      | SH | DEFINED |
| REINSURANCE GROUP AMER INC     | EQUITY | 759351604  | 7      | 152     | SH | DEFINED |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102  | 652    | 15,075  | SH | SOLE    |
| RELIANCE STEEL & ALUMINUM CO   | EQUITY | 759509102  | 9      | 200     | SH | DEFINED |
| RELIANCE STL + ALUM CO         | EQUITY | 759509102  | 6,257  | 144,762 | SH | SOLE    |
| RENAISSANCE LEARNING INC       | EQUITY | 75968L105  | 60     | 5,301   | SH | SOLE    |
| RENAISSANCERE HOLDINGS LTD     | EQUITY | G7496G103  | 93     | 1,754   | SH | SOLE    |
| RENAISSANCERE HOLDINGS LTD     | EQUITY | G7496G103  | 2      | 30      | SH | DEFINED |
| RENASANT CORP                  | EQUITY | 7.597E+111 | 234    | 17,213  | SH | SOLE    |
| RENESOLA LTD                   | EQUITY | 75971T103  | 12     | 2,500   | SH | DEFINED |
| RENT A CTR INC NEW             | EQUITY | 76009N100  | 3,576  | 201,832 | SH | SOLE    |
| RENTECH INC                    | EQUITY | 760112102  | 3      | 2,500   | SH | DEFINED |
| RENTRAK CORP                   | EQUITY | 760174102  | 136    | 7,715   | SH | SOLE    |
| REPLIGEN CORP                  | EQUITY | 759916109  | 103    | 25,071  | SH | SOLE    |
| REPROS THERAPEUTICS INC        | EQUITY | 76028H100  | 10     | 12,995  | SH | SOLE    |

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| REPSOL YPF S A                          | EQUITY | 76026T205 | 5     | 200     | SH | DEFINED |
| REPUBLIC AWYS HLDGS INC                 | EQUITY | 760276105 | 208   | 28,140  | SH | SOLE    |
| REPUBLIC BANCORP INC KY                 | EQUITY | 760281204 | 158   | 7,660   | SH | SOLE    |
| REPUBLIC BANCORP KY                     | EQUITY | 760281204 | 144   | 6,992   | SH | DEFINED |
| REPUBLIC FIRST BANCORP INC              | EQUITY | 760416107 | 25    | 5,857   | SH | SOLE    |
| REPUBLIC SERVICES IN                    | EQUITY | 760759100 | 185   | 6,527   | SH | SOLE    |
| REPUBLIC SVCS INC                       | EQUITY | 760759100 | 3,255 | 114,972 | SH | SOLE    |
| REPUBLIC SVCS INC                       | EQUITY | 760759100 | 6     | 225     | SH | DEFINED |
| RES CARE INC                            | EQUITY | 760943100 | 271   | 24,174  | SH | SOLE    |
| RESOURCE CAPITAL CORP                   | EQUITY | 76120W302 | 83    | 16,969  | SH | SOLE    |
| RES-CARE INC                            | EQUITY | 760943100 | 154   | 13,760  | SH | SOLE    |
| RESEARCH IN MOTION LTD                  | EQUITY | 760975102 | 5,518 | 81,401  | SH | OTHER   |
| RESEARCH IN MOTION LTD                  | EQUITY | 760975102 | 7,822 | 115,807 | SH | SOLE    |
| RESEARCH IN MOTION LTD                  | EQUITY | 760975102 | 673   | 9,958   | SH | DEFINED |
| RESEARCH IN MOTION LTD                  | EQUITY | 760975102 | 1,114 | 16,496  | SH | DEFINED |
| RESMED INC                              | EQUITY | 761152107 | 8,843 | 169,185 | SH | SOLE    |
| RESOURCE AMER INC                       | EQUITY | 761195205 | 41    | 10,075  | SH | SOLE    |
| RESOURCE CAPITAL CORP                   | EQUITY | 76120W302 | 12    | 2,476   | SH | SOLE    |
| RESOURCES CONNECTION INC                | EQUITY | 76122Q105 | 781   | 36,784  | SH | SOLE    |
| RETAIL VENTURES INC                     | EQUITY | 76128Y102 | 181   | 20,345  | SH | SOLE    |
| REVLON INC                              | EQUITY | 761525609 | 271   | 15,909  | SH | SOLE    |
| REWARDS NETWORK INC                     | EQUITY | 761557206 | 59    | 4,680   | SH | SOLE    |
| REWARDS NETWORK INC                     | EQUITY | 761557206 | 82    | 6,449   | SH | SOLE    |
| REX ENERGY CORP                         | EQUITY | 761565100 | 249   | 20,710  | SH | SOLE    |
| REX STORES CORP                         | EQUITY | 761624105 | 83    | 5,905   | SH | SOLE    |
| REYNOLDS AMERICAN INC                   | EQUITY | 761713106 | 419   | 7,915   | SH | SOLE    |
| REYNOLDS AMERICAN INC                   | EQUITY | 761713106 | 14    | 266     | SH | DEFINED |
| REYNOLDS AMERN INC                      | EQUITY | 761713106 | 8,010 | 151,221 | SH | SOLE    |
| RF MICRO DEVICES INC                    | EQUITY | 749941100 | 3,894 | 816,436 | SH | SOLE    |
| RF MICRODEVICES INC                     | EQUITY | 749941100 | 4     | 837     | SH | DEFINED |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | EQUITY | 74955F106 | 5     | 4,973   | SH | SOLE    |
| RG BARRY CORP                           | EQUITY | 68798107  | 697   | 81,100  | SH | SOLE    |
| RICK'S CABARET INTERNATIONAL INC        | EQUITY | 765641303 | 705   | 82,400  | SH | SOLE    |
| RIGEL PHARMACEUTICALS INC               | EQUITY | 766559603 | 387   | 40,686  | SH | SOLE    |
| RIGHTNOW TECHNOLOGIES INC               | EQUITY | 76657R106 | 309   | 17,800  | SH | SOLE    |
| RIGHTNOW TECHNOLOGIES INC               | EQUITY | 76657R106 | 34    | 1,969   | SH | DEFINED |
| RIMAGE CORP                             | EQUITY | 766721104 | 133   | 7,649   | SH | SOLE    |
| RINO INTERNATIONAL CORPORATI            | EQUITY | 766883102 | 3     | 100     | SH | DEFINED |
| RINO INTERNATIONAL CORPORATI            | EQUITY | 766883102 | 28    | 1,000   | SH | DEFINED |
| RIO TINTO PLC                           | EQUITY | 767204100 | 23    | 105     | SH | DEFINED |
| RISKMETRICS GROUP INC                   | EQUITY | 767735103 | 286   | 17,974  | SH | SOLE    |
| RITCHIE BROS AUCTIONEERS                | EQUITY | 767744105 | 3     | 147     | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS INC            | EQUITY | 767744105 | 37    | 1,656   | SH | OTHER   |
| RITE AID CORP                           | EQUITY | 767754104 | 25    | 16,461  | SH | SOLE    |
| RITE AID CORP                           | EQUITY | 767754104 | 5     | 3,000   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC                 | EQUITY | 768573107 | 1,030 | 44,829  | SH | SOLE    |
| RIVERBED TECHNOLOGY INC                 | EQUITY | 768573107 | 1,027 | 44,708  | SH | SOLE    |
| RIVERBED TECHNOLOGY INC                 | EQUITY | 768573107 | 218   | 9,500   | SH | SOLE    |
| RIVERVIEW BANCORP INC                   | EQUITY | 769397100 | 1     | 500     | SH | DEFINED |
| RLI CORP                                | EQUITY | 749607107 | 945   | 17,746  | SH | SOLE    |
| RLI CORP                                | EQUITY | 749607107 | 4     | 70      | SH | DEFINED |
| RLI CORP.                               | EQUITY | 749607107 | 504   | 9,469   | SH | SOLE    |
| ROBBINS & MYERS, INC.                   | EQUITY | 770196103 | 415   | 17,627  | SH | SOLE    |
| ROBBINS + MYERS INC                     | EQUITY | 770196103 | 618   | 26,276  | SH | SOLE    |
| ROBERT HALF INTERNATIONAL INC.          | EQUITY | 770323103 | 82    | 3,051   | SH | SOLE    |
| ROBERT HALF INTL INC                    | EQUITY | 770323103 | 2,177 | 81,421  | SH | SOLE    |
| ROCHESTER MED CORP                      | EQUITY | 771497104 | 1     | 100     | SH | DEFINED |
| ROCHESTER MED CORP                      | EQUITY | 771497104 | 91    | 8,179   | SH | SOLE    |
| ROCK TENN CO                            | EQUITY | 772739207 | 1,854 | 36,770  | SH | SOLE    |
| ROCK-TENN CO                            | EQUITY | 772739207 | 3     | 55      | SH | DEFINED |
| ROCK-TENN CO., CLASS A                  | EQUITY | 772739207 | 1,040 | 20,631  | SH | SOLE    |

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|                             |        |           |        |         |    |         |
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| ROCKVILLE FINL INC          | EQUITY | 774186100 | 71     | 6,741   | SH | SOLE    |
| ROCKWELL AUTOMATION INC     | EQUITY | 773903109 | 1,284  | 27,327  | SH | SOLE    |
| ROCKWELL AUTOMATION INC     | EQUITY | 773903109 | 2,392  | 50,912  | SH | SOLE    |
| ROCKWELL AUTOMATION INC     | EQUITY | 773903109 | 99     | 2,100   | SH | DEFINED |
| ROCKWELL AUTOMATION INC     | EQUITY | 773903109 | 4      | 80      | SH | DEFINED |
| ROCKWELL COLLINS INC        | EQUITY | 774341101 | 402    | 7,259   | SH | SOLE    |
| ROCKWELL COLLINS INC        | EQUITY | 774341101 | 3,048  | 55,008  | SH | SOLE    |
| ROCKWELL COLLINS INC        | EQUITY | 774341101 | 92     | 1,657   | SH | DEFINED |
| ROCKWELL COLLINS INC        | EQUITY | 774341101 | 10     | 181     | SH | DEFINED |
| ROCKWELL MED TECHNOLOGIES   | EQUITY | 774374102 | 107    | 13,936  | SH | SOLE    |
| ROCKWOOD HLDGS INC          | EQUITY | 774415103 | 948    | 40,240  | SH | SOLE    |
| ROFIN SINAR TECHNOLOGIES I  | EQUITY | 775043102 | 558    | 23,616  | SH | SOLE    |
| ROGERS COMMUNICATIONS INC   | EQUITY | 775109200 | 1,323  | 42,486  | SH | OTHER   |
| ROGERS CORP                 | EQUITY | 775133101 | 455    | 15,002  | SH | SOLE    |
| ROGERS CORP.                | EQUITY | 775133101 | 256    | 8,449   | SH | SOLE    |
| ROLLINS INC                 | EQUITY | 775711104 | 2,576  | 133,617 | SH | SOLE    |
| ROMA FINL CORP              | EQUITY | 77581P109 | 84     | 6,786   | SH | SOLE    |
| ROPER INDS                  | EQUITY | 776696106 | 1,677  | 32,003  | SH | SOLE    |
| ROPER INDS INC NEW          | EQUITY | 776696106 | 1      | 26      | SH | DEFINED |
| ROPER INDUSTRIES, INC.      | EQUITY | 776696106 | 96     | 1,835   | SH | SOLE    |
| ROSETTA RES INC             | EQUITY | 777779307 | 851    | 42,697  | SH | SOLE    |
| ROSETTA RESOURCES INC       | EQUITY | 777779307 | 2      | 100     | SH | DEFINED |
| ROSETTA STONE INC           | EQUITY | 777780107 | 92     | 5,111   | SH | SOLE    |
| ROSETTA STONE INC           | EQUITY | 777780107 | 5      | 265     | SH | DEFINED |
| ROSS STORES INC             | EQUITY | 778296103 | 2,182  | 51,049  | SH | SOLE    |
| ROSS STORES INC             | EQUITY | 778296103 | 21     | 500     | SH | DEFINED |
| ROSS STORES, INC.           | EQUITY | 778296103 | 2,048  | 47,956  | SH | SOLE    |
| ROVI CORP                   | EQUITY | 779376102 | 7,412  | 232,580 | SH | SOLE    |
| ROWAN COMPANIES INC         | EQUITY | 779382100 | 3,183  | 140,545 | SH | SOLE    |
| ROWAN COMPANIES, INC.       | EQUITY | 779382100 | 4,448  | 196,482 | SH | SOLE    |
| ROWAN COS INC               | EQUITY | 779382100 | 35     | 1,529   | SH | DEFINED |
| ROYAL BANK OF CANADA        | EQUITY | 780087102 | 14,994 | 278,457 | SH | OTHER   |
| ROYAL BK CDA MONTREAL QUE   | EQUITY | 780087102 | 111    | 2,074   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 2      | 200     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 6      | 425     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097879 | 7      | 500     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097739 | 8      | 700     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097754 | 14     | 1,250   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097796 | 141    | 13,450  | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097762 | 175    | 17,100  | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 525    | 40,525  | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 626    | 52,668  | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT  | EQUITY | V7780T103 | 83     | 3,302   | SH | SOLE    |
| ROYAL CARIBBEAN CRUISES LTD | EQUITY | V7780T103 | 113    | 4,480   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC       | EQUITY | 780259107 | 5      | 78      | SH | DEFINED |
| ROYAL DUTCH SHELL PLC       | EQUITY | 780259206 | 20     | 335     | SH | DEFINED |
| ROYAL DUTCH SHELL PLC       | EQUITY | 780259206 | 37     | 612     | SH | DEFINED |
| ROYAL GOLD INC              | EQUITY | 780287108 | 45     | 954     | SH | SOLE    |
| ROYAL GOLD INC              | EQUITY | 780287108 | 11     | 239     | SH | DEFINED |
| ROYALE ENERGY INC           | EQUITY | 78074G200 | 1      | 550     | SH | DEFINED |
| ROYCE MICRO-CAP TR INC      | EQUITY | 780915104 | 8      | 1,080   | SH | DEFINED |
| ROYCE VALUE TR INC          | EQUITY | 780910105 | 2      | 210     | SH | DEFINED |
| RPC INC                     | EQUITY | 749660106 | 239    | 22,994  | SH | SOLE    |
| RPM INTERNATIONAL INC.      | EQUITY | 749685103 | 344    | 16,912  | SH | SOLE    |
| RPM INTL INC                | EQUITY | 749685103 | 5,930  | 291,684 | SH | SOLE    |
| RPM INTL INC                | EQUITY | 749685103 | 5      | 250     | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| RRI ENERGY INC                 | EQUITY | 74971X107 | 57    | 10,031  | SH | SOLE    |
| RRI ENERGY INC                 | EQUITY | 74971X107 | 2     | 383     | SH | DEFINED |
| RSC HLDGS INC                  | EQUITY | 74972L102 | 282   | 40,040  | SH | SOLE    |
| RTI BIOLOGICS INC              | EQUITY | 74975N105 | 170   | 44,315  | SH | SOLE    |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 402   | 15,972  | SH | SOLE    |
| RTI INTL METALS INC            | EQUITY | 74973W107 | 723   | 28,737  | SH | SOLE    |
| RTI INTL METALS INC            | EQUITY | 74973W107 | 1     | 59      | SH | DEFINED |
| RUBICON TECHNOLOGY INC         | EQUITY | 78112T107 | 208   | 10,247  | SH | SOLE    |
| RUBY TUESDAY INC               | EQUITY | 781182100 | 448   | 62,183  | SH | SOLE    |
| RUBY TUESDAY, INC.             | EQUITY | 781182100 | 249   | 34,616  | SH | SOLE    |
| RUDDICK CORP                   | EQUITY | 781258108 | 3,247 | 126,211 | SH | SOLE    |
| RUDDICK CORP                   | EQUITY | 781258108 | 2     | 95      | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC       | EQUITY | 781270103 | 198   | 29,533  | SH | SOLE    |
| RUDOLPH TECHNOLOGIES INC.      | EQUITY | 781270103 | 111   | 16,512  | SH | SOLE    |
| RUE21 INC                      | EQUITY | 781295100 | 155   | 5,522   | SH | SOLE    |
| RUSH ENTERPRISES INC           | EQUITY | 781846209 | 310   | 26,094  | SH | SOLE    |
| RUTHS HOSPITALITY GROUP IN     | EQUITY | 783332109 | 40    | 18,983  | SH | SOLE    |
| RUTH'S HOSPITALITY GROUP INC   | EQUITY | 783332109 | 23    | 10,769  | SH | SOLE    |
| RXI PHARMACEUTICALS CORP       | EQUITY | 74978T109 | 5     | 1,000   | SH | DEFINED |
| RYANAIR HLDGS PLC              | EQUITY | 783513104 | 5     | 200     | SH | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR    | EQUITY | 783513104 | 50    | 1,852   | SH | SOLE    |
| RYDER SYS INC                  | EQUITY | 783549108 | 827   | 20,081  | SH | SOLE    |
| RYDER SYSTEM, INC.             | EQUITY | 783549108 | 47    | 1,131   | SH | SOLE    |
| RYDEX ETF TRUST                | EQUITY | 78355W866 | 3     | 60      | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W726 | 58    | 1,745   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W759 | 59    | 1,565   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W783 | 62    | 1,906   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W668 | 68    | 5,442   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W403 | 229   | 6,691   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W825 | 258   | 4,886   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W700 | 1,189 | 38,585  | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W601 | 2,899 | 49,830  | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W106 | 4,235 | 107,135 | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W502 | 2     | 80      | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W783 | 2     | 75      | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W767 | 6     | 100     | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W825 | 8     | 147     | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W403 | 15    | 425     | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W601 | 18    | 309     | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W106 | 141   | 3,556   | SH | DEFINED |
| RYDEX ETF TRUST                | EQUITY | 78355W205 | 649   | 7,759   | SH | DEFINED |
| RYLAND GROUP INC               | EQUITY | 783764103 | 2,619 | 132,960 | SH | SOLE    |
| S + T BANCORP INC              | EQUITY | 783859101 | 385   | 22,612  | SH | SOLE    |
| S Y BANCORP INC                | EQUITY | 785060104 | 200   | 9,349   | SH | SOLE    |
| S&P 500 COVERED CALL FD INC    | EQUITY | 78381P109 | 10    | 1,000   | SH | DEFINED |
| S&T BANCORP, INC.              | EQUITY | 783859101 | 220   | 12,939  | SH | SOLE    |
| S1 CORP                        | EQUITY | 78463B101 | 6,442 | 987,962 | SH | SOLE    |
| SABA SOFTWARE INC              | EQUITY | 784932600 | 83    | 20,081  | SH | SOLE    |
| SABINE ROYALTY TR              | EQUITY | 785688102 | 43    | 1,059   | SH | DEFINED |
| SABINE ROYALTY TR              | EQUITY | 785688102 | 6     | 154     | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | EQUITY | 786449207 | 171   | 16,613  | SH | SOLE    |
| SAFETY INS GROUP INC           | EQUITY | 78648T100 | 469   | 12,950  | SH | SOLE    |
| SAFETY INSURANCE GROUP INC     | EQUITY | 78648T100 | 293   | 8,078   | SH | SOLE    |
| SAFEWAY INC                    | EQUITY | 786514208 | 2,269 | 106,563 | SH | SOLE    |
| SAFEWAY INC                    | EQUITY | 786514208 | 4,036 | 189,580 | SH | SOLE    |
| SAFEWAY INC                    | EQUITY | 786514208 | 9     | 440     | SH | DEFINED |
| SAFEWAY INC                    | EQUITY | 786514208 | 8     | 354     | SH | DEFINED |
| SAIA INC                       | EQUITY | 78709Y105 | 926   | 62,460  | SH | SOLE    |
| SAIC INC                       | EQUITY | 78390X101 | 117   | 6,184   | SH | SOLE    |
| SAIC INC                       | EQUITY | 78390X101 | 2,044 | 107,925 | SH | SOLE    |
| SAIC INC                       | EQUITY | 78390X101 | 30    | 1,600   | SH | DEFINED |
| SAKS INC                       | EQUITY | 79377W108 | 3,016 | 459,742 | SH | SOLE    |



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|                             |        |             |        |         |    |         |
|-----------------------------|--------|-------------|--------|---------|----|---------|
| SAKS INC                    | EQUITY | 79377W108   | 2      | 350     | SH | DEFINED |
| SALARY.COM INC              | EQUITY | 794006106   | 409    | 174,841 | SH | SOLE    |
| SALESFORCE COM INC          | EQUITY | 79466L302   | 6,693  | 90,720  | SH | SOLE    |
| SALESFORCE.COM INC          | EQUITY | 79466L302   | 164    | 2,222   | SH | SOLE    |
| SALESFORCE.COM INC          | EQUITY | 79466L302   | 3,445  | 46,700  | SH | SOLE    |
| SALIX PHARMACEUTICALS       | EQUITY | 795435106   | 746    | 29,378  | SH | SOLE    |
| SALIX PHARMACEUTICALS INC   | EQUITY | 795435106   | 16     | 611     | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD   | EQUITY | 795435106   | 1,350  | 53,147  | SH | SOLE    |
| SALLY BEAUTY HLDGS INC      | EQUITY | 7.9546E+108 | 587    | 76,736  | SH | SOLE    |
| SAN JUAN BASIN RTY TR       | EQUITY | 798241105   | 473    | 27,445  | SH | DEFINED |
| SAN JUAN BASIN RTY TR       | EQUITY | 798241105   | 6      | 360     | SH | DEFINED |
| SANDERS MORRIS HARRIS GROUP | EQUITY | 80000Q104   | 86     | 15,712  | SH | SOLE    |
| SANDERSON FARMS INC         | EQUITY | 800013104   | 8,109  | 192,331 | SH | SOLE    |
| SANDERSON FARMS, INC.       | EQUITY | 800013104   | 390    | 9,252   | SH | SOLE    |
| SANDISK CORP                | EQUITY | 80004C101   | 3,611  | 124,538 | SH | SOLE    |
| SANDISK CORP                | EQUITY | 80004C101   | 20     | 700     | SH | DEFINED |
| SANDISK CORP.               | EQUITY | 80004C101   | 134    | 4,608   | SH | SOLE    |
| SANDRIDGE ENERGY INC        | EQUITY | 80007P307   | 36     | 3,856   | SH | SOLE    |
| SANDRIDGE ENERGY INC        | EQUITY | 80007P307   | 8      | 843     | SH | DEFINED |
| SANDY SPRING BANCORP INC    | EQUITY | 800363103   | 119    | 13,437  | SH | SOLE    |
| SANGAMO BIOSCIENCES INC     | EQUITY | 800677106   | 214    | 36,159  | SH | SOLE    |
| SANGAMO BIOSCIENCES INC     | EQUITY | 800677106   | 7      | 1,100   | SH | DEFINED |
| SANGAMO BIOSCIENCES INC     | EQUITY | 800677106   | 21     | 3,500   | SH | DEFINED |
| SANMINA CORPORATION         | EQUITY | 800907206   | 4,412  | 400,000 | SH | SOLE    |
| SANMINA SCI CORP            | EQUITY | 800907206   | 3      | 249     | SH | DEFINED |
| SANOFI AVENTIS              | EQUITY | 80105N105   | 8      | 201     | SH | DEFINED |
| SANOFI AVENTIS              | EQUITY | 80105N105   | 52     | 1,318   | SH | DEFINED |
| SANTANDER BANCORP           | EQUITY | 802809103   | 44     | 3,543   | SH | SOLE    |
| SANTARUS INC                | EQUITY | 802817304   | 196    | 42,340  | SH | SOLE    |
| SAP AG                      | EQUITY | 803054204   | 9      | 200     | SH | DEFINED |
| SAPIENT CORP                | EQUITY | 803062108   | 570    | 68,896  | SH | SOLE    |
| SARA LEE CORP               | EQUITY | 803111103   | 1      | 100     | SH | DEFINED |
| SARA LEE CORP               | EQUITY | 803111103   | 4,497  | 369,204 | SH | SOLE    |
| SARA LEE CORP               | EQUITY | 803111103   | 103    | 8,441   | SH | DEFINED |
| SARA LEE CORP.              | EQUITY | 803111103   | 1,146  | 94,095  | SH | SOLE    |
| SASOL LTD                   | EQUITY | 803866300   | 21     | 520     | SH | DEFINED |
| SATCON TECHNOLOGY CORP      | EQUITY | 803893106   | 162    | 57,368  | SH | SOLE    |
| SAUER DANFOSS INC           | EQUITY | 804137107   | 110    | 9,166   | SH | SOLE    |
| SAUL CENTERS, INC.          | EQUITY | 804395101   | 12     | 371     | SH | SOLE    |
| SAUL CTRS INC               | EQUITY | 804395101   | 172    | 5,244   | SH | SOLE    |
| SAVIENT PHARMACEUTICALS IN  | EQUITY | 80517Q100   | 868    | 63,765  | SH | SOLE    |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100   | 480    | 35,257  | SH | SOLE    |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100   | 5      | 335     | SH | DEFINED |
| SAVVIS INC                  | EQUITY | 805423308   | 415    | 29,518  | SH | SOLE    |
| SBA COMMUNICATIONS CORP     | EQUITY | 78388J106   | 78     | 2,290   | SH | SOLE    |
| SBA COMMUNICATIONS CORP     | EQUITY | 78388J106   | 4      | 113     | SH | DEFINED |
| SCANA CORP                  | EQUITY | 80589M102   | 84     | 2,242   | SH | SOLE    |
| SCANA CORP NEW              | EQUITY | 80589M102   | 1,502  | 39,875  | SH | SOLE    |
| SCANA CORP NEW              | EQUITY | 80589M102   | 114    | 3,031   | SH | DEFINED |
| SCANA CORP NEW              | EQUITY | 80589M102   | 6      | 165     | SH | DEFINED |
| SCANSOURCE INC              | EQUITY | 806037107   | 381    | 14,260  | SH | SOLE    |
| SCANSOURCE INC              | EQUITY | 806037107   | 678    | 25,401  | SH | SOLE    |
| SCBT FINL CORP              | EQUITY | 78401V102   | 286    | 10,326  | SH | SOLE    |
| SCHAWK INC                  | EQUITY | 806373106   | 167    | 12,249  | SH | SOLE    |
| SCHEIN HENRY INC            | EQUITY | 806407102   | 11,012 | 209,347 | SH | SOLE    |
| SCHIFF NUTRITION INTL INC   | EQUITY | 806693107   | 72     | 9,209   | SH | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| SCHLUMBERGER LTD             | EQUITY | 806857108 | 52,162 | 801,235   | SH | SOLE    |
| SCHLUMBERGER LTD             | EQUITY | 806857108 | 20     | 310       | SH | DEFINED |
| SCHLUMBERGER LTD             | EQUITY | 806857108 | 417    | 6,401     | SH | DEFINED |
| SCHLUMBERGER, LTD.           | EQUITY | 806857108 | 5,977  | 91,820    | SH | SOLE    |
| SCHNITZER STL INDS INC       | EQUITY | 806882106 | 23     | 481       | SH | SOLE    |
| SCHOLASTIC CORP              | EQUITY | 807066105 | 2,246  | 75,302    | SH | SOLE    |
| SCHOOL SPECIALTY INC         | EQUITY | 807863105 | 412    | 17,602    | SH | SOLE    |
| SCHOOL SPECIALTY, INC.       | EQUITY | 807863105 | 201    | 8,597     | SH | SOLE    |
| SCHULMAN A INC               | EQUITY | 808194104 | 459    | 22,749    | SH | SOLE    |
| SCHULMAN, A. INC.            | EQUITY | 808194104 | 283    | 14,005    | SH | SOLE    |
| SCHWAB CHARLES CORP          | EQUITY | 808513105 | 14,920 | 792,667   | SH | SOLE    |
| SCHWAB CHARLES CORP NEW      | EQUITY | 808513105 | 5      | 263       | SH | DEFINED |
| SCHWAB CHARLES CORP NEW      | EQUITY | 808513105 | 15     | 778       | SH | DEFINED |
| SCHWEITZER MAUDUIT INTL IN   | EQUITY | 808541106 | 1,192  | 16,939    | SH | SOLE    |
| SCHWEITZER-MAUDUIT INC.      | EQUITY | 808541106 | 1,784  | 25,363    | SH | SOLE    |
| SCHWEITZER-MAUDUIT INC.      | EQUITY | 808541106 | 3,623  | 51,500    | SH | SOLE    |
| SCICLONE PHARMACEUTICALS I   | EQUITY | 80862K104 | 68     | 29,184    | SH | SOLE    |
| SCIENTIFIC GAMES CORP        | EQUITY | 80874P109 | 2,129  | 146,298   | SH | SOLE    |
| SCOTTS MIRACLE GRO CO        | EQUITY | 810186106 | 3,990  | 101,490   | SH | SOLE    |
| SCOTTS MIRACLE GRO CO        | EQUITY | 810186106 | 3      | 86        | SH | DEFINED |
| SCRIPPS E W CO OH            | EQUITY | 811054402 | 191    | 27,455    | SH | SOLE    |
| SCRIPPS NETWORKS INTERACTI   | EQUITY | 811065101 | 1,841  | 44,355    | SH | SOLE    |
| SCRIPPS NETWORKS INTERACTIVE | EQUITY | 811065101 | 2,827  | 68,132    | SH | SOLE    |
| SEABORD CORP DEL             | EQUITY | 811543107 | 364    | 270       | SH | SOLE    |
| SEABRIDGE GOLD INC           | EQUITY | 811916105 | 5      | 200       | SH | DEFINED |
| SEABRIGHT INS HLDGS INC      | EQUITY | 811656107 | 204    | 17,713    | SH | SOLE    |
| SEACHANGE INTL INC           | EQUITY | 811699107 | 171    | 26,000    | SH | SOLE    |
| SEACOR HLDGS INC             | EQUITY | 811904101 | 260    | 3,414     | SH | SOLE    |
| SEACOR HOLDINGS INC          | EQUITY | 811904101 | 1,213  | 15,914    | SH | SOLE    |
| SEAGATE TECHNOLOGY           | EQUITY | G7945J104 | 721    | 39,618    | SH | SOLE    |
| SEAGATE TECHNOLOGY           | EQUITY | G7945J104 | 2      | 125       | SH | DEFINED |
| SEAGATE TECHNOLOGY           | EQUITY | G7945J104 | 2      | 131       | SH | DEFINED |
| SEAHAWK DRILLING INC         | EQUITY | 81201R107 | 141    | 6,252     | SH | SOLE    |
| SEAHAWK DRILLING INC W/I     | EQUITY | 81201R107 | 43     | 1,928     | SH | SOLE    |
| SEALED AIR CORP              | EQUITY | 81211K100 | 1,339  | 61,249    | SH | SOLE    |
| SEALED AIR CORP NEW          | EQUITY | 81211K100 | 2,078  | 95,063    | SH | SOLE    |
| SEALED AIR CORP NEW          | EQUITY | 81211K100 | 9      | 427       | SH | DEFINED |
| SEALY CORP                   | EQUITY | 812139301 | 117    | 36,869    | SH | SOLE    |
| SEALY CORP                   | EQUITY | 812139301 | 2      | 500       | SH | DEFINED |
| SEARS HLDGS CORP             | EQUITY | 812350106 | 2,067  | 24,770    | SH | SOLE    |
| SEARS HLDGS CORP             | EQUITY | 812350106 | 6      | 77        | SH | DEFINED |
| SEARS HOLDINGS CORP          | EQUITY | 812350106 | 318    | 3,813     | SH | SOLE    |
| SEASPAN CORP                 | EQUITY | Y75638109 | 3      | 300       | SH | DEFINED |
| SEATTLE GENETICS INC         | EQUITY | 812578102 | 691    | 67,972    | SH | SOLE    |
| SEI INVESTMENTS CO           | EQUITY | 784117103 | 1      | 65        | SH | DEFINED |
| SEI INVESTMENTS CO           | EQUITY | 784117103 | 5,111  | 291,738   | SH | SOLE    |
| SELECT MED HLDGS CORP        | EQUITY | 81619Q105 | 292    | 27,509    | SH | SOLE    |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y605 | 14,663 | 1,018,998 | SH | SOLE    |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y407 | 10     | 321       | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y100 | 34     | 1,027     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y704 | 45     | 1,634     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y605 | 67     | 4,623     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y209 | 169    | 5,447     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y506 | 270    | 4,733     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y803 | 481    | 20,979    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y308 | 1,139  | 43,037    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y886 | 1,426  | 45,970    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y407 | 30     | 995       | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y100 | 34     | 1,016     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y704 | 48     | 1,715     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y803 | 79     | 3,447     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | EQUITY | 81369Y209 | 81     | 2,601     | SH | DEFINED |

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|                                |        |           |        |         |     |         |
|--------------------------------|--------|-----------|--------|---------|-----|---------|
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y886 | 90     | 2,915   | SH  | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y308 | 196    | 7,400   | SH  | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 252    | 17,491  | SH  | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y506 | 771    | 13,522  | SH  | DEFINED |
| SELECT SECTOR SPDR TR PUT      | OPTION | 81369Y955 | 3      | 102     | PUT | DEFINED |
|                                |        |           |        |         |     |         |
| SELECTIVE INS GROUP INC        | EQUITY | 816300107 | 832    | 50,601  | SH  | SOLE    |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 469    | 28,486  | SH  | SOLE    |
| SEMICONDUCTOR HOLDERS TRUST    | EQUITY | 816636203 | 1,307  | 46,800  | SH  | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 34,053 | 608,065 | SH  | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 4,957  | 88,544  | SH  | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 1,780  | 31,800  | SH  | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 40     | 719     | SH  | DEFINED |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 26     | 458     | SH  | DEFINED |
| SEMTECH CORP                   | EQUITY | 816850101 | 3,192  | 187,648 | SH  | SOLE    |
| SENECA FOODS CORP NEW          | EQUITY | 817070501 | 182    | 7,637   | SH  | SOLE    |
| SENIOR HSG PPTS Y TR           | EQUITY | 81721M109 | 6,302  | 288,174 | SH  | SOLE    |
| SENIOR HSG PPTYS TR            | EQUITY | 81721M109 | 5      | 250     | SH  | DEFINED |
| SENOX INC                      | EQUITY | 81724W104 | 5,050  | 623,750 | SH  | SOLE    |
| SENSIENT TECHNOLOGIES CORP     | EQUITY | 81725T100 | 3,924  | 149,191 | SH  | SOLE    |
| SEQUENOM INC                   | EQUITY | 817337405 | 207    | 49,937  | SH  | SOLE    |
| SEQUENOM INC                   | EQUITY | 817337405 | 2      | 400     | SH  | DEFINED |
| SERVICE CORP INTL              | EQUITY | 817565104 | 4,696  | 573,442 | SH  | SOLE    |
| SHARPS COMPLIANCE CORP         | EQUITY | 820017101 | 2,112  | 220,000 | SH  | SOLE    |
| SHAW COMMUNICATIONS INC - B    | EQUITY | 82028K200 | 280    | 13,558  | SH  | OTHER   |
| SHAW GROUP INC                 | EQUITY | 820280105 | 5,429  | 188,835 | SH  | SOLE    |
| SHAW GROUP INC                 | EQUITY | 820280105 | 6      | 200     | SH  | DEFINED |
| SHENANDOAH TELECOMMUNICATI     | EQUITY | 82312B106 | 393    | 19,307  | SH  | SOLE    |
| SHENGDATECH INC                | EQUITY | 823213103 | 141    | 22,978  | SH  | SOLE    |
| SHERWIN WILLIAMS CO            | EQUITY | 824348106 | 2,843  | 46,118  | SH  | SOLE    |
| SHERWIN-WILLIAMS CO.           | EQUITY | 824348106 | 2,154  | 34,943  | SH  | SOLE    |
| SHINHAN FINANCIAL GROUP CO L   | EQUITY | 824596100 | 7      | 100     | SH  | DEFINED |
| SHIP FINANCE INTERNATIONAL L   | EQUITY | G81075106 | 430    | 31,543  | SH  | DEFINED |
| SHIP FINANCE INTL              | EQUITY | G81075106 | 490    | 35,947  | SH  | SOLE    |
| SHIRE PLC                      | EQUITY | 82481R106 | 3      | 44      | SH  | DEFINED |
| SHOE CARNIVAL INC              | EQUITY | 824889109 | 150    | 7,333   | SH  | SOLE    |
| SHOE CARNIVAL INC              | EQUITY | 824889109 | 1,195  | 58,400  | SH  | SOLE    |
| SHORE BANCSHARES INC           | EQUITY | 825107105 | 99     | 6,866   | SH  | SOLE    |
| SHORETEL INC                   | EQUITY | 825211105 | 209    | 36,113  | SH  | SOLE    |
| SHUFFLE MASTER INC             | EQUITY | 825549108 | 423    | 51,350  | SH  | SOLE    |
| SHUFFLE MASTER, INC.           | EQUITY | 825549108 | 234    | 28,374  | SH  | SOLE    |
| SHUTTERFLY INC                 | EQUITY | 82568P304 | 301    | 16,922  | SH  | SOLE    |
| SIEMENS A G                    | EQUITY | 826197501 | 53     | 574     | SH  | DEFINED |
| SIEMENS A G                    | EQUITY | 826197501 | 63     | 690     | SH  | DEFINED |
| SIERRA BANCORP                 | EQUITY | 82620P102 | 55     | 7,167   | SH  | SOLE    |
| SIGMA ALDRICH                  | EQUITY | 826552101 | 3,237  | 64,025  | SH  | SOLE    |
| SIGMA ALDRICH CORP             | EQUITY | 826552101 | 3      | 54      | SH  | DEFINED |
| SIGMA ALDRICH CORP             | EQUITY | 826552101 | 13     | 262     | SH  | DEFINED |
| SIGMA ALDRICH CORP.            | EQUITY | 826552101 | 2,020  | 39,968  | SH  | SOLE    |
| SIGMA DESIGNS                  | EQUITY | 826565103 | 309    | 28,873  | SH  | SOLE    |
| SIGMA DESIGNS INC              | EQUITY | 826565103 | 152    | 14,164  | SH  | SOLE    |
| SIGMA DESIGNS INC              | EQUITY | 826565103 | 2      | 200     | SH  | DEFINED |
| SIGMA TECH INC                 | EQUITY | 826917106 | 144    | 24,865  | SH  | SOLE    |
| SIGNATURE BANK                 | EQUITY | 82669G104 | 685    | 21,481  | SH  | SOLE    |
| SIGNATURE BK NEW YORK N Y      | EQUITY | 82669G104 | 1      | 40      | SH  | DEFINED |
| SIGNATURE BK NEW YORK NY       | EQUITY | 82669G104 | 1,240  | 38,860  | SH  | SOLE    |
| SIGNET JEWELERS LTD            | EQUITY | G81276100 | 65     | 2,432   | SH  | SOLE    |

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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| SILGAN HLDGS INC             | EQUITY | 827048109 | 1,264 | 21,834    | SH | SOLE    |
| SILGAN HOLDINGS INC          | EQUITY | 827048109 | 4     | 66        | SH | DEFINED |
| SILICON GRAPHICS INTERNATI   | EQUITY | 82706L108 | 171   | 24,401    | SH | SOLE    |
| SILICON IMAGE INC            | EQUITY | 82705T102 | 158   | 61,066    | SH | SOLE    |
| SILICON IMAGE INC            | EQUITY | 82705T102 | 2     | 900       | SH | DEFINED |
| SILICON LABORATORIES INC     | EQUITY | 826919102 | 4,974 | 102,891   | SH | SOLE    |
| SILICON LABORATORIES INC     | EQUITY | 826919102 | 3,943 | 81,500    | SH | SOLE    |
| SILICON STORAGE TECHNOLOGY   | EQUITY | 827057100 | 166   | 64,914    | SH | SOLE    |
| SILICONWARE PRECISION INDS L | EQUITY | 827084864 | 3     | 468       | SH | DEFINED |
| SILVER STD RES INC           | EQUITY | 82823L106 | 4,551 | 208,095   | SH | SOLE    |
| SILVER STD RES INC           | EQUITY | 82823L106 | 9     | 429       | SH | DEFINED |
| SILVER WHEATON CORP          | EQUITY | 828336107 | 153   | 10,100    | SH | OTHER   |
| SILVER WHEATON CORP          | EQUITY | 828336107 | 12    | 795       | SH | DEFINED |
| SILVER WHEATON CORP          | EQUITY | 828336107 | 101   | 6,735     | SH | DEFINED |
| SILVERCORP METALS INC        | EQUITY | 82835P103 | 10    | 1,440     | SH | DEFINED |
| SIMMONS 1ST NATL CORP        | EQUITY | 828730200 | 438   | 15,747    | SH | SOLE    |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 224   | 8,065     | SH | SOLE    |
| SIMON PPTY GROUP INC NEW     | EQUITY | 828806109 | 9,843 | 123,250   | SH | SOLE    |
| SIMON PPTY GROUP INC NEW     | EQUITY | 828806109 | 16    | 196       | SH | DEFINED |
| SIMON PROPERTY GROUP INC     | EQUITY | 828806109 | 464   | 5,814     | SH | SOLE    |
| SIMPSON MANUFACTURING CO.    | EQUITY | 829073105 | 555   | 20,641    | SH | SOLE    |
| SIMPSON MFG INC              | EQUITY | 829073105 | 982   | 36,535    | SH | SOLE    |
| SINCLAIR BROADCAST GROUP I   | EQUITY | 829226109 | 141   | 34,969    | SH | SOLE    |
| SINGAPORE FD INC             | EQUITY | 82929L109 | 1     | 100       | SH | DEFINED |
| SINOVAC BIOTECH LTD          | EQUITY | P8696W104 | 29    | 4,600     | SH | DEFINED |
| SIRIUS XM RADIO INC          | EQUITY | 82967N108 | 235   | 391,741   | SH | SOLE    |
| SIRIUS XM RADIO INC          | EQUITY | 82967N108 | 9     | 14,765    | SH | DEFINED |
| SIRIUS XM RADIO INC          | EQUITY | 82967N108 | 444   | 740,010   | SH | DEFINED |
| SIRONA DENTAL SYS INC        | EQUITY | 82966C103 | 439   | 13,846    | SH | SOLE    |
| SJW CORP                     | EQUITY | 784305104 | 238   | 10,550    | SH | SOLE    |
| SK TELECOM LTD               | EQUITY | 78440P108 | 4     | 264       | SH | DEFINED |
| SKECHERS U S A INC           | EQUITY | 830566105 | 934   | 31,756    | SH | SOLE    |
| SKECHERS USA INC. CL-A       | EQUITY | 830566105 | 523   | 17,773    | SH | SOLE    |
| SKILLED HEALTHCARE GROUP I   | EQUITY | 83066R107 | 118   | 15,866    | SH | SOLE    |
| SKYLINE CORP                 | EQUITY | 830830105 | 120   | 6,524     | SH | SOLE    |
| SKYLINE CORP.                | EQUITY | 830830105 | 67    | 3,648     | SH | SOLE    |
| SKYWEST INC                  | EQUITY | 830879102 | 505   | 29,845    | SH | SOLE    |
| SKYWEST INC                  | EQUITY | 830879102 | 901   | 53,261    | SH | SOLE    |
| SKYWEST INC                  | EQUITY | 830879102 | 5     | 283       | SH | DEFINED |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 1,981 | 139,576   | SH | SOLE    |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 2,288 | 161,272   | SH | SOLE    |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 2,093 | 147,500   | SH | SOLE    |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 35    | 2,440     | SH | DEFINED |
| SL GREEN REALTY CORP         | EQUITY | 78440X101 | 18    | 362       | SH | SOLE    |
| SL GREEN RLTY CORP           | EQUITY | 78440X101 | 8,780 | 174,757   | SH | SOLE    |
| SLM CORP                     | EQUITY | 78442P106 | 108   | 9,597     | SH | SOLE    |
| SLM CORP                     | EQUITY | 78442P106 | 2,562 | 227,315   | SH | SOLE    |
| SLM CORP                     | EQUITY | 78442P106 | 7     | 600       | SH | DEFINED |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 56    | 5,491     | SH | DEFINED |
| SMART BALANCE INC            | EQUITY | 83169Y108 | 6,518 | 1,086,260 | SH | SOLE    |
| SMART BALANCE INC            | EQUITY | 83169Y108 | 3     | 450       | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES   | EQUITY | G82245104 | 188   | 29,960    | SH | SOLE    |
| SMARTHEAT INC                | EQUITY | 83172F104 | 107   | 7,335     | SH | SOLE    |
| SMARTHEAT INC                | EQUITY | 83172F104 | 1,041 | 71,700    | SH | SOLE    |
| SMITH & WESSON HLDG CORP     | EQUITY | 831756101 | 2     | 600       | SH | DEFINED |
| SMITH & WESSON HLDG CORP     | EQUITY | 831756101 | 2     | 500       | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| SMITH + WESSON HLDG CORP      | EQUITY | 831756101 | 199   | 48,558  | SH | SOLE    |
| SMITH A O CORP                | EQUITY | 831865209 | 917   | 21,126  | SH | SOLE    |
| SMITH INTERNATIONAL, INC.     | EQUITY | 832110100 | 775   | 28,515  | SH | SOLE    |
| SMITH INTL INC                | EQUITY | 832110100 | 3,117 | 114,711 | SH | SOLE    |
| SMITH INTL INC                | EQUITY | 832110100 | 8     | 300     | SH | DEFINED |
| SMITH MICRO SOFTWARE INC      | EQUITY | 832154108 | 1,015 | 110,941 | SH | SOLE    |
| SMITH MICRO SOFTWARE INC      | EQUITY | 832154108 | 250   | 27,364  | SH | SOLE    |
| SMITH MICRO SOFTWARE INC      | EQUITY | 832154108 | 1,014 | 110,771 | SH | SOLE    |
| SMITH, A.O. CORP.             | EQUITY | 831865209 | 526   | 12,125  | SH | SOLE    |
| SMITHFIELD FOODS INC          | EQUITY | 832248108 | 4,840 | 318,609 | SH | SOLE    |
| SMITHTOWN BANCORP INC         | EQUITY | 832449102 | 71    | 11,974  | SH | SOLE    |
| SMUCKER J M CO                | EQUITY | 832696405 | 4,927 | 79,785  | SH | SOLE    |
| SMUCKER J M CO                | EQUITY | 832696405 | 12    | 191     | SH | DEFINED |
| SMUCKER J M CO                | EQUITY | 832696405 | 199   | 3,225   | SH | DEFINED |
| SNAP ON INC                   | EQUITY | 833034101 | 965   | 22,837  | SH | SOLE    |
| SNAP ON INC                   | EQUITY | 833034101 | 2     | 50      | SH | DEFINED |
| SNAP-ON, INC.                 | EQUITY | 833034101 | 49    | 1,171   | SH | SOLE    |
| SOCIEDAD QUIMICA MINERA DE C  | EQUITY | 833635105 | 35    | 944     | SH | DEFINED |
| SOHU COM INC                  | EQUITY | 83408W103 | 34    | 600     | SH | SOLE    |
| SOHU COM INC                  | EQUITY | 83408W103 | 5     | 85      | SH | DEFINED |
| SOLARFUN POWER HOLDINGS CO L  | EQUITY | 83415U108 | 2     | 200     | SH | DEFINED |
| SOLARWINDS INC                | EQUITY | 83416B109 | 1,215 | 52,809  | SH | SOLE    |
| SOLARWINDS INC                | EQUITY | 83416B109 | 46    | 2,000   | SH | DEFINED |
| SOLERA HLDGS INC              | EQUITY | 83421A104 | 7,648 | 212,383 | SH | SOLE    |
| SOLERA HOLDINGS INC           | EQUITY | 83421A104 | 2     | 50      | SH | DEFINED |
| SOLUTIA INC                   | EQUITY | 834376501 | 1     | 105     | SH | DEFINED |
| SOLUTIA INC                   | EQUITY | 834376501 | 1,235 | 97,229  | SH | SOLE    |
| SOMANETICS CORP               | EQUITY | 834445405 | 173   | 9,841   | SH | SOLE    |
| SONIC AUTOMOTIVE INC          | EQUITY | 83545G102 | 220   | 21,159  | SH | SOLE    |
| SONIC AUTOMOTIVE INC          | EQUITY | 83545G102 | 319   | 30,689  | SH | SOLE    |
| SONIC CORP                    | EQUITY | 835451105 | 586   | 58,184  | SH | SOLE    |
| SONIC CORP                    | EQUITY | 835451105 | 11    | 1,135   | SH | DEFINED |
| SONIC CORP                    | EQUITY | 835451105 | 16    | 1,620   | SH | DEFINED |
| SONIC CORP.                   | EQUITY | 835451105 | 325   | 32,322  | SH | SOLE    |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 789   | 66,936  | SH | SOLE    |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 44    | 3,758   | SH | SOLE    |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 750   | 63,600  | SH | SOLE    |
| SONICWALL INC                 | EQUITY | 835470105 | 334   | 43,948  | SH | SOLE    |
| SONICWALL INC                 | EQUITY | 835470105 | 8     | 1,000   | SH | DEFINED |
| SONOCO PRODS CO               | EQUITY | 835495102 | 6,619 | 226,300 | SH | SOLE    |
| SONOCO PRODS CO               | EQUITY | 835495102 | 41    | 1,403   | SH | DEFINED |
| SONOCO PRODS CO               | EQUITY | 835495102 | 34    | 1,162   | SH | DEFINED |
| SONOSITE INC                  | EQUITY | 83568G104 | 331   | 13,994  | SH | SOLE    |
| SONUS NETWORKS INC            | EQUITY | 835916107 | 355   | 168,458 | SH | SOLE    |
| SONY CORP                     | EQUITY | 835699307 | 6     | 200     | SH | DEFINED |
| SONY CORP                     | EQUITY | 835699307 | 8     | 275     | SH | DEFINED |
| SOTHEBYS                      | EQUITY | 835898107 | 4,591 | 204,217 | SH | SOLE    |
| SOURCEFIRE INC                | EQUITY | 83616T108 | 484   | 18,083  | SH | SOLE    |
| SOUTH FINANCIAL GROUP INC.    | EQUITY | 837841105 | 75    | 115,639 | SH | SOLE    |
| SOUTH FINL GROUP INC          | EQUITY | 837841105 | 133   | 206,210 | SH | SOLE    |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 6,839 | 179,127 | SH | SOLE    |
| SOUTH JERSEY INDS INC         | EQUITY | 838518108 | 205   | 5,382   | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 611   | 15,993  | SH | SOLE    |
| SOUTHERN CO                   | EQUITY | 842587107 | 539   | 16,166  | SH | SOLE    |
| SOUTHERN CO                   | EQUITY | 842587107 | 8,822 | 264,759 | SH | SOLE    |
| SOUTHERN CO                   | EQUITY | 842587107 | 506   | 15,183  | SH | DEFINED |
| SOUTHERN CO                   | EQUITY | 842587107 | 218   | 6,556   | SH | DEFINED |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 343   | 10,430  | SH | SOLE    |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 6     | 194     | SH | DEFINED |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 146   | 4,430   | SH | DEFINED |
| SOUTHERN UN CO NEW            | EQUITY | 844030106 | 6,365 | 280,389 | SH | SOLE    |
| SOUTHSIDE BANCSHARES INC      | EQUITY | 84470P109 | 211   | 10,756  | SH | SOLE    |

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|                            |        |           |        |         |    |         |
|----------------------------|--------|-----------|--------|---------|----|---------|
| SOUTHWEST AIRLINES CO.     | EQUITY | 844741108 | 171    | 14,993  | SH | SOLE    |
| SOUTHWEST AIRLS CO         | EQUITY | 844741108 | 4,095  | 358,258 | SH | SOLE    |
| SOUTHWEST AIRLS CO         | EQUITY | 844741108 | 46     | 4,000   | SH | DEFINED |
| SOUTHWEST AIRLS CO         | EQUITY | 844741108 | 77     | 6,752   | SH | DEFINED |
| SOUTHWEST BANCORP INC OKLA | EQUITY | 844767103 | 83     | 11,954  | SH | SOLE    |
| SOUTHWEST GAS CORP         | EQUITY | 844895102 | 688    | 24,129  | SH | SOLE    |
| SOUTHWEST GAS CORP         | EQUITY | 844895102 | 1,222  | 42,832  | SH | SOLE    |
| SOUTHWEST WTR CO           | EQUITY | 845331107 | 118    | 20,088  | SH | SOLE    |
| SOUTHWEST WTR CO           | EQUITY | 845331107 | 2      | 300     | SH | DEFINED |
| SOUTHWEST WTR CO           | EQUITY | 845331107 | 4      | 700     | SH | DEFINED |
| SOUTHWESTERN ENERGY CO     | EQUITY | 845467109 | 7,857  | 162,920 | SH | SOLE    |
| SOUTHWESTERN ENERGY CO     | EQUITY | 845467109 | 106    | 2,201   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO.    | EQUITY | 845467109 | 336    | 6,971   | SH | SOLE    |
| SOVRAN SELF STORAGE INC    | EQUITY | 84610H108 | 940    | 26,318  | SH | SOLE    |
| SOVRAN SELF STORAGE INC    | EQUITY | 84610H108 | 22     | 614     | SH | DEFINED |
| SOVRAN SELF STORAGE INC    | EQUITY | 84610H108 | 26     | 717     | SH | DEFINED |
| SOVRAN SELF STORAGE, INC.  | EQUITY | 84610H108 | 485    | 13,581  | SH | SOLE    |
| SPAIN FD                   | EQUITY | 846330108 | 5      | 600     | SH | DEFINED |
| SPARTAN MOTORS INC         | EQUITY | 846819100 | 99     | 17,522  | SH | SOLE    |
| SPARTAN MTRS INC           | EQUITY | 846819100 | 175    | 31,127  | SH | SOLE    |
| SPARTAN STORES INC         | EQUITY | 846822104 | 172    | 12,040  | SH | SOLE    |
| SPARTAN STORES INC         | EQUITY | 846822104 | 2,031  | 142,121 | SH | SOLE    |
| SPARTAN STORES INC         | EQUITY | 846822104 | 106    | 7,385   | SH | DEFINED |
| SPARTECH CORP              | EQUITY | 847220209 | 256    | 24,965  | SH | SOLE    |
| SPDR GOLD TRUST            | EQUITY | 78463V107 | 5,080  | 47,341  | SH | DEFINED |
| SPDR GOLD TRUST            | EQUITY | 78463V107 | 2,243  | 20,905  | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X202 | 1      | 26      | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X707 | 2      | 25      | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X400 | 5      | 73      | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X863 | 46     | 1,309   | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X301 | 74     | 996     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X822 | 75     | 2,024   | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X608 | 363    | 8,375   | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X871 | 1,006  | 39,698  | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X806 | 2      | 40      | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X764 | 4      | 142     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X699 | 4      | 200     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X707 | 6      | 76      | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X665 | 9      | 348     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X798 | 10     | 387     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X756 | 10     | 207     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X400 | 12     | 166     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X301 | 13     | 174     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X863 | 18     | 506     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X103 | 22     | 600     | SH | DEFINED |
| SPDR INDEX SHS FDS         | EQUITY | 78463X855 | 33     | 783     | SH | DEFINED |
| SPDR S&P 500 ETF TRUST     | EQUITY | 78462F103 | 51,306 | 460,321 | SH | SOLE    |
| SPDR S&P 500 ETF TRUST     | EQUITY | 78462F103 | 1,192  | 10,700  | SH | SOLE    |
| SPDR SERIES TRUST          | EQUITY | 78464A201 | 1      | 15      | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A789 | 1      | 37      | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A508 | 1      | 23      | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A805 | 8      | 100     | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A730 | 12     | 302     | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A300 | 13     | 226     | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A607 | 15     | 310     | SH | DEFINED |
| SPDR SERIES TRUST          | EQUITY | 78464A870 | 25     | 468     | SH | DEFINED |

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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| SPDR SERIES TRUST            | EQUITY | 78464A490 | 52    | 937       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A367 | 53    | 1,500     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A763 | 128   | 2,768     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A862 | 455   | 9,551     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A698 | 695   | 31,224    | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A755 | 766   | 14,846    | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A714 | 1,438 | 40,404    | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A417 | 2,102 | 54,149    | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A862 | 2     | 35        | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A409 | 2     | 43        | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A607 | 2     | 45        | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A888 | 3     | 200       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A102 | 6     | 100       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A672 | 14    | 242       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A813 | 21    | 400       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A680 | 23    | 497       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A490 | 37    | 661       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A797 | 38    | 1,801     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A516 | 40    | 700       | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A870 | 67    | 1,245     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A417 | 268   | 6,914     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A334 | 271   | 7,453     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A375 | 278   | 8,768     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A755 | 313   | 6,063     | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A763 | 529   | 11,430    | SH | DEFINED |
| SPDR SERIES TRUST            | EQUITY | 78464A359 | 541   | 14,321    | SH | DEFINED |
| SPDR TR                      | EQUITY | 78462F103 | 1,742 | 15,632    | SH | DEFINED |
| SPDR TR                      | EQUITY | 78462F103 | 641   | 5,751     | SH | DEFINED |
| SPDR TRUST                   | EQUITY | 78462F103 | 2,307 | 20,700    | SH | SOLE    |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 1,816 | 88,552    | SH | SOLE    |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 8,210 | 400,290   | SH | SOLE    |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 70    | 3,404     | SH | DEFINED |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 254   | 12,395    | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP   | EQUITY | 84756N109 | 15    | 500       | SH | DEFINED |
| SPECTRANETICS CORP           | EQUITY | 84760C107 | 183   | 26,281    | SH | SOLE    |
| SPECTRUM CTL INC             | EQUITY | 847615101 | 97    | 10,269    | SH | SOLE    |
| SPECTRUM PHARMACEUTICALS I   | EQUITY | 84763A108 | 157   | 35,290    | SH | SOLE    |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 9     | 2,125     | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 14    | 3,200     | SH | DEFINED |
| SPEEDWAY MOTORSPORTSINC      | EQUITY | 847788106 | 188   | 10,656    | SH | SOLE    |
| SPHERION CORP                | EQUITY | 848420105 | 278   | 49,440    | SH | SOLE    |
| SPHERION CORPORATION         | EQUITY | 848420105 | 153   | 27,299    | SH | SOLE    |
| SPIRIT AEROSYSTEMS HLDGS I   | EQUITY | 848574109 | 55    | 2,749     | SH | SOLE    |
| SPIRIT AEROSYSTEMS HLDGS INC | EQUITY | 848574109 | 32    | 1,600     | SH | DEFINED |
| SPORT SUPPLY GROUP INC DEL   | EQUITY | 84916A104 | 95    | 7,517     | SH | SOLE    |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 735   | 200,760   | SH | SOLE    |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 4,969 | 1,357,642 | SH | SOLE    |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 8     | 2,161     | SH | DEFINED |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 3     | 888       | SH | DEFINED |
| SPX CORP                     | EQUITY | 784635104 | 6,103 | 111,575   | SH | SOLE    |
| SPX CORP.                    | EQUITY | 784635104 | 813   | 14,862    | SH | SOLE    |
| SRA INTL INC                 | EQUITY | 78464R105 | 2,486 | 130,143   | SH | SOLE    |
| SRS LABS INC                 | EQUITY | 78464M106 | 69    | 9,481     | SH | SOLE    |
| ST JOE CO                    | EQUITY | 790148100 | 52    | 1,805     | SH | SOLE    |
| ST JUDE MED INC              | EQUITY | 790849103 | 7,199 | 195,685   | SH | SOLE    |
| ST JUDE MED INC              | EQUITY | 790849103 | 57    | 1,545     | SH | DEFINED |
| ST JUDE MED INC              | EQUITY | 790849103 | 91    | 2,471     | SH | DEFINED |
| ST JUDE MEDICAL, INC.        | EQUITY | 790849103 | 248   | 6,750     | SH | SOLE    |
| ST MARY LD + EXPL CO         | EQUITY | 792228108 | 356   | 10,394    | SH | SOLE    |
| ST. MARY LAND & EXPLORATION  | EQUITY | 792228108 | 1,133 | 33,093    | SH | SOLE    |
| STAGE STORES INC             | EQUITY | 85254C305 | 253   | 20,441    | SH | SOLE    |
| STAGE STORES INC             | EQUITY | 85254C305 | 449   | 36,355    | SH | SOLE    |

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|  |        |           |        |         |      |         |
|--|--------|-----------|--------|---------|------|---------|
| STAMPS COM INC                             | EQUITY | 852857200 | 95     | 10,582  | SH   | SOLE    |
| STAMPS.COM INC                             | EQUITY | 852857200 | 56     | 6,180   | SH   | SOLE    |
| STANCORP FINANCIAL GROUP, INC.             | EQUITY | 852891100 | 1,697  | 42,402  | SH   | SOLE    |
| STANCORP FINL GROUP INC                    | EQUITY | 852891100 | 4,449  | 111,177 | SH   | SOLE    |
| STANDARD MICROSYSTEMS CORP                 | EQUITY | 853626109 | 438    | 21,065  | SH   | SOLE    |
| STANDARD MICROSYSTEMS CORP.                | EQUITY | 853626109 | 247    | 11,872  | SH   | SOLE    |
| STANDARD MOTOR PRODUCTS, INC.              | EQUITY | 853666105 | 84     | 9,834   | SH   | SOLE    |
| STANDARD MTR PRODS INC                     | EQUITY | 853666105 | 149    | 17,458  | SH   | SOLE    |
| STANDARD PAC CORP NEW                      | EQUITY | 85375C101 | 359    | 96,091  | SH   | SOLE    |
| STANDARD PKG CORP                          | EQUITY | 853790103 | 97     | 6,112   | SH   | SOLE    |
| STANDARD REGISTER                          | EQUITY | 853887107 | 82     | 16,090  | SH   | SOLE    |
| STANDARD REGISTER CO.                      | EQUITY | 853887107 | 35     | 6,815   | SH   | SOLE    |
| STANDARD-PACIFIC CORP                      | EQUITY | 85375C101 | 195    | 52,217  | SH   | SOLE    |
| STANDEX INTERNATIONAL CORP.                | EQUITY | 854231107 | 134    | 6,687   | SH   | SOLE    |
| STANDEX INTL CORP                          | EQUITY | 854231107 | 238    | 11,843  | SH   | SOLE    |
| STANLEY FURNITURE CO INC                   | EQUITY | 854305208 | 86     | 8,440   | SH   | SOLE    |
| STANLEY INC                                | EQUITY | 854532108 | 234    | 8,525   | SH   | SOLE    |
| STANLEY INC                                | EQUITY | 854532108 | 319    | 11,635  | SH   | SOLE    |
| STANLEY WKS                                | EQUITY | 854616109 | 9      | 172     | SH   | DEFINED |
| STANLEY WORKS                              | EQUITY | 854616109 | 83     | 1,618   | SH   | SOLE    |
| STANLEY WORKS                              | EQUITY | 854616109 | 1,861  | 36,119  | SH   | SOLE    |
| STAPLES INC                                | EQUITY | 855030102 | 16,576 | 673,956 | SH   | SOLE    |
| STAPLES INC                                | EQUITY | 855030102 | 2      | 97      | SH   | DEFINED |
| STAPLES INC                                | EQUITY | 855030102 | 7      | 297     | SH   | DEFINED |
| STAPLES, INC.                              | EQUITY | 855030102 | 9,500  | 386,343 | SH   | SOLE    |
| STAR SCIENTIFIC INC                        | EQUITY | 85517P101 | 46     | 65,589  | SH   | SOLE    |
| STARBUCKS CORP                             | EQUITY | 855244109 | 8,679  | 376,248 | SH   | SOLE    |
| STARBUCKS CORP                             | EQUITY | 855244109 | 49     | 2,129   | SH   | DEFINED |
| STARBUCKS CORP                             | EQUITY | 855244109 | 715    | 30,996  | SH   | DEFINED |
| STARBUCKS CORP.                            | EQUITY | 855244109 | 2,705  | 117,317 | SH   | SOLE    |
| STARTEK INC                                | EQUITY | 85569C107 | 47     | 6,335   | SH   | SOLE    |
| STARTEK INC                                | EQUITY | 85569C107 | 85     | 11,400  | SH   | SOLE    |
| STARWOOD HOTELS & RESORTS WORLDWIDE<br>INC | EQUITY | 85590A401 | 138    | 3,778   | SH   | SOLE    |
| STARWOOD HOTELS + RESORTS                  | EQUITY | 85590A401 | 3,207  | 87,658  | SH   | SOLE    |
| STARWOOD PROPERTY TRUST IN                 | EQUITY | 85571B105 | 717    | 37,935  | SH   | SOLE    |
| STATE AUTO FINL CORP                       | EQUITY | 855707105 | 216    | 11,688  | SH   | SOLE    |
| STATE BANCORP INC N Y                      | EQUITY | 855716106 | 85     | 11,917  | SH   | SOLE    |
| STATE STR CORP                             | EQUITY | 857477103 | 1      | 27      | SH   | DEFINED |
| STATE STR CORP                             | EQUITY | 857477103 | 75     | 1,712   | SH   | DEFINED |
| STATE STREET CORP.                         | EQUITY | 857477103 | 5,154  | 118,382 | SH   | SOLE    |
| STATE STREET CORPORATION                   | EQUITY | 857477103 | 13,884 | 318,871 | SH   | SOLE    |
| STATOIL ASA                                | EQUITY | 85771P102 | 3      | 139     | SH   | DEFINED |
| STEC INC                                   | EQUITY | 784774101 | 6,531  | 399,682 | SH   | SOLE    |
| STEC INC                                   | EQUITY | 784774101 | 213    | 13,062  | SH   | DEFINED |
| STEC INC CALL                              | OPTION | 784774901 | 2      | 5       | CALL | DEFINED |
| STEC INC PUT                               | OPTION | 784774951 | 1      | 20      | PUT  | DEFINED |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 8,648  | 488,045 | SH   | SOLE    |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 19     | 1,050   | SH   | DEFINED |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 356    | 20,107  | SH   | DEFINED |
| STEELCASE INC                              | EQUITY | 858155203 | 371    | 58,332  | SH   | SOLE    |
| STEIN MART INC                             | EQUITY | 858375108 | 262    | 24,540  | SH   | SOLE    |
| STEIN MART INC                             | EQUITY | 858375108 | 4      | 393     | SH   | DEFINED |
| STEIN MART, INC.                           | EQUITY | 858375108 | 148    | 13,916  | SH   | SOLE    |
| STEINER LEISURE LTD                        | EQUITY | P8744Y102 | 473    | 11,896  | SH   | SOLE    |
| STEINWAY MUSICAL INSTRS IN                 | EQUITY | 858495104 | 88     | 5,506   | SH   | SOLE    |



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|                                  |        |           |       |         |    |         |
|----------------------------------|--------|-----------|-------|---------|----|---------|
| STEINWAY MUSICAL INSTRUMENTS     | EQUITY | 858495104 | 2,652 | 166,671 | SH | SOLE    |
| STELLARONE CORP                  | EQUITY | 85856G100 | 185   | 18,543  | SH | SOLE    |
| STEMCELLS INC                    | EQUITY | 85857R105 | 122   | 96,674  | SH | SOLE    |
| STEPAN CO                        | EQUITY | 858586100 | 458   | 7,067   | SH | SOLE    |
| STEPAN CO.                       | EQUITY | 858586100 | 263   | 4,061   | SH | SOLE    |
| STEREOTAXIS INC                  | EQUITY | 85916J102 | 99    | 25,255  | SH | SOLE    |
| STERICYCLE INC                   | EQUITY | 858912108 | 1     | 20      | SH | DEFINED |
| STERICYCLE INC                   | EQUITY | 858912108 | 3,569 | 64,684  | SH | SOLE    |
| STERICYCLE INC                   | EQUITY | 858912108 | 80    | 1,449   | SH | DEFINED |
| STERICYCLE, INC.                 | EQUITY | 858912108 | 94    | 1,698   | SH | SOLE    |
| STERIS CORP                      | EQUITY | 859152100 | 5,005 | 178,952 | SH | SOLE    |
| STERIS CORP                      | EQUITY | 859152100 | 3     | 100     | SH | DEFINED |
| STERLING BANCORP                 | EQUITY | 859158107 | 69    | 9,718   | SH | SOLE    |
| STERLING BANCORP                 | EQUITY | 859158107 | 124   | 17,341  | SH | SOLE    |
| STERLING BANCSHARES INC          | EQUITY | 858907108 | 404   | 78,776  | SH | SOLE    |
| STERLING BANCSHARES, INC.        | EQUITY | 858907108 | 225   | 43,885  | SH | SOLE    |
| STERLING CONSTR INC              | EQUITY | 859241101 | 207   | 10,787  | SH | SOLE    |
| STERLING FINL CORP WASH          | EQUITY | 859319105 | 27    | 42,804  | SH | SOLE    |
| STERLITE INDS INDIA LTD          | EQUITY | 859737207 | 107   | 5,860   | SH | DEFINED |
| STEVEN MADDEN, LTD.              | EQUITY | 556269108 | 874   | 21,196  | SH | SOLE    |
| STEVEN MADDEN, LTD.              | EQUITY | 556269108 | 1,035 | 25,104  | SH | SOLE    |
| STEWART ENTERPRISES INC          | EQUITY | 860370105 | 338   | 65,664  | SH | SOLE    |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 110   | 9,789   | SH | SOLE    |
| STEWART INFORMATION SVCS C       | EQUITY | 860372101 | 187   | 16,580  | SH | SOLE    |
| STIFEL FINANCIAL CORP            | EQUITY | 860630102 | 1,785 | 30,135  | SH | SOLE    |
| STIFEL FINANCIAL CORP            | EQUITY | 860630102 | 207   | 3,500   | SH | SOLE    |
| STIFEL FINL CORP                 | EQUITY | 860630102 | 1,707 | 28,807  | SH | SOLE    |
| STILLWATER MNG CO                | EQUITY | 86074Q102 | 316   | 33,373  | SH | SOLE    |
| STONE ENERGY CORP                | EQUITY | 861642106 | 404   | 22,394  | SH | SOLE    |
| STONE ENERGY CORP                | EQUITY | 861642106 | 720   | 39,914  | SH | SOLE    |
| STONERIDGE INC                   | EQUITY | 86183P102 | 111   | 12,298  | SH | SOLE    |
| STR HOLDINGS INC                 | EQUITY | 78478V100 | 157   | 10,024  | SH | SOLE    |
| STRATASYS INC                    | EQUITY | 862685104 | 185   | 10,717  | SH | SOLE    |
| STRATASYS INC                    | EQUITY | 862685104 | 335   | 19,363  | SH | SOLE    |
| STRATEGIC GLOBAL INCOME FD       | EQUITY | 862719101 | 31    | 2,828   | SH | DEFINED |
| STRATEGIC GLOBAL INCOME FD       | EQUITY | 862719101 | 413   | 37,537  | SH | DEFINED |
| STRATEGIC HOTELS + RESORTS       | EQUITY | 86272T106 | 114   | 61,234  | SH | SOLE    |
| STRAYER ED INC                   | EQUITY | 863236105 | 6,731 | 31,675  | SH | SOLE    |
| STRYKER CORP                     | EQUITY | 863667101 | 6,402 | 127,053 | SH | SOLE    |
| STRYKER CORP                     | EQUITY | 863667101 | 126   | 2,506   | SH | DEFINED |
| STRYKER CORP                     | EQUITY | 863667101 | 66    | 1,302   | SH | DEFINED |
| STRYKER CORP.                    | EQUITY | 863667101 | 5,403 | 107,271 | SH | SOLE    |
| STUDENT LN CORP                  | EQUITY | 863902102 | 6     | 119     | SH | SOLE    |
| STURM RUGER + CO INC             | EQUITY | 864159108 | 177   | 18,237  | SH | SOLE    |
| STURM, RUGER & CO., INC.         | EQUITY | 864159108 | 98    | 10,092  | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS L      | EQUITY | 864482104 | 144   | 3,061   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L      | EQUITY | 864482104 | 296   | 6,278   | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS IN       | EQUITY | 864909106 | 35    | 8,784   | SH | SOLE    |
| SUCCESSFACTORS INC               | EQUITY | 864596101 | 626   | 37,749  | SH | SOLE    |
| SUCCESSFACTORS INC               | EQUITY | 864596101 | 33    | 2,014   | SH | DEFINED |
| SUFFOLK BANCORP                  | EQUITY | 864739107 | 233   | 7,841   | SH | SOLE    |
| SULPHCO INC                      | EQUITY | 865378103 | 37    | 55,470  | SH | SOLE    |
| SUN BANCORP INC N J              | EQUITY | 86663B102 | 42    | 11,076  | SH | SOLE    |
| SUN CMNTYS INC                   | EQUITY | 866674104 | 266   | 13,490  | SH | SOLE    |
| SUN COMMUNITIES, INC.            | EQUITY | 866674104 | 12    | 621     | SH | SOLE    |
| SUN HEALTHCARE GROUP INC         | EQUITY | 866933401 | 5,380 | 586,709 | SH | SOLE    |
| SUN HYDRAULICS INC               | EQUITY | 866942105 | 266   | 10,131  | SH | SOLE    |
| SUN LIFE FINANCIAL INC           | EQUITY | 866796105 | 1,498 | 51,947  | SH | OTHER   |
| SUN LIFE FINL INC                | EQUITY | 866796105 | 12    | 435     | SH | DEFINED |
| SUN MICROSYSTEMS INC             | EQUITY | 866810203 | 7,264 | 775,216 | SH | SOLE    |
| SUN MICROSYSTEMS INC             | EQUITY | 866810203 | 3,583 | 382,354 | SH | SOLE    |
| SUN MICROSYSTEMS INC             | EQUITY | 866810203 | 9     | 981     | SH | DEFINED |

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|                                 |        |           |       |         |    |         |
|---------------------------------|--------|-----------|-------|---------|----|---------|
| SUN MICROSYSTEMS INC            | EQUITY | 866810203 | 4     | 469     | SH | DEFINED |
| SUNCOR ENERGY INC NEW           | EQUITY | 867224107 | 37    | 1,050   | SH | DEFINED |
| SUNCOR ENERGY INC NEW           | EQUITY | 867224107 | 633   | 17,930  | SH | DEFINED |
| SUNOCO INC                      | EQUITY | 86764P109 | 62    | 2,363   | SH | SOLE    |
| SUNOCO INC                      | EQUITY | 86764P109 | 6,091 | 233,384 | SH | SOLE    |
| SUNOCO INC                      | EQUITY | 86764P109 | 14    | 545     | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P     | EQUITY | 86764L108 | 91    | 1,363   | SH | DEFINED |
| SUNPOWER CORP                   | EQUITY | 867652109 | 44    | 1,871   | SH | SOLE    |
| SUNPOWER CORP                   | EQUITY | 867652109 | 12    | 500     | SH | DEFINED |
| SUNPOWER CORP                   | EQUITY | 867652307 | 5     | 245     | SH | DEFINED |
| SUNPOWER CORP                   | EQUITY | 867652109 | 42    | 1,760   | SH | DEFINED |
| SUNRISE SENIOR LIVING INC       | EQUITY | 86768K106 | 119   | 36,955  | SH | SOLE    |
| SUNRISE SENIOR LIVING INC       | EQUITY | 86768K106 | 4     | 1,125   | SH | DEFINED |
| SUNSTONE HOTEL INVS INC NE      | EQUITY | 867892101 | 712   | 80,183  | SH | SOLE    |
| SUNTECH PWR HLDGS CO LTD        | EQUITY | 86800C104 | 22    | 1,308   | SH | DEFINED |
| SUNTRUST BANKS, INC.            | EQUITY | 867914103 | 205   | 10,084  | SH | SOLE    |
| SUNTRUST BKS INC                | EQUITY | 867914103 | 4,641 | 228,711 | SH | SOLE    |
| SUNTRUST BKS INC                | EQUITY | 867914103 | 176   | 8,669   | SH | DEFINED |
| SUNTRUST BKS INC                | EQUITY | 867914103 | 57    | 2,806   | SH | DEFINED |
| SUPER MICRO COMPUTER INC        | EQUITY | 86800U104 | 208   | 18,706  | SH | SOLE    |
| SUPER MICRO COMPUTER INC        | EQUITY | 86800U104 | 645   | 58,000  | SH | SOLE    |
| SUPERGEN INC                    | EQUITY | 868059106 | 126   | 48,264  | SH | SOLE    |
| SUPERIOR ENERGY SVCS INC        | EQUITY | 868157108 | 4,301 | 177,082 | SH | SOLE    |
| SUPERIOR ENERGY SVCS INC        | EQUITY | 868157108 | 5     | 225     | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC        | EQUITY | 868157108 | 11    | 465     | SH | DEFINED |
| SUPERIOR INDS INTL INC          | EQUITY | 868168105 | 339   | 22,146  | SH | SOLE    |
| SUPERIOR INDUSTRIES INTL, INC.  | EQUITY | 868168105 | 191   | 12,452  | SH | SOLE    |
| SUPERIOR WELL SERVICES INC      | EQUITY | 86837X105 | 992   | 69,549  | SH | SOLE    |
| SUPERIOR WELL SERVICES INC      | EQUITY | 86837X105 | 963   | 67,500  | SH | SOLE    |
| SUPERIOR WELL SVCS INC          | EQUITY | 86837X105 | 246   | 17,285  | SH | SOLE    |
| SUPERTEX INC                    | EQUITY | 868532102 | 637   | 21,390  | SH | SOLE    |
| SUPERTEX INC                    | EQUITY | 868532102 | 321   | 10,759  | SH | SOLE    |
| SUPERTEX INC                    | EQUITY | 868532102 | 769   | 25,800  | SH | SOLE    |
| SUPERVALU INC                   | EQUITY | 868536103 | 966   | 76,001  | SH | SOLE    |
| SUPERVALU INC                   | EQUITY | 868536103 | 216   | 17,000  | SH | DEFINED |
| SUPERVALU, INC.                 | EQUITY | 868536103 | 583   | 45,854  | SH | SOLE    |
| SUPPORT.COM INC                 | EQUITY | 86858W101 | 100   | 37,868  | SH | SOLE    |
| SUREWEST COMMUNICATIONS         | EQUITY | 868733106 | 116   | 11,665  | SH | SOLE    |
| SURMODICS INC                   | EQUITY | 868873100 | 210   | 9,247   | SH | SOLE    |
| SURMODICS INC                   | EQUITY | 868873100 | 341   | 15,043  | SH | SOLE    |
| SUSQUEHANNA BANCSHARES INC      | EQUITY | 869099101 | 486   | 82,584  | SH | SOLE    |
| SUSQUEHANNA BANCSHARES, INC.    | EQUITY | 869099101 | 273   | 46,371  | SH | SOLE    |
| SUSSER HLDGS CORP               | EQUITY | 869233106 | 54    | 6,255   | SH | SOLE    |
| SUTOR TECHNOLOGY GROUP LTD      | EQUITY | 869362103 | 16    | 6,201   | SH | SOLE    |
| SVB FINL GROUP                  | EQUITY | 78486Q101 | 5,215 | 125,098 | SH | SOLE    |
| SWIFT ENERGY CO                 | EQUITY | 870738101 | 4,452 | 185,809 | SH | SOLE    |
| SWIFT ENERGY CO.                | EQUITY | 870738101 | 479   | 19,975  | SH | SOLE    |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 8,609 | 425,995 | SH | SOLE    |
| SWITCH + DATA FACS CO INC       | EQUITY | 871043105 | 336   | 16,629  | SH | SOLE    |
| SWS GROUP INC                   | EQUITY | 78503N107 | 182   | 15,074  | SH | SOLE    |
| SWS GROUP INC                   | EQUITY | 78503N107 | 323   | 26,653  | SH | SOLE    |
| SXC HEALTH SOLUTIONS CORP       | EQUITY | 78505P100 | 1,182 | 21,900  | SH | SOLE    |
| SXC HEALTH SOLUTIONS CORP       | EQUITY | 78505P100 | 291   | 5,400   | SH | SOLE    |
| SYBASE INC                      | EQUITY | 871130100 | 7,978 | 183,836 | SH | SOLE    |
| SYBASE INC                      | EQUITY | 871130100 | 2     | 35      | SH | DEFINED |
| SYKES ENTERPRISES INC           | EQUITY | 871237103 | 847   | 33,240  | SH | SOLE    |

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|                               |        |             |        |           |    |         |
|-------------------------------|--------|-------------|--------|-----------|----|---------|
| SYKES ENTERPRISES, INC.       | EQUITY | 871237103   | 474    | 18,607    | SH | SOLE    |
| SYMANTEC CORP                 | EQUITY | 871503108   | 20,632 | 1,153,156 | SH | SOLE    |
| SYMANTEC CORP.                | EQUITY | 871503108   | 8,105  | 453,056   | SH | SOLE    |
| SYMMETRICOM INC               | EQUITY | 871543104   | 217    | 41,783    | SH | SOLE    |
| SYMMETRICOM, INC.             | EQUITY | 871543104   | 121    | 23,336    | SH | SOLE    |
| SYMMETRY MED INC              | EQUITY | 871546206   | 276    | 34,273    | SH | SOLE    |
| SYMMETRY MEDICAL INC          | EQUITY | 871546206   | 155    | 19,218    | SH | SOLE    |
| SYMS CORP                     | EQUITY | 871551107   | 39     | 5,374     | SH | SOLE    |
| SYMYX TECHNOLOGIES INC        | EQUITY | 87155S108   | 153    | 27,836    | SH | SOLE    |
| SYNAPTICS INC                 | EQUITY | 87157D109   | 552    | 17,994    | SH | SOLE    |
| SYNAPTICS INC                 | EQUITY | 87157D109   | 1,005  | 32,799    | SH | SOLE    |
| SYNAPTICS INC                 | EQUITY | 87157D109   | 71     | 2,320     | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES I    | EQUITY | 87157B103   | 245    | 15,489    | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC  | EQUITY | 87157B103   | 26     | 1,650     | SH | DEFINED |
| SYNERON MEDICAL LTD           | EQUITY | M87245102   | 1      | 125       | SH | DEFINED |
| SYNIVERSE HLDGS INC           | EQUITY | 87163F106   | 6,657  | 380,815   | SH | SOLE    |
| SYNNEX CORP                   | EQUITY | 87162W100   | 339    | 11,068    | SH | SOLE    |
| SYNNEX CORP                   | EQUITY | 87162W100   | 571    | 18,621    | SH | SOLE    |
| SYNOPSIS INC                  | EQUITY | 871607107   | 7,337  | 329,302   | SH | SOLE    |
| SYNOPSIS INC                  | EQUITY | 871607107   | 4      | 188       | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES     | EQUITY | 87162G105   | 122    | 9,420     | SH | SOLE    |
| SYNOVUS FINL CORP             | EQUITY | 87161C105   | 4,787  | 2,335,001 | SH | SOLE    |
| SYNOVUS FINL CORP             | EQUITY | 87161C105   | 2      | 1,000     | SH | DEFINED |
| SYNTA PHARMACEUTICALS         | EQUITY | 87162T206   | 6,108  | 1,207,085 | SH | SOLE    |
| SYNTA PHARMACEUTICALS CORP    | EQUITY | 87162T206   | 68     | 13,355    | SH | SOLE    |
| SYNTEL INC                    | EQUITY | 87162H103   | 400    | 10,511    | SH | SOLE    |
| SYNTROLEUM CORP               | EQUITY | 871630109   | 137    | 51,530    | SH | SOLE    |
| SYNUTRA INTL INC              | EQUITY | 87164C102   | 198    | 14,689    | SH | SOLE    |
| SYSCO CORP                    | EQUITY | 871829107   | 14,599 | 522,517   | SH | SOLE    |
| SYSCO CORP                    | EQUITY | 871829107   | 247    | 8,839     | SH | DEFINED |
| SYSCO CORP                    | EQUITY | 871829107   | 66     | 2,350     | SH | DEFINED |
| SYSCO CORP.                   | EQUITY | 871829107   | 10,564 | 378,093   | SH | SOLE    |
| SYSTEMAX INC                  | EQUITY | 871851101   | 131    | 8,333     | SH | SOLE    |
| T 3 ENERGY SVCS INC           | EQUITY | 8.7306E+111 | 262    | 10,265    | SH | SOLE    |
| T HQ INC                      | EQUITY | 872443403   | 326    | 64,669    | SH | SOLE    |
| T ROWE PRICE GROUP INC.       | EQUITY | 74144T108   | 277    | 5,211     | SH | SOLE    |
| T.G.C. INDUSTRIES INC         | EQUITY | 872417308   | 42     | 10,795    | SH | SOLE    |
| TAIWAN SEMICONDUCTOR MFG LTD  | EQUITY | 874039100   | 29     | 2,503     | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTW    | EQUITY | 874054109   | 774    | 77,011    | SH | SOLE    |
| TAKE-TWO INTERACTIVE SOFTWAR  | EQUITY | 874054109   | 20     | 2,000     | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109   | 438    | 43,568    | SH | SOLE    |
| TAL INTL GROUP INC            | EQUITY | 874083108   | 164    | 12,368    | SH | SOLE    |
| TALBOTS INC                   | EQUITY | 874161102   | 176    | 19,802    | SH | SOLE    |
| TALECRIS BIOTHERAPEUTICS      | EQUITY | 874227101   | 21     | 957       | SH | SOLE    |
| TALEO CORP                    | EQUITY | 87424N104   | 883    | 37,524    | SH | SOLE    |
| TALEO CORP-CLASS A            | EQUITY | 87424N104   | 477    | 20,301    | SH | SOLE    |
| TALISMAN ENERGY INC.          | EQUITY | 8.7425E+107 | 25,128 | 1,344,902 | SH | OTHER   |
| TANGER FACTORY OUTLET CTRS    | EQUITY | 875465106   | 836    | 21,448    | SH | SOLE    |
| TANGER FACTORY OUTLET CTRS    | EQUITY | 875465106   | 1,503  | 38,547    | SH | SOLE    |
| TARGA RESOURCES PARTNERS LP   | EQUITY | 87611X105   | 7      | 300       | SH | DEFINED |
| TARGET CORP                   | EQUITY | 8.7612E+110 | 32,668 | 675,374   | SH | SOLE    |
| TARGET CORP                   | EQUITY | 8.7612E+110 | 38     | 788       | SH | DEFINED |
| TARGET CORP                   | EQUITY | 8.7612E+110 | 252    | 5,211     | SH | DEFINED |
| TARGET CORPORATION            | EQUITY | 8.7612E+110 | 11,733 | 242,566   | SH | SOLE    |
| TASER INTL INC                | EQUITY | 87651B104   | 221    | 50,568    | SH | SOLE    |
| TASER INTL INC                | EQUITY | 87651B104   | 321    | 73,300    | SH | DEFINED |
| TATA MTRS LTD                 | EQUITY | 876568502   | 3      | 200       | SH | DEFINED |
| TAUBMAN CENTERS INC           | EQUITY | 876664103   | 54     | 1,491     | SH | SOLE    |
| TAUBMAN CENTERS, INC.         | EQUITY | 876664103   | 70     | 1,949     | SH | SOLE    |
| TBS INTRENATIONAL LTD         | EQUITY | G86975151   | 80     | 10,938    | SH | SOLE    |
| TC PIPELINES LP               | EQUITY | 87233Q108   | 30     | 819       | SH | DEFINED |
| TC PIPELINES LP               | EQUITY | 87233Q108   | 380    | 10,325    | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| TCF FINANCIAL CORP            | EQUITY | 872275102 | 3,460 | 254,046 | SH | SOLE    |
| TCF FINL CORP                 | EQUITY | 872275102 | 12    | 902     | SH | DEFINED |
| TD AMERITRADE HLDG CORP       | EQUITY | 87236Y108 | 100   | 5,145   | SH | SOLE    |
| TD AMERITRADE HOLDING CORP    | EQUITY | 87236Y108 | 249   | 12,862  | SH | SOLE    |
| TEAM INC                      | EQUITY | 878155100 | 289   | 15,387  | SH | SOLE    |
| TEAM INC                      | EQUITY | 878155100 | 4     | 223     | SH | DEFINED |
| TECH DATA CORP                | EQUITY | 878237106 | 5,371 | 115,109 | SH | SOLE    |
| TECHNE CORP                   | EQUITY | 878377100 | 1     | 20      | SH | DEFINED |
| TECHNE CORP                   | EQUITY | 878377100 | 5,761 | 84,025  | SH | SOLE    |
| TECHNITROL INC                | EQUITY | 878555101 | 1     | 300     | SH | DEFINED |
| TECHNITROL INC                | EQUITY | 878555101 | 172   | 39,261  | SH | SOLE    |
| TECHNITROL, INC.              | EQUITY | 878555101 | 97    | 22,097  | SH | SOLE    |
| TECHTARGET INC                | EQUITY | 87874R100 | 53    | 9,469   | SH | SOLE    |
| TECHWELL INC                  | EQUITY | 87874D101 | 170   | 12,852  | SH | SOLE    |
| TECK RESOURCES LTD            | EQUITY | 878742204 | 3     | 100     | SH | DEFINED |
| TECK RESOURCES LTD            | EQUITY | 878742204 | 280   | 8,000   | SH | DEFINED |
| TECK RESOURCES LTD CLS B      | EQUITY | 878742204 | 2,610 | 74,492  | SH | OTHER   |
| TECO ENERGY INC               | EQUITY | 872375100 | 2,942 | 181,357 | SH | SOLE    |
| TECO ENERGY INC               | EQUITY | 872375100 | 13    | 820     | SH | DEFINED |
| TECO ENERGY INC               | EQUITY | 872375100 | 14    | 861     | SH | DEFINED |
| TECO ENERGY, INC.             | EQUITY | 872375100 | 70    | 4,323   | SH | SOLE    |
| TECUMSEH PRODS CO             | EQUITY | 878895200 | 176   | 15,095  | SH | SOLE    |
| TEEKAY CORPORATION            | EQUITY | Y8564W103 | 23    | 1,001   | SH | SOLE    |
| TEEKAY LNG PARTNERS L P       | EQUITY | Y8564M105 | 7     | 250     | SH | DEFINED |
| TEEKAY TANKERS LTD            | EQUITY | Y8565N102 | 73    | 8,577   | SH | SOLE    |
| TEJON RANCH CO                | EQUITY | 879080109 | 259   | 8,862   | SH | SOLE    |
| TEKELEC                       | EQUITY | 879101103 | 549   | 35,921  | SH | SOLE    |
| TEKELEC                       | EQUITY | 879101103 | 6     | 400     | SH | DEFINED |
| TEKELEC INC                   | EQUITY | 879101103 | 975   | 63,836  | SH | SOLE    |
| TEL OFFSHORE TR               | EQUITY | 872382106 | 2     | 400     | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD  | EQUITY | 879278208 | 23    | 2,600   | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD  | EQUITY | 879278208 | 13    | 1,422   | SH | DEFINED |
| TELECOM ITALIA S P A NEW      | EQUITY | 87927Y201 | 4     | 393     | SH | DEFINED |
| TELECOMMUNICATION SYS INC     | EQUITY | 87929J103 | 8,324 | 859,894 | SH | SOLE    |
| TELECOMMUNICATION SYSTEMS INC | EQUITY | 87929J103 | 839   | 86,700  | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC     | EQUITY | 879360105 | 1,323 | 34,492  | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC     | EQUITY | 879360105 | 2     | 57      | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC     | EQUITY | 879360105 | 1     | 39      | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC     | EQUITY | 879360105 | 737   | 19,217  | SH | SOLE    |
| TELEFLEX INC                  | EQUITY | 879369106 | 4,838 | 89,769  | SH | SOLE    |
| TELEFLEX INC                  | EQUITY | 879369106 | 8     | 153     | SH | DEFINED |
| TELEFLEX INC.                 | EQUITY | 879369106 | 366   | 6,800   | SH | SOLE    |
| TELEFONICA S A                | EQUITY | 879382208 | 7     | 86      | SH | DEFINED |
| TELEFONOS DE MEXICO S A B     | EQUITY | 879403780 | 68    | 4,088   | SH | DEFINED |
| TELEPHONE & DATA SYS INC      | EQUITY | 879433860 | 2     | 71      | SH | DEFINED |
| TELEPHONE + DATA SYS INC      | EQUITY | 879433100 | 7,189 | 211,933 | SH | SOLE    |
| TELETECH HLDGS INC            | EQUITY | 879939106 | 622   | 31,065  | SH | SOLE    |
| TELETECH HOLDINGS             | EQUITY | 879939106 | 344   | 17,150  | SH | SOLE    |
| TELLABS INC                   | EQUITY | 879664100 | 1,142 | 201,107 | SH | SOLE    |
| TELLABS, INC.                 | EQUITY | 879664100 | 44    | 7,801   | SH | SOLE    |
| TELMEX INTERNACIONAL SAB DE   | EQUITY | 879690204 | 46    | 2,600   | SH | DEFINED |
| TELUS CORP                    | EQUITY | 87971M202 | 3     | 85      | SH | DEFINED |
| TELUS CORPORATION-NON VOTE    | EQUITY | 87971M202 | 172   | 5,511   | SH | OTHER   |
| TEMPLE INLAND INC             | EQUITY | 879868107 | 5,106 | 241,892 | SH | SOLE    |
| TEMPLE INLAND INC             | EQUITY | 879868107 | 21    | 1,000   | SH | DEFINED |
| TEMPLE INLAND INC             | EQUITY | 879868107 | 11    | 500     | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| TEMPLETON DRAGON FD INC        | EQUITY | 88018T101 | 178    | 6,527   | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME    | EQUITY | 880192109 | 66     | 4,600   | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME    | EQUITY | 880192109 | 68     | 4,688   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD     | EQUITY | 880198106 | 1,977  | 208,090 | SH | DEFINED |
| TEMPUR-PEDIC INTL INC          | EQUITY | 88023U101 | 1,446  | 61,177  | SH | SOLE    |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 541    | 22,900  | SH | SOLE    |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 2,233  | 94,500  | SH | SOLE    |
| TENARIS S A                    | EQUITY | 88031M109 | 4      | 100     | SH | DEFINED |
| TENET HEALTHCARE CORP          | EQUITY | 88033G100 | 1      | 269     | SH | DEFINED |
| TENET HEALTHCARE CORP          | EQUITY | 88033G100 | 1,103  | 204,713 | SH | SOLE    |
| TENET HEALTHCARE CORP          | EQUITY | 88033G100 | 2      | 326     | SH | DEFINED |
| TENET HEALTHCARE CORP.         | EQUITY | 88033G100 | 1,287  | 238,699 | SH | SOLE    |
| TENNANT CO                     | EQUITY | 880345103 | 399    | 15,224  | SH | SOLE    |
| TENNECO INC                    | EQUITY | 880349105 | 860    | 48,490  | SH | SOLE    |
| TENNECO INC                    | EQUITY | 880349105 | 35     | 2,000   | SH | DEFINED |
| TENNECO INC                    | EQUITY | 880349105 | 9      | 510     | SH | DEFINED |
| TERADATA CORP                  | EQUITY | 88076W103 | 109    | 3,456   | SH | SOLE    |
| TERADATA CORP                  | EQUITY | 88076W103 | 2,436  | 77,532  | SH | SOLE    |
| TERADATA CORP DEL              | EQUITY | 88076W103 | 6      | 188     | SH | DEFINED |
| TERADATA CORP DEL              | EQUITY | 88076W103 | 22     | 702     | SH | DEFINED |
| TERADYNE INC                   | EQUITY | 880770102 | 790    | 73,594  | SH | SOLE    |
| TERADYNE INC                   | EQUITY | 880770102 | 27     | 2,500   | SH | DEFINED |
| TERADYNE INC                   | EQUITY | 880770102 | 5      | 449     | SH | DEFINED |
| TERADYNE, INC.                 | EQUITY | 880770102 | 1,078  | 100,435 | SH | SOLE    |
| TERADYNE, INC.                 | EQUITY | 880770102 | 3,943  | 367,500 | SH | SOLE    |
| TEREX CORP NEW                 | EQUITY | 880779103 | 4,845  | 244,557 | SH | SOLE    |
| TEREX CORP NEW                 | EQUITY | 880779103 | 143    | 7,216   | SH | DEFINED |
| TEREX CORP NEW                 | EQUITY | 880779103 | 524    | 26,451  | SH | DEFINED |
| TERNIUM SA-SPONSORED ADR       | EQUITY | 880890108 | 23,279 | 657,230 | SH | SOLE    |
| TERRA INDS INC                 | EQUITY | 880915103 | 7,253  | 225,317 | SH | SOLE    |
| TERRA INDS INC                 | EQUITY | 880915103 | 3      | 100     | SH | DEFINED |
| TERRA NITROGEN CO L P          | EQUITY | 881005201 | 52     | 500     | SH | DEFINED |
| TERREMARK WORLDWIDE INC        | EQUITY | 881448203 | 325    | 47,442  | SH | SOLE    |
| TERRITORIAL BANCORP INC        | EQUITY | 88145X108 | 180    | 9,993   | SH | SOLE    |
| TESORO CORP                    | EQUITY | 881609101 | 663    | 48,896  | SH | SOLE    |
| TESORO CORP                    | EQUITY | 881609101 | 1,257  | 92,765  | SH | SOLE    |
| TESORO CORP                    | EQUITY | 881609101 | 342    | 25,265  | SH | DEFINED |
| TESORO CORP                    | EQUITY | 881609101 | 3      | 200     | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L100 | 924    | 39,725  | SH | SOLE    |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L100 | 9      | 400     | SH | DEFINED |
| TETRA TECH INC NEW             | EQUITY | 88162G103 | 1,570  | 57,798  | SH | SOLE    |
| TETRA TECH, INC.               | EQUITY | 88162G103 | 881    | 32,423  | SH | SOLE    |
| TETRA TECHNOLOGIES INC DEL     | EQUITY | 88162F105 | 799    | 72,071  | SH | SOLE    |
| TETRA TECHNOLOGIES INC DEL     | EQUITY | 88162F105 | 6      | 500     | SH | DEFINED |
| TETRA TECHNOLOGIES, INC.       | EQUITY | 88162F105 | 442    | 39,915  | SH | SOLE    |
| TEVA PHARMACEUTICAL ADR        | EQUITY | 881624209 | 52,661 | 937,368 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS L     | EQUITY | 881624209 | 6,943  | 123,577 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624209 | 783    | 13,941  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624209 | 391    | 6,956   | SH | DEFINED |
| TEXAS CAP BANCSHARES INC       | EQUITY | 88224Q107 | 406    | 29,091  | SH | SOLE    |
| TEXAS INDS INC                 | EQUITY | 882491103 | 811    | 23,177  | SH | SOLE    |
| TEXAS INDUSTRIES, INC.         | EQUITY | 882491103 | 521    | 14,888  | SH | SOLE    |
| TEXAS INSTRS INC               | EQUITY | 882508104 | 13,786 | 529,056 | SH | SOLE    |
| TEXAS INSTRS INC               | EQUITY | 882508104 | 4      | 137     | SH | DEFINED |
| TEXAS INSTRS INC               | EQUITY | 882508104 | 241    | 9,243   | SH | DEFINED |
| TEXAS INSTRUMENTS, INC.        | EQUITY | 882508104 | 15,970 | 612,804 | SH | SOLE    |

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|                                  |        |           |        |         |    |         |
|----------------------------------|--------|-----------|--------|---------|----|---------|
| TEXAS ROADHOUSE INC              | EQUITY | 882681109 | 540    | 48,056  | SH | SOLE    |
| TEXAS ROADHOUSE INC              | EQUITY | 882681109 | 13     | 1,184   | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A      | EQUITY | 882681109 | 305    | 27,160  | SH | SOLE    |
| TEXTAINER GROUP HOLDING LT       | EQUITY | G8766E109 | 127    | 7,491   | SH | SOLE    |
| TEXTRON FINANCIAL CORP           | EQUITY | 883203101 | 20     | 1,051   | SH | SOLE    |
| TEXTRON INC                      | EQUITY | 883203101 | 1,832  | 97,406  | SH | SOLE    |
| TEXTRON INC                      | EQUITY | 883203101 | 63     | 3,365   | SH | DEFINED |
| TEXTRON INC                      | EQUITY | 883203101 | 54     | 2,844   | SH | DEFINED |
| TFS FINL CORP                    | EQUITY | 87240R107 | 27     | 2,252   | SH | SOLE    |
| THE HERSHEY COMPANY              | EQUITY | 427866108 | 9,115  | 254,668 | SH | SOLE    |
| THERAGENICS CORP                 | EQUITY | 883375107 | 6      | 4,718   | SH | SOLE    |
| THERAGENICS CORP.                | EQUITY | 883375107 | 24     | 17,879  | SH | SOLE    |
| THERAVANCE INC                   | EQUITY | 88338T104 | 569    | 43,523  | SH | SOLE    |
| THERMO FISHER CORP               | EQUITY | 883556102 | 2,282  | 47,859  | SH | SOLE    |
| THERMO FISHER SCIENTIFIC I       | EQUITY | 883556102 | 29,030 | 608,685 | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC     | EQUITY | 883556102 | 7      | 150     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC     | EQUITY | 883556102 | 266    | 5,583   | SH | DEFINED |
| THOMAS & BETTS CORP.             | EQUITY | 884315102 | 370    | 10,329  | SH | SOLE    |
| THOMAS + BETTS CORP              | EQUITY | 884315102 | 4,237  | 118,372 | SH | SOLE    |
| THOMAS WEISEL PARTNERS GRO       | EQUITY | 884481102 | 64     | 16,948  | SH | SOLE    |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 142    | 37,661  | SH | SOLE    |
| THOMPSON CREEK METALS CO INC     | EQUITY | 884768102 | 260    | 22,111  | SH | OTHER   |
| THOMSON REUTERS CORP             | EQUITY | 884903105 | 406    | 12,517  | SH | OTHER   |
| THOR INDS INC                    | EQUITY | 885160101 | 2,516  | 80,125  | SH | SOLE    |
| THORATEC CORP                    | EQUITY | 885175307 | 4,658  | 173,023 | SH | SOLE    |
| THQ INC                          | EQUITY | 872443403 | 182    | 36,069  | SH | SOLE    |
| TIANYIN PHARMACEUTICAL CO IN     | EQUITY | 88630M104 | 42     | 9,951   | SH | DEFINED |
| TIBCO SOFTWARE INC               | EQUITY | 88632Q103 | 1,381  | 143,375 | SH | SOLE    |
| TICC CAP CORP                    | EQUITY | 87244T109 | 131    | 21,716  | SH | SOLE    |
| TICKETMASTER ENTERTAINMENT       | EQUITY | 88633P302 | 441    | 36,089  | SH | SOLE    |
| TICKETMASTER ENTERTAINMENT INC   | EQUITY | 88633P302 | 245    | 20,041  | SH | SOLE    |
| TIDEWATER INC                    | EQUITY | 886423102 | 5,612  | 117,037 | SH | SOLE    |
| TIDEWATER INC                    | EQUITY | 886423102 | 2      | 41      | SH | DEFINED |
| TIDEWATER, INC.                  | EQUITY | 886423102 | 1,959  | 40,861  | SH | SOLE    |
| TIER TECHNOLOGIES INC            | EQUITY | 88650Q100 | 107    | 13,313  | SH | SOLE    |
| TIFFANY & CO NEW                 | EQUITY | 886547108 | 69     | 1,598   | SH | DEFINED |
| TIFFANY & CO.                    | EQUITY | 886547108 | 108    | 2,507   | SH | SOLE    |
| TIFFANY + CO NEW                 | EQUITY | 886547108 | 1,870  | 43,462  | SH | SOLE    |
| TIM HORTONS INC                  | EQUITY | 88706M103 | 6      | 200     | SH | DEFINED |
| TIM HORTONS INC                  | EQUITY | 88706M103 | 55     | 1,807   | SH | DEFINED |
| TIM HORTONS INC - CAD            | EQUITY | 88706M103 | 20,249 | 660,980 | SH | OTHER   |
| TIMBERLAND CO                    | EQUITY | 887100105 | 2,411  | 134,466 | SH | SOLE    |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 2,637  | 63,719  | SH | SOLE    |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 6,606  | 159,601 | SH | SOLE    |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 8      | 205     | SH | DEFINED |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 21     | 513     | SH | DEFINED |
| TIME WARNER INC                  | EQUITY | 887317303 | 15,008 | 515,023 | SH | SOLE    |
| TIME WARNER INC                  | EQUITY | 887317303 | 15,307 | 525,305 | SH | SOLE    |
| TIME WARNER INC                  | EQUITY | 887317303 | 22     | 767     | SH | DEFINED |
| TIME WARNER INC                  | EQUITY | 887317303 | 59     | 2,010   | SH | DEFINED |
| TIMKEN CO                        | EQUITY | 887389104 | 4,272  | 180,162 | SH | SOLE    |
| TITAN INTL INC ILL               | EQUITY | 88830M102 | 2,055  | 253,450 | SH | SOLE    |
| TITAN MACHY INC                  | EQUITY | 88830R101 | 122    | 10,578  | SH | SOLE    |
| TITANIUM METALS CORP             | EQUITY | 888339207 | 794    | 63,399  | SH | SOLE    |
| TITANIUM METALS CORP             | EQUITY | 888339207 | 4      | 300     | SH | DEFINED |
| TITANIUM METALS CORPORATION      | EQUITY | 888339207 | 21     | 1,716   | SH | SOLE    |
| TIVO INC                         | EQUITY | 888706108 | 914    | 89,778  | SH | SOLE    |
| TJX COMPANIES, INC.              | EQUITY | 872540109 | 2,119  | 57,984  | SH | SOLE    |
| TJX COS INC NEW                  | EQUITY | 872540109 | 6,063  | 165,824 | SH | SOLE    |
| TJX COS INC NEW                  | EQUITY | 872540109 | 16     | 450     | SH | DEFINED |
| TNS INC                          | EQUITY | 872960109 | 552    | 21,500  | SH | SOLE    |
| TNS INC                          | EQUITY | 872960109 | 529    | 20,582  | SH | SOLE    |

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|                              |        |             |         |           |     |         |
|------------------------------|--------|-------------|---------|-----------|-----|---------|
| TNS INC                      | EQUITY | 872960109   | 136     | 5,300     | SH  | SOLE    |
| TODD SHIPYARDS CORP          | EQUITY | 889039103   | 79      | 4,710     | SH  | SOLE    |
| TOLL BROS INC                | EQUITY | 889478103   | 5,839   | 310,426   | SH  | SOLE    |
| TOLL BROTHERS INC            | EQUITY | 889478103   | 2       | 106       | SH  | DEFINED |
| TOLLGRADE COMMUNICATIONS I   | EQUITY | 889542106   | 11      | 1,779     | SH  | SOLE    |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106   | 42      | 6,814     | SH  | SOLE    |
| TOMKINS PLC                  | EQUITY | 890030208   | 2       | 200       | SH  | DEFINED |
| TOMOTHERAPY INC              | EQUITY | 890088107   | 147     | 37,653    | SH  | SOLE    |
| TOMPKINS FINANCIAL CORP      | EQUITY | 890110109   | 151     | 3,733     | SH  | SOLE    |
| TOMPKINS FINANCIAL CORP      | EQUITY | 890110109   | 313     | 7,725     | SH  | SOLE    |
| TOOTSIE ROLL INDS INC        | EQUITY | 890516107   | 2,148   | 78,434    | SH  | SOLE    |
| TORCHMARK CORP               | EQUITY | 891027104   | 2       | 52        | SH  | DEFINED |
| TORCHMARK CORP               | EQUITY | 891027104   | 4       | 94        | SH  | DEFINED |
| TORCHMARK CORP.              | EQUITY | 891027104   | 74      | 1,676     | SH  | SOLE    |
| TORCHMARK INC                | EQUITY | 891027104   | 1,427   | 32,461    | SH  | SOLE    |
| TOREADOR RES CORP            | EQUITY | 891050106   | 174     | 17,557    | SH  | SOLE    |
| TOREADOR RES CORP            | EQUITY | 891050106   | 2       | 200       | SH  | DEFINED |
| TORM A/S                     | EQUITY | 891072100   | 5       | 500       | SH  | DEFINED |
| TORO CO                      | EQUITY | 891092108   | 231     | 5,515     | SH  | SOLE    |
| TORO CO.                     | EQUITY | 891092108   | 763     | 18,242    | SH  | SOLE    |
| TORONTO DOMINION BK          | EQUITY | 891160509   | 36,488  | 579,304   | SH  | OTHER   |
| TORONTO DOMINION BK ONT      | EQUITY | 891160509   | 26      | 414       | SH  | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | EQUITY | 89147L100   | 3       | 100       | SH  | DEFINED |
| TOTAL S A                    | EQUITY | 8.9151E+113 | 2       | 28        | SH  | DEFINED |
| TOTAL S A                    | EQUITY | 8.9151E+113 | 79      | 1,230     | SH  | DEFINED |
| TOTAL SYS SVCS INC           | EQUITY | 891906109   | 1,184   | 68,522    | SH  | SOLE    |
| TOTAL SYS SVCS INC           | EQUITY | 891906109   | 4       | 235       | SH  | DEFINED |
| TOTAL SYSTEM SERVICE         | EQUITY | 891906109   | 69      | 3,981     | SH  | SOLE    |
| TOWER BANCORP INC            | EQUITY | 891709107   | 89      | 3,893     | SH  | SOLE    |
| TOWER GROUP INC              | EQUITY | 891777104   | 557     | 23,779    | SH  | SOLE    |
| TOWER GROUP INC              | EQUITY | 891777104   | 998     | 42,644    | SH  | SOLE    |
| TOWN SPORTS INTL HLDGS INC   | EQUITY | 89214A102   | 37      | 15,835    | SH  | SOLE    |
| TOWNEBANK PORTSMOUTH VA      | EQUITY | 89214P109   | 200     | 17,158    | SH  | SOLE    |
| TOYOTA MOTOR CORP            | EQUITY | 892331307   | 55      | 655       | SH  | DEFINED |
| TOYOTA MOTOR CORP            | EQUITY | 892331307   | 24      | 291       | SH  | DEFINED |
| TRACTOR SUPPLY CO            | EQUITY | 892356106   | 1,018   | 19,222    | SH  | SOLE    |
| TRACTOR SUPPLY CO            | EQUITY | 892356106   | 1,822   | 34,396    | SH  | SOLE    |
| TRACTOR SUPPLY CO            | EQUITY | 892356106   | 55      | 1,040     | SH  | DEFINED |
| TRADESTATION GROUP INC       | EQUITY | 89267P105   | 138     | 17,507    | SH  | SOLE    |
| TRADESTATION GROUP INC       | EQUITY | 89267P105   | 251     | 31,862    | SH  | SOLE    |
| TRANS1 INC                   | EQUITY | 89385X105   | 42      | 10,715    | SH  | SOLE    |
| TRANSALTA CORP               | EQUITY | 89346D107   | 177     | 7,897     | SH  | OTHER   |
| TRANSATLANTIC HLDGS INC      | EQUITY | 893521104   | 479,030 | 9,192,663 | SH  | SOLE    |
| TRANSATLANTIC HLDGS INC      | EQUITY | 893521104   | 39      | 749       | SH  | SOLE    |
| TRANSATLANTIC HLDGS INC      | EQUITY | 893521104   | 5       | 97        | SH  | DEFINED |
| TRANSATLANTIC PETROLEUM LTD  | EQUITY | G89982105   | 51      | 15,000    | SH  | DEFINED |
| TRANSCANADA CORP             | EQUITY | 89353D107   | 2,580   | 74,681    | SH  | OTHER   |
| TRANSCANADA CORP             | EQUITY | 89353D107   | 7       | 200       | SH  | DEFINED |
| TRANSCANADA CORP             | EQUITY | 89353D107   | 53      | 1,538     | SH  | DEFINED |
| TRANSCEND SVCS INC           | EQUITY | 893929208   | 109     | 5,119     | SH  | SOLE    |
| TRANSCONTINENTAL RLTY INVS   | EQUITY | 893617209   | 13      | 1,120     | SH  | SOLE    |
| TRANSCONTINENTAL RLTY INVS   | EQUITY | 893617209   | 3       | 222       | SH  | DEFINED |
| TRANSDIGM GROUP INC          | EQUITY | 893641100   | 37      | 789       | SH  | SOLE    |
| TRANSDIGM GROUP INC          | EQUITY | 893641100   | 485     | 10,210    | SH  | DEFINED |
| TRANSOCEAN INC               | FIXED  |             |         |           |     |         |
|                              | INCOME | 893830AW9   | 24      | 25        | PRN | DEFINED |

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|                              |        |             |        |         |    |         |
|------------------------------|--------|-------------|--------|---------|----|---------|
| TRANSOCEAN LTD               | EQUITY | H8817H100   | 44     | 536     | SH | DEFINED |
| TRANSOCEAN LTD               | EQUITY | H8817H100   | 378    | 4,568   | SH | DEFINED |
| TRANSOCEAN LTD ZUG           | EQUITY | H8817H100   | 19,417 | 234,509 | SH | SOLE    |
| TRAVELERS COMPANIES INC      | EQUITY | 8.9417E+113 | 13     | 255     | SH | DEFINED |
| TRAVELERS COMPANIES INC      | EQUITY | 8.9417E+113 | 34     | 689     | SH | DEFINED |
| TRAVELERS COS INC            | EQUITY | 8.9417E+113 | 13,336 | 267,476 | SH | SOLE    |
| TRAVELERS COS INC/THE        | EQUITY | 8.9417E+113 | 16,380 | 328,510 | SH | SOLE    |
| TRAVELZOO INC                | EQUITY | 89421Q106   | 56     | 4,526   | SH | SOLE    |
| TREDEGAR CORP.               | EQUITY | 894650100   | 184    | 11,639  | SH | SOLE    |
| TREDEGAR INDS INC            | EQUITY | 894650100   | 430    | 27,181  | SH | SOLE    |
| TREE COM INC                 | EQUITY | 894675107   | 48     | 5,229   | SH | SOLE    |
| TREEHOUSE FOODS INC          | EQUITY | 89469A104   | 1      | 34      | SH | DEFINED |
| TREEHOUSE FOODS INC          | EQUITY | 89469A104   | 657    | 16,896  | SH | SOLE    |
| TREEHOUSE FOODS INC          | EQUITY | 89469A104   | 1,176  | 30,257  | SH | SOLE    |
| TREX INC                     | EQUITY | 89531P105   | 247    | 12,584  | SH | SOLE    |
| TRI CONTL CORP               | EQUITY | 895436103   | 53     | 4,620   | SH | DEFINED |
| TRIANGLE CAP CORP            | EQUITY | 895848109   | 1      | 110     | SH | DEFINED |
| TRIANGLE CAP CORP            | EQUITY | 895848109   | 104    | 8,603   | SH | SOLE    |
| TRICO BANCSHARES             | EQUITY | 896095106   | 189    | 11,371  | SH | SOLE    |
| TRICO MARINE SERVICES INC    | EQUITY | 896106200   | 503    | 110,697 | SH | SOLE    |
| TRIDENT MICROSYSTEMS INC     | EQUITY | 895919108   | 96     | 51,401  | SH | SOLE    |
| TRIMAS CORP                  | EQUITY | 896215209   | 85     | 12,562  | SH | SOLE    |
| TRIMBLE NAVIGATION LTD       | EQUITY | 896239100   | 6,838  | 271,339 | SH | SOLE    |
| TRIMBLE NAVIGATION LTD       | EQUITY | 896239100   | 216    | 8,585   | SH | DEFINED |
| TRINA SOLAR LIMITED          | EQUITY | 8.9628E+108 | 27     | 500     | SH | DEFINED |
| TRINITY INDS INC             | EQUITY | 896522109   | 3,128  | 179,357 | SH | SOLE    |
| TRINITY INDS INC             | EQUITY | 896522109   | 21     | 1,213   | SH | DEFINED |
| TRINITY INDS INC             | EQUITY | 896522109   | 24     | 1,385   | SH | DEFINED |
| TRINITY INDUSTRIES, INC.     | EQUITY | 896522109   | 151    | 8,634   | SH | SOLE    |
| TRIPLE S MGMT CORP           | EQUITY | 896749108   | 295    | 16,775  | SH | SOLE    |
| TRIPLE-S MGMT CORP           | EQUITY | 896749108   | 4      | 200     | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC   | EQUITY | 89674K103   | 850    | 141,745 | SH | SOLE    |
| TRIQUINT SEMICONDUCTOR INC   | EQUITY | 89674K103   | 6      | 1,000   | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103   | 483    | 80,508  | SH | SOLE    |
| TRIUMPH GROUP INC NEW        | EQUITY | 896818101   | 770    | 15,955  | SH | SOLE    |
| TRIUMPH GROUP INC NEW        | EQUITY | 896818101   | 7      | 153     | SH | DEFINED |
| TRIUMPH GROUP, INC.          | EQUITY | 896818101   | 428    | 8,870   | SH | SOLE    |
| TRUE RELIGION APPAREL INC    | EQUITY | 89784N104   | 734    | 39,713  | SH | SOLE    |
| TRUE RELIGION APPAREL INC    | EQUITY | 89784N104   | 564    | 30,500  | SH | SOLE    |
| TRUE RELIGION APPL           | EQUITY | 89784N104   | 449    | 24,260  | SH | SOLE    |
| TRUEBLUE INC                 | EQUITY | 89785X101   | 348    | 23,514  | SH | SOLE    |
| TRUEBLUE INC                 | EQUITY | 89785X101   | 621    | 41,929  | SH | SOLE    |
| TRUSTCO BANK CORP. NY        | EQUITY | 898349105   | 258    | 40,932  | SH | SOLE    |
| TRUSTCO BK CORP N Y          | EQUITY | 898349105   | 460    | 73,033  | SH | SOLE    |
| TRUSTMARK CORP               | EQUITY | 898402102   | 3,992  | 177,097 | SH | SOLE    |
| TRW AUTOMOTIVE HLDGS CORP    | EQUITY | 87264S106   | 36     | 1,492   | SH | SOLE    |
| TTM TECHNOLOGIES             | EQUITY | 87305R109   | 476    | 41,284  | SH | SOLE    |
| TTM TECHONOLOGIES            | EQUITY | 87305R109   | 263    | 22,845  | SH | SOLE    |
| TUESDAY MORNING CORP         | EQUITY | 899035505   | 75     | 28,876  | SH | SOLE    |
| TUESDAY MORNING CORP         | EQUITY | 899035505   | 18     | 6,850   | SH | DEFINED |
| TUESDAY MORNING CORPORATION  | EQUITY | 899035505   | 43     | 16,785  | SH | SOLE    |
| TUPPERWARE BRANDS CORP       | EQUITY | 899896104   | 8,995  | 193,150 | SH | SOLE    |
| TUPPERWARE BRANDS CORP       | EQUITY | 899896104   | 5      | 100     | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | EQUITY | 900111204   | 7      | 376     | SH | DEFINED |
| TUTOR PERINI CORP            | EQUITY | 901109108   | 380    | 21,044  | SH | SOLE    |
| TW TELECOM INC               | EQUITY | 87311L104   | 5,781  | 337,258 | SH | SOLE    |
| TWIN DISC INC                | EQUITY | 901476101   | 73     | 6,946   | SH | SOLE    |
| TYCO ELECTRONICS LTD SWITZER | EQUITY | H8912P106   | 5      | 188     | SH | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | EQUITY | H8912P106   | 8      | 324     | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | EQUITY | H89128104   | 13     | 353     | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | EQUITY | H89128104   | 11     | 299     | SH | DEFINED |
| TYLER TECHNOLOGIES INC       | EQUITY | 902252105   | 1,297  | 65,167  | SH | SOLE    |



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|                            |        |           |        |           |    |         |
|----------------------------|--------|-----------|--------|-----------|----|---------|
| TYLER TECHNOLOGIES INC     | EQUITY | 902252105 | 585    | 29,394    | SH | SOLE    |
| TYLER TECHNOLOGIES INC     | EQUITY | 902252105 | 1,098  | 55,152    | SH | SOLE    |
| TYSON FOODS INC (DEL)      | EQUITY | 902494103 | 1,343  | 109,422   | SH | SOLE    |
| TYSON FOODS, INC. CLASS A  | EQUITY | 902494103 | 2,218  | 180,790   | SH | SOLE    |
| U S AIRWAYS GROUP INC      | EQUITY | 90341W108 | 10     | 2,000     | SH | DEFINED |
| U S CONCRETE INC           | EQUITY | 90333L102 | 25     | 27,116    | SH | SOLE    |
| U S ENERGY CORP WYO        | EQUITY | 911805109 | 6      | 1,000     | SH | DEFINED |
| U S G CORP                 | EQUITY | 903293405 | 10     | 729       | SH | DEFINED |
| U S G CORP                 | EQUITY | 903293405 | 52     | 3,732     | SH | DEFINED |
| U S GEOTHERMAL INC         | EQUITY | 90338S102 | 78     | 50,672    | SH | SOLE    |
| U S GEOTHERMAL INC         | EQUITY | 90338S102 | 2      | 1,000     | SH | DEFINED |
| U STORE IT TR              | EQUITY | 91274F104 | 476    | 65,002    | SH | SOLE    |
| U.S. BANCORP, INC.         | EQUITY | 902973304 | 42,224 | 1,875,895 | SH | SOLE    |
| UAL CORP                   | EQUITY | 902549807 | 273    | 21,141    | SH | SOLE    |
| UAL CORP                   | EQUITY | 902549807 | 1,762  | 136,447   | SH | SOLE    |
| UBS AG                     | EQUITY | H89231338 | 2      | 116       | SH | DEFINED |
| UBS AG                     | EQUITY | H89231338 | 28     | 1,818     | SH | DEFINED |
| UBS AG JERSEY BRH          | EQUITY | 902641786 | 27     | 1,463     | SH | DEFINED |
| UDR INC                    | EQUITY | 902653104 | 54     | 3,310     | SH | SOLE    |
| UDR INC                    | EQUITY | 902653104 | 5,684  | 345,766   | SH | SOLE    |
| UDR INC                    | EQUITY | 902653104 | 3      | 162       | SH | DEFINED |
| UGI CORP NEW               | EQUITY | 902681105 | 5,954  | 246,137   | SH | SOLE    |
| UGI CORP NEW               | EQUITY | 902681105 | 2      | 97        | SH | DEFINED |
| UIL HLDG CORP              | EQUITY | 902748102 | 791    | 28,162    | SH | SOLE    |
| UIL HLDG CORP              | EQUITY | 902748102 | 5      | 166       | SH | DEFINED |
| UIL HOLDINGS CORP.         | EQUITY | 902748102 | 451    | 16,064    | SH | SOLE    |
| ULTA SALON COSMETICS + FRA | EQUITY | 90384S303 | 410    | 22,595    | SH | SOLE    |
| ULTIMATE SOFTWARE GROUP IN | EQUITY | 90385D107 | 584    | 19,891    | SH | SOLE    |
| ULTRA PETE CORP            | EQUITY | 903914109 | 1,212  | 24,300    | SH | SOLE    |
| ULTRA PETROLEUM CORP       | EQUITY | 903914109 | 343    | 6,882     | SH | SOLE    |
| ULTRA PETROLEUM CORP       | EQUITY | 903914109 | 27     | 546       | SH | DEFINED |
| ULTRALIFE CORP             | EQUITY | 903899102 | 13     | 2,900     | SH | DEFINED |
| ULTRALIFE CORP COM         | EQUITY | 903899102 | 43     | 9,863     | SH | SOLE    |
| ULTRAPETROL BAHAMAS LIMITE | EQUITY | P94398107 | 84     | 17,627    | SH | SOLE    |
| ULTRATECH , INC.           | EQUITY | 904034105 | 187    | 12,630    | SH | SOLE    |
| ULTRATECH INC              | EQUITY | 904034105 | 336    | 22,607    | SH | SOLE    |
| UMB FINANCIAL CORP.        | EQUITY | 902788108 | 627    | 15,928    | SH | SOLE    |
| UMB FINL CORP              | EQUITY | 902788108 | 1,200  | 30,503    | SH | SOLE    |
| UMH PPTYS INC              | EQUITY | 903002103 | 64     | 7,538     | SH | SOLE    |
| UMPQUA HLDGS CORP          | EQUITY | 904214103 | 1,114  | 83,078    | SH | SOLE    |
| UMPQUA HLDGS CORP          | EQUITY | 904214103 | 13     | 1,000     | SH | DEFINED |
| UMPQUA HOLDINGS CORP       | EQUITY | 904214103 | 625    | 46,578    | SH | SOLE    |
| UNDER ARMOUR INC           | EQUITY | 904311107 | 3,031  | 111,154   | SH | SOLE    |
| UNDER ARMOUR INC           | EQUITY | 904311107 | 15     | 549       | SH | DEFINED |
| UNICA CORP                 | EQUITY | 904583101 | 90     | 11,612    | SH | SOLE    |
| UNIFI INC                  | EQUITY | 904677101 | 141    | 36,446    | SH | SOLE    |
| UNIFI INC                  | EQUITY | 904677101 | 5      | 1,408     | SH | DEFINED |
| UNIFIRST CORP              | EQUITY | 904708104 | 652    | 13,547    | SH | SOLE    |
| UNIFIRST CORP.             | EQUITY | 904708104 | 367    | 7,633     | SH | SOLE    |
| UNILEVER N V               | EQUITY | 904784709 | 15     | 450       | SH | DEFINED |
| UNILEVER N V               | EQUITY | 904784709 | 20     | 605       | SH | DEFINED |
| UNILEVER PLC               | EQUITY | 904767704 | 15     | 480       | SH | DEFINED |
| UNION BANKSHARES CORP      | EQUITY | 905399101 | 186    | 14,973    | SH | SOLE    |
| UNION DRILLING INC         | EQUITY | 90653P105 | 51     | 8,153     | SH | SOLE    |
| UNION PAC CORP             | EQUITY | 907818108 | 30,803 | 481,979   | SH | SOLE    |
| UNION PAC CORP             | EQUITY | 907818108 | 65     | 1,019     | SH | DEFINED |

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|                                |        |           |        |              |         |
|--------------------------------|--------|-----------|--------|--------------|---------|
| UNION PAC CORP                 | EQUITY | 907818108 | 56     | 881 SH       | DEFINED |
| UNION PACIFIC CORP             | EQUITY | 907818108 | 960    | 15,026 SH    | SOLE    |
| UNISOURCE ENERGY CORP          | EQUITY | 909205106 | 1      | 43 SH        | DEFINED |
| UNISOURCE ENERGY CORP          | EQUITY | 909205106 | 1,098  | 34,111 SH    | SOLE    |
| UNISOURCE ENERGY CORP          | EQUITY | 909205106 | 5      | 140 SH       | DEFINED |
| UNISOURCE ENERGY CORP.         | EQUITY | 909205106 | 618    | 19,198 SH    | SOLE    |
| UNISYS CORP                    | EQUITY | 909214306 | 1,332  | 34,536 SH    | SOLE    |
| UNIT CORP                      | EQUITY | 909218109 | 3,886  | 91,429 SH    | SOLE    |
| UNIT CORP.                     | EQUITY | 909218109 | 227    | 5,346 SH     | SOLE    |
| UNITED AMER INDY LTD           | EQUITY | 90933T109 | 237    | 29,961 SH    | SOLE    |
| UNITED BANKSHARES INC W VA     | EQUITY | 909907107 | 730    | 36,561 SH    | SOLE    |
| UNITED BANKSHARES INC. WV      | EQUITY | 909907107 | 410    | 20,510 SH    | SOLE    |
| UNITED CAP CORP                | EQUITY | 909912107 | 37     | 1,571 SH     | SOLE    |
| UNITED CMNTY BKS BLAIR         | EQUITY | 90984P105 | 150    | 44,371 SH    | SOLE    |
| UNITED CMNTY BKS BLAIRSVLE G   | EQUITY | 90984P105 | 5      | 1,549 SH     | DEFINED |
| UNITED CMNTY BKS INC BLAIR     | EQUITY | 90984P105 | 267    | 78,654 SH    | SOLE    |
| UNITED FINL BANCORP INC MD     | EQUITY | 91030T109 | 176    | 13,425 SH    | SOLE    |
| UNITED FIRE CAS CO             | EQUITY | 910331107 | 387    | 21,236 SH    | SOLE    |
| UNITED FIRE & CASUALTY CO.     | EQUITY | 910331107 | 219    | 11,990 SH    | SOLE    |
| UNITED MICROELECTRONICS CORP   | EQUITY | 910873405 | 3      | 692 SH       | DEFINED |
| UNITED NAT FOODS INC           | EQUITY | 911163103 | 1,100  | 41,149 SH    | SOLE    |
| UNITED NAT FOODS INC           | EQUITY | 911163103 | 8      | 300 SH       | DEFINED |
| UNITED NATURAL FOODS, INC.     | EQUITY | 911163103 | 621    | 23,207 SH    | SOLE    |
| UNITED ONLINE INC              | EQUITY | 911268100 | 325    | 45,178 SH    | SOLE    |
| UNITED ONLINE INC              | EQUITY | 911268100 | 576    | 80,158 SH    | SOLE    |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 76,738 | 1,337,283 SH | SOLE    |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 3,241  | 56,500 SH    | SOLE    |
| UNITED PARCEL SERVICE INC      | EQUITY | 911312106 | 78     | 1,360 SH     | DEFINED |
| UNITED PARCEL SERVICE INC      | EQUITY | 911312106 | 2,276  | 39,664 SH    | DEFINED |
| UNITED PARCEL SVC INC          | EQUITY | 911312106 | 18,798 | 327,546 SH   | SOLE    |
| UNITED RENTALS INC             | EQUITY | 911363109 | 6,022  | 613,813 SH   | SOLE    |
| UNITED RENTALS INC             | EQUITY | 911363109 | 3      | 275 SH       | DEFINED |
| UNITED SEC BANCSHARES INC      | EQUITY | 911459105 | 84     | 4,916 SH     | SOLE    |
| UNITED STATES CELLULAR COR     | EQUITY | 911684108 | 18     | 423 SH       | SOLE    |
| UNITED STATES LIME + MINER     | EQUITY | 911922102 | 52     | 1,494 SH     | SOLE    |
| UNITED STATES NATL GAS FUND    | EQUITY | 912318102 | 240    | 23,843 SH    | DEFINED |
| UNITED STATES NATL GAS FUND    | EQUITY | 912318102 | 333    | 33,079 SH    | DEFINED |
| UNITED STATES NATURAL GAS      | EQUITY | 912318102 | 8,810  | 874,000 SH   | SOLE    |
| UNITED STATES OIL FUND LP      | EQUITY | 91232N108 | 67     | 1,698 SH     | DEFINED |
| UNITED STATES OIL FUND LP      | EQUITY | 91232N108 | 72     | 1,837 SH     | DEFINED |
| UNITED STATES STEEL CORP       | EQUITY | 912909108 | 159    | 2,891 SH     | SOLE    |
| UNITED STATES STL CORP NEW     | EQUITY | 912909108 | 2      | 37 SH        | DEFINED |
| UNITED STATES STL CORP NEW     | EQUITY | 912909108 | 633    | 11,482 SH    | DEFINED |
| UNITED STATIONERS INC          | EQUITY | 913004107 | 1,292  | 22,721 SH    | SOLE    |
| UNITED STATIONERS, INC.        | EQUITY | 913004107 | 729    | 12,818 SH    | SOLE    |
| UNITED STS GASOLINE FD LP      | EQUITY | 91201T102 | 27     | 750 SH       | DEFINED |
| UNITED STS HEATING OIL FD LP   | EQUITY | 91204P107 | 14     | 497 SH       | DEFINED |
| UNITED STS STL CORP NEW        | EQUITY | 912909108 | 2,840  | 51,528 SH    | SOLE    |
| UNITED TECHNOLOGIES CORP       | EQUITY | 913017109 | 45,595 | 656,643 SH   | SOLE    |
| UNITED TECHNOLOGIES CORP       | EQUITY | 913017109 | 211    | 3,047 SH     | DEFINED |
| UNITED TECHNOLOGIES CORP       | EQUITY | 913017109 | 625    | 9,006 SH     | DEFINED |
| UNITED TECHNOLOGIES CORP.      | EQUITY | 913017109 | 9,312  | 134,165 SH   | SOLE    |
| UNITED THERAPEUTICS CORP D     | EQUITY | 91307C102 | 5,618  | 106,704 SH   | SOLE    |
| UNITEDHEALTH GROUP INC         | EQUITY | 91324P102 | 16,681 | 547,282 SH   | SOLE    |
| UNITEDHEALTH GROUP INC         | EQUITY | 91324P102 | 27,866 | 914,054 SH   | SOLE    |
| UNITEDHEALTH GROUP INC         | EQUITY | 91324P102 | 161    | 5,274 SH     | DEFINED |
| UNITEDHEALTH GROUP INC         | EQUITY | 91324P102 | 82     | 2,681 SH     | DEFINED |
| UNITIL CORP                    | EQUITY | 913259107 | 197    | 8,588 SH     | SOLE    |
| UNITRIN INC                    | EQUITY | 913275103 | 2,482  | 112,580 SH   | SOLE    |
| UNIVERSAL AMERN FINL CORP      | EQUITY | 913377107 | 258    | 22,087 SH    | SOLE    |
| UNIVERSAL CORP VA              | EQUITY | 913456109 | 3,444  | 75,520 SH    | SOLE    |
| UNIVERSAL CORP.                | EQUITY | 913456109 | 228    | 5,000 SH     | SOLE    |

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|                                |        |             |        |           |    |         |
|--------------------------------|--------|-------------|--------|-----------|----|---------|
| UNIVERSAL DISPLAY CORP         | EQUITY | 91347P105   | 295    | 23,869    | SH | SOLE    |
| UNIVERSAL ELECTRONICS INC.     | EQUITY | 913483103   | 168    | 7,246     | SH | SOLE    |
| UNIVERSAL ELECTRS INC          | EQUITY | 913483103   | 303    | 13,047    | SH | SOLE    |
| UNIVERSAL ELECTRS INC          | EQUITY | 913483103   | 2      | 100       | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104   | 382    | 10,389    | SH | SOLE    |
| UNIVERSAL FST PRODS INC        | EQUITY | 913543104   | 677    | 18,385    | SH | SOLE    |
| UNIVERSAL HEALTH RLTY INCM T   | EQUITY | 9.1359E+109 | 27     | 858       | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO     | EQUITY | 9.1359E+109 | 3,780  | 118,000   | SH | SOLE    |
| UNIVERSAL HEALTH SVCS INC      | EQUITY | 913903100   | 8,467  | 277,621   | SH | SOLE    |
| UNIVERSAL HLTH SVCS INC        | EQUITY | 913903100   | 24     | 800       | SH | DEFINED |
| UNIVERSAL INS HLDGS INC        | EQUITY | 91359V107   | 63     | 10,787    | SH | SOLE    |
| UNIVERSAL STAINLESS + ALLO     | EQUITY | 913837100   | 104    | 5,499     | SH | SOLE    |
| UNIVERSAL TECHNICAL INST I     | EQUITY | 913915104   | 383    | 18,978    | SH | SOLE    |
| UNIVERSAL TECHNICAL INSTITUT   | EQUITY | 913915104   | 218    | 10,799    | SH | SOLE    |
| UNIVERSAL TRAVEL GROUP         | EQUITY | 91388Q202   | 83     | 8,193     | SH | SOLE    |
| UNIVERSAL TRUCKLOAD SVCS I     | EQUITY | 91388P105   | 86     | 4,777     | SH | SOLE    |
| UNIVEST CORP PA                | EQUITY | 915271100   | 235    | 13,431    | SH | SOLE    |
| UNUM GROUP                     | EQUITY | 91529Y106   | 5,975  | 306,100   | SH | SOLE    |
| UNUM GROUP                     | EQUITY | 91529Y106   | 2,868  | 146,905   | SH | SOLE    |
| UNUM GROUP                     | EQUITY | 91529Y106   | 3      | 160       | SH | DEFINED |
| UNUM GROUP                     | EQUITY | 91529Y106   | 4      | 181       | SH | DEFINED |
| UQM TECHNOLOGIES INC           | EQUITY | 903213106   | 27     | 4,000     | SH | DEFINED |
| URANERZ ENERGY CORP            | EQUITY | 91688T104   | 1,745  | 1,342,579 | SH | SOLE    |
| URANIUM ENERGY COORP           | EQUITY | 916896103   | 174    | 45,937    | SH | SOLE    |
| URBAN OUTFITTERS INC           | EQUITY | 917047102   | 10,569 | 302,047   | SH | SOLE    |
| URBAN OUTFITTERS, INC.         | EQUITY | 917047102   | 2,638  | 75,400    | SH | SOLE    |
| URS CORP NEW                   | EQUITY | 903236107   | 8,448  | 189,758   | SH | SOLE    |
| URS CORP NEW                   | EQUITY | 903236107   | 6      | 140       | SH | DEFINED |
| URS CORP.                      | EQUITY | 903236107   | 1,354  | 30,408    | SH | SOLE    |
| URSTADT BIDDLE [A]             | EQUITY | 917286205   | 175    | 11,434    | SH | SOLE    |
| URSTADT BIDDLE PPTYS INC       | EQUITY | 917286205   | 300    | 19,674    | SH | SOLE    |
| US AUTO PARTS NETWORK INC      | EQUITY | 90343C100   | 42     | 8,045     | SH | SOLE    |
| US AWYS GROUP INC              | EQUITY | 90341W108   | 637    | 131,551   | SH | SOLE    |
| US BANCORP DEL                 | EQUITY | 902973304   | 17,993 | 799,343   | SH | SOLE    |
| US BANCORP DEL                 | EQUITY | 902973304   | 129    | 5,738     | SH | DEFINED |
| US BANCORP DEL                 | EQUITY | 902973304   | 107    | 4,745     | SH | DEFINED |
| US GLOBAL INVS INC             | EQUITY | 902952100   | 129    | 10,502    | SH | SOLE    |
| US GOLD CORP                   | EQUITY | 912023207   | 5,937  | 2,393,767 | SH | SOLE    |
| US PHYSICAL THERAPY INC        | EQUITY | 90337L108   | 161    | 9,489     | SH | SOLE    |
| USA MOBILITY INC               | EQUITY | 90341G103   | 133    | 12,076    | SH | SOLE    |
| USA MOBILITY INC               | EQUITY | 90341G103   | 238    | 21,636    | SH | SOLE    |
| USA MOBILITY INC               | EQUITY | 90341G103   | 3      | 297       | SH | DEFINED |
| USA TRUCK INC                  | EQUITY | 902925106   | 80     | 6,350     | SH | SOLE    |
| USANA HEALTH SCIENCES          | EQUITY | 90328M107   | 163    | 5,116     | SH | SOLE    |
| USEC INC                       | EQUITY | 9.0333E+112 | 353    | 91,773    | SH | SOLE    |
| USEC INC                       | EQUITY | 9.0333E+112 | 40     | 10,500    | SH | DEFINED |
| USEC INC                       | EQUITY | 9.0333E+112 | 87     | 22,500    | SH | DEFINED |
| USG CORP                       | EQUITY | 903293405   | 16     | 1,127     | SH | SOLE    |
| U-STORE-IT TRUST               | EQUITY | 91274F104   | 1      | 167       | SH | SOLE    |
| UTAH MED PRODS INC             | EQUITY | 917488108   | 77     | 2,625     | SH | SOLE    |
| UTI WORLDWIDE INC              | EQUITY | G87210103   | 29     | 2,054     | SH | SOLE    |
| UTSTARCOM INC                  | EQUITY | 918076100   | 1      | 500       | SH | DEFINED |
| UTSTARCOM INC                  | EQUITY | 918076100   | 203    | 92,472    | SH | SOLE    |
| V F CORP                       | EQUITY | 918204108   | 3,823  | 52,183    | SH | SOLE    |
| V F CORP                       | EQUITY | 918204108   | 4      | 60        | SH | DEFINED |
| V F CORP                       | EQUITY | 918204108   | 25     | 345       | SH | DEFINED |

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|                               |        |             |        |           |    |         |
|-------------------------------|--------|-------------|--------|-----------|----|---------|
| V. F. CORP.                   | EQUITY | 918204108   | 132    | 1,797     | SH | SOLE    |
| VAALCO ENERGY INC             | EQUITY | 91851C201   | 217    | 47,591    | SH | SOLE    |
| VAIL RESORTS INC              | EQUITY | 91879Q109   | 908    | 24,028    | SH | SOLE    |
| VALASSIS COMMUNICATIONS IN    | EQUITY | 918866104   | 717    | 39,279    | SH | SOLE    |
| VALE S A                      | EQUITY | 9.1912E+109 | 98     | 3,371     | SH | DEFINED |
| VALE S A                      | EQUITY | 9.1912E+109 | 63     | 2,153     | SH | DEFINED |
| VALE SA                       | EQUITY | 9.1912E+109 | 2,956  | 101,822   | SH | SOLE    |
| VALEANT PHARMACEUTICALS IN    | EQUITY | 91911X104   | 4,837  | 152,154   | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTE  | EQUITY | 91911X104   | 488    | 15,349    | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTL  | EQUITY | 91911X104   | 8      | 244       | SH | DEFINED |
| VALENCE TECHNOLOGY INC        | EQUITY | 918914102   | 37     | 41,011    | SH | SOLE    |
| VALERO ENERGY CORP            | EQUITY | 91913Y100   | 3,134  | 187,103   | SH | SOLE    |
| VALERO ENERGY CORP NEW        | EQUITY | 91913Y100   | 329    | 19,640    | SH | DEFINED |
| VALERO ENERGY CORP NEW        | EQUITY | 91913Y100   | 46     | 2,742     | SH | DEFINED |
| VALERO ENERGY CORP.           | EQUITY | 91913Y100   | 191    | 11,398    | SH | SOLE    |
| VALHI INC NEW                 | EQUITY | 918905100   | 2      | 151       | SH | SOLE    |
| VALIDUS HOLDINGS LTD          | EQUITY | G9319H102   | 4,109  | 152,532   | SH | SOLE    |
| VALLEY NATL BANCORP           | EQUITY | 919794107   | 4,728  | 334,586   | SH | SOLE    |
| VALMONT INDS INC              | EQUITY | 920253101   | 3,532  | 45,020    | SH | SOLE    |
| VALSPAR CORP                  | EQUITY | 920355104   | 6,191  | 228,115   | SH | SOLE    |
| VALSPAR CORP                  | EQUITY | 920355104   | 2      | 67        | SH | DEFINED |
| VALSPAR CORP                  | EQUITY | 920355104   | 27     | 1,000     | SH | DEFINED |
| VALUE LINE INC                | EQUITY | 920437100   | 28     | 1,100     | SH | SOLE    |
| VALUECLICK INC                | EQUITY | 92046N102   | 2,656  | 262,440   | SH | SOLE    |
| VALUECLICK INC.               | EQUITY | 92046N102   | 193    | 19,024    | SH | SOLE    |
| VAN KAMPEN ADVANTAGE MUN II   | EQUITY | 92112K107   | 36     | 3,109     | SH | DEFINED |
| VAN KAMPEN DYNAMIC CR OPPORT  | EQUITY | 921166104   | 31     | 2,600     | SH | DEFINED |
| VAN KAMPEN MUN TR             | EQUITY | 920919107   | 3      | 200       | SH | DEFINED |
| VAN KAMPEN OHIO QUALITY MUN   | EQUITY | 920923109   | 11     | 756       | SH | DEFINED |
| VAN KAMPEN PA VALUE MUN INCO  | EQUITY | 92112T108   | 75     | 5,886     | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR   | EQUITY | 920961109   | 1      | 325       | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR   | EQUITY | 920961109   | 10     | 2,314     | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE MUN  | EQUITY | 920929106   | 6      | 456       | SH | DEFINED |
| VANDA PHARMACEUTICALS INC     | EQUITY | 921659108   | 245    | 21,771    | SH | SOLE    |
| VANDA PHARMACEUTICALS INC     | EQUITY | 921659108   | 341    | 30,300    | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937819   | 60     | 759       | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937827   | 593    | 7,455     | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937835   | 985    | 12,529    | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937819   | 90     | 1,137     | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937835   | 651    | 8,284     | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937827   | 865    | 10,880    | SH | DEFINED |
| VANGUARD EMERGING MARKETS ETF | EQUITY | 922042858   | 50,911 | 1,241,740 | SH | SOLE    |
| VANGUARD INDEX FDS            | EQUITY | 922908769   | 21     | 370       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908512   | 33     | 750       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908611   | 35     | 645       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908629   | 36     | 600       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908595   | 37     | 613       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908538   | 41     | 839       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908553   | 55     | 1,224     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908744   | 84     | 1,760     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908736   | 119    | 2,244     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908637   | 187    | 3,684     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908751   | 2,517  | 43,881    | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908637   | 7      | 140       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908512   | 22     | 493       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908538   | 22     | 457       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908595   | 37     | 617       | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908744   | 100    | 2,090     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908629   | 130    | 2,164     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908751   | 175    | 3,055     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908611   | 202    | 3,712     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908736   | 333    | 6,268     | SH | DEFINED |

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|                                |        |           |       |            |         |
|--------------------------------|--------|-----------|-------|------------|---------|
| VANGUARD INDEX FDS             | EQUITY | 922908769 | 466   | 8,263 SH   | DEFINED |
| VANGUARD INDEX FDS             | EQUITY | 922908553 | 556   | 12,421 SH  | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042866 | 73    | 1,416 SH   | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042858 | 277   | 6,767 SH   | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042775 | 2,234 | 51,238 SH  | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042718 | 11    | 130 SH     | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042866 | 30    | 579 SH     | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042858 | 64    | 1,562 SH   | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042874 | 144   | 2,961 SH   | DEFINED |
| VANGUARD INTL EQUITY INDEX F   | EQUITY | 922042775 | 659   | 15,114 SH  | DEFINED |
| VANGUARD NATURAL RESOURCES L   | EQUITY | 92205F106 | 4     | 200 SH     | DEFINED |
| VANGUARD SPECIALIZED PORTFOL   | EQUITY | 921908844 | 66    | 1,405 SH   | DEFINED |
| VANGUARD SPECIALIZED PORTFOL   | EQUITY | 921908844 | 503   | 10,725 SH  | DEFINED |
| VANGUARD TAX-MANAGED FD        | EQUITY | 921943858 | 438   | 12,800 SH  | DEFINED |
| VANGUARD TAX-MANAGED FD        | EQUITY | 921943858 | 30    | 878 SH     | DEFINED |
| VANGUARD VALUE ETF             | EQUITY | 922908744 | 437   | 9,161 SH   | SOLE    |
| VANGUARD WHITEHALL FDS INC     | EQUITY | 921946406 | 8     | 209 SH     | DEFINED |
| VANGUARD WHITEHALL FDS INC     | EQUITY | 921946406 | 13    | 342 SH     | DEFINED |
| VANGUARD WORLD FD              | EQUITY | 921910709 | 8     | 100 SH     | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A876 | 15    | 237 SH     | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A603 | 19    | 366 SH     | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A405 | 39    | 1,350 SH   | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A504 | 88    | 1,622 SH   | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A207 | 97    | 1,470 SH   | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A801 | 2     | 36 SH      | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A504 | 3     | 61 SH      | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A207 | 109   | 1,666 SH   | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A306 | 155   | 1,863 SH   | DEFINED |
| VANTAGE DRILLING COMPANY       | EQUITY | G93205113 | 89    | 55,368 SH  | SOLE    |
| VARIAN INC                     | EQUITY | 922206107 | 4,543 | 88,147 SH  | SOLE    |
| VARIAN INC                     | EQUITY | 922206107 | 5     | 100 SH     | DEFINED |
| VARIAN MED SYS INC             | EQUITY | 92220P105 | 2,029 | 43,279 SH  | SOLE    |
| VARIAN MED SYS INC             | EQUITY | 92220P105 | 47    | 1,010 SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | EQUITY | 92220P105 | 117   | 2,507 SH   | SOLE    |
| VARIAN SEMI EQUIP ASSOC IN     | EQUITY | 922207105 | 422   | 11,759 SH  | SOLE    |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 1,407 | 39,208 SH  | SOLE    |
| VARIAN, INC.                   | EQUITY | 922206107 | 5,908 | 114,637 SH | SOLE    |
| VASCO DATA SEC INTL INC        | EQUITY | 92230Y104 | 137   | 21,802 SH  | SOLE    |
| VASCO DATA SEC INTL INC        | EQUITY | 92230Y104 | 3     | 550 SH     | DEFINED |
| VASCULAR SOLUTIONS INC         | EQUITY | 92231M109 | 111   | 13,218 SH  | SOLE    |
| VCA ANTECH INC                 | EQUITY | 918194101 | 4,796 | 192,436 SH | SOLE    |
| VCA ANTECH INC                 | EQUITY | 918194101 | 2     | 100 SH     | DEFINED |
| VECTOR GROUP LTD               | EQUITY | 92240M108 | 444   | 31,719 SH  | SOLE    |
| VECTOR GROUP LTD.              | EQUITY | 92240M108 | 458   | 32,733 SH  | SOLE    |
| VECTREN CORP                   | EQUITY | 92240G101 | 4,536 | 183,800 SH | SOLE    |
| VEECO INSTRS INC DEL           | EQUITY | 922417100 | 1,219 | 36,884 SH  | SOLE    |
| VEECO INSTRUMENTS, INC.        | EQUITY | 922417100 | 1,351 | 40,887 SH  | SOLE    |
| VEECO INSTRUMENTS, INC.        | EQUITY | 922417100 | 2,194 | 66,400 SH  | SOLE    |
| VENOCO INC                     | EQUITY | 92275P307 | 192   | 14,725 SH  | SOLE    |
| VENOCO INC                     | EQUITY | 92275P307 | 7     | 550 SH     | DEFINED |
| VENTAS INC                     | EQUITY | 92276F100 | 687   | 15,714 SH  | SOLE    |
| VENTAS INC                     | EQUITY | 92276F100 | 3,199 | 73,107 SH  | SOLE    |
| VEOLIA ENVIRONNEMENT           | EQUITY | 92334N103 | 3     | 100 SH     | DEFINED |
| VEOLIA ENVIRONNEMENT           | EQUITY | 92334N103 | 22    | 674 SH     | DEFINED |
| VERENIUM CORP                  | EQUITY | 92340P209 | 19    | 4,332 SH   | DEFINED |
| VERIFONE HLDGS INC             | EQUITY | 92342Y109 | 965   | 58,925 SH  | SOLE    |

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|                              |        |             |        |              |         |
|------------------------------|--------|-------------|--------|--------------|---------|
| VERISIGN INC                 | EQUITY | 9.2343E+106 | 3,142  | 129,588 SH   | SOLE    |
| VERISIGN, INC.               | EQUITY | 9.2343E+106 | 1,001  | 41,281 SH    | SOLE    |
| VERISK ANALYTICS INC         | EQUITY | 92345Y106   | 15     | 490 SH       | DEFINED |
| VERISK ANALYTICS INC CL A    | EQUITY | 92345Y106   | 63     | 2,093 SH     | SOLE    |
| VERIZON COMMUNICATIONS       | EQUITY | 92343V104   | 25,584 | 772,217 SH   | SOLE    |
| VERIZON COMMUNICATIONS       | EQUITY | 92343V104   | 44,728 | 1,350,070 SH | SOLE    |
| VERIZON COMMUNICATIONS INC   | EQUITY | 92343V104   | 272    | 8,201 SH     | DEFINED |
| VERIZON COMMUNICATIONS INC   | EQUITY | 92343V104   | 2,262  | 68,283 SH    | DEFINED |
| VERTEX PHARMACEUTICALS INC   | EQUITY | 92532F100   | 19,102 | 445,793 SH   | SOLE    |
| VERTEX PHARMACEUTICALS INC   | EQUITY | 92532F100   | 16     | 368 SH       | DEFINED |
| VIACOM INC NEW               | EQUITY | 92553P201   | 12,127 | 407,842 SH   | SOLE    |
| VIACOM INC NEW               | EQUITY | 92553P201   | 17     | 580 SH       | DEFINED |
| VIACOM INC-CLASS B           | EQUITY | 92553P201   | 11,441 | 384,825 SH   | SOLE    |
| VIAD CORP                    | EQUITY | 92552R406   | 228    | 11,030 SH    | SOLE    |
| VIAD CORP                    | EQUITY | 92552R406   | 406    | 19,704 SH    | SOLE    |
| VIASAT INC                   | EQUITY | 92552V100   | 799    | 25,151 SH    | SOLE    |
| VIASAT, INC.                 | EQUITY | 92552V100   | 472    | 14,846 SH    | SOLE    |
| VICAL INC                    | EQUITY | 925602104   | 115    | 34,826 SH    | SOLE    |
| VICOR CORP                   | EQUITY | 925815102   | 174    | 18,677 SH    | SOLE    |
| VICOR CORP.                  | EQUITY | 925815102   | 97     | 10,423 SH    | SOLE    |
| VIEWPOINT FINL GROUP         | EQUITY | 926727108   | 119    | 8,288 SH     | SOLE    |
| VILLAGE SUPER MKT INC        | EQUITY | 927107409   | 139    | 5,081 SH     | SOLE    |
| VIRAGE LOGIC CORP            | EQUITY | 92763R104   | 73     | 13,220 SH    | SOLE    |
| VIRGIN MEDIA INC             | EQUITY | 92769L101   | 24,843 | 1,471,765 SH | SOLE    |
| VIRGIN MEDIA INC             | EQUITY | 92769L101   | 473    | 28,126 SH    | SOLE    |
| VIROPHARMA INC               | EQUITY | 928241108   | 349    | 41,567 SH    | SOLE    |
| VIROPHARMA INC               | EQUITY | 928241108   | 622    | 74,113 SH    | SOLE    |
| VIROPHARMA INC               | EQUITY | 928241108   | 8      | 900 SH       | DEFINED |
| VIROPHARMA INC               | EQUITY | 928241108   | 2      | 232 SH       | DEFINED |
| VIRTUAL RADIOLOGIC CORP      | EQUITY | 92826B104   | 66     | 5,145 SH     | SOLE    |
| VIRTUS INVT PARTNERS INC     | EQUITY | 92828Q109   | 75     | 4,738 SH     | SOLE    |
| VIRTUSA CORP                 | EQUITY | 92827P102   | 98     | 10,773 SH    | SOLE    |
| VISA INC                     | EQUITY | 92826C839   | 43,217 | 494,081 SH   | SOLE    |
| VISA INC                     | EQUITY | 92826C839   | 286    | 3,271 SH     | DEFINED |
| VISA INC                     | EQUITY | 92826C839   | 614    | 7,018 SH     | DEFINED |
| VISA INC-CLASS A SHARES      | EQUITY | 92826C839   | 1,186  | 13,563 SH    | SOLE    |
| VISHAY INTERTECHNOLOGY INC   | EQUITY | 928298108   | 8,952  | 1,072,118 SH | SOLE    |
| VISHAY INTERTECHNOLOGY INC   | EQUITY | 928298108   | 3      | 325 SH       | DEFINED |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108   | 1,019  | 122,073 SH   | SOLE    |
| VISTAPRINT N V               | EQUITY | N93540107   | 41     | 721 SH       | DEFINED |
| VITACOST COM INC             | EQUITY | 92847A200   | 3,049  | 292,575 SH   | SOLE    |
| VITAL IMAGES INC             | EQUITY | 92846N104   | 149    | 11,746 SH    | SOLE    |
| VITAMIN SHOPPE INC           | EQUITY | 9.2849E+105 | 165    | 7,425 SH     | SOLE    |
| VIVO PARTICIPACOES S A       | EQUITY | 92855S200   | 8      | 266 SH       | DEFINED |
| VIVO PARTICIPACOES SA        | EQUITY | 92855S200   | 25,303 | 816,210 SH   | SOLE    |
| VIVUS                        | EQUITY | 928551100   | 603    | 65,601 SH    | SOLE    |
| VIVUS INC                    | EQUITY | 928551100   | 40     | 4,300 SH     | DEFINED |
| VIVUS INC                    | EQUITY | 928551100   | 10     | 1,100 SH     | DEFINED |
| VMWARE INC                   | EQUITY | 928563402   | 947    | 22,355 SH    | SOLE    |
| VMWARE INC                   | EQUITY | 928563402   | 37     | 881 SH       | DEFINED |
| VOCUS INC                    | EQUITY | 92858J108   | 244    | 13,529 SH    | SOLE    |
| VODAFONE GROUP PLC NEW       | EQUITY | 92857W209   | 2,269  | 98,274 SH    | SOLE    |
| VODAFONE GROUP PLC NEW       | EQUITY | 92857W209   | 746    | 32,327 SH    | DEFINED |
| VODAFONE GROUP PLC NEW       | EQUITY | 92857W209   | 168    | 7,260 SH     | DEFINED |
| VOLCANO CORP                 | EQUITY | 928645100   | 686    | 39,460 SH    | SOLE    |
| VOLCANO CORPORATION          | EQUITY | 928645100   | 2      | 100 SH       | DEFINED |

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|                                   |        |           |        |           |    |         |
|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| VOLCOM INC                        | EQUITY | 92864N101 | 147    | 8,771     | SH | SOLE    |
| VOLCOM INC                        | EQUITY | 92864N101 | 297    | 17,739    | SH | SOLE    |
| VOLT INFORMATION SCIENCES         | EQUITY | 928703107 | 116    | 11,576    | SH | SOLE    |
| VOLT INFORMATION SCIENCES INC.    | EQUITY | 928703107 | 65     | 6,489     | SH | SOLE    |
| VOLTERRA SEMICONDUCTOR COR        | EQUITY | 928708106 | 354    | 18,493    | SH | SOLE    |
| VONAGE HLDGS CORP                 | EQUITY | 92886T201 | 9,215  | 6,582,406 | SH | SOLE    |
| VORNADO REALTY TRUST              | EQUITY | 929042109 | 150    | 2,149     | SH | SOLE    |
| VORNADO RLTY TR                   | EQUITY | 929042109 | 5,195  | 74,257    | SH | SOLE    |
| VSE CORP                          | EQUITY | 918284100 | 150    | 3,322     | SH | SOLE    |
| VULCAN MATERIALS CO.              | EQUITY | 929160109 | 133    | 2,527     | SH | SOLE    |
| VULCAN MATLS CO                   | EQUITY | 929160109 | 3,410  | 64,741    | SH | SOLE    |
| VULCAN MATLS CO                   | EQUITY | 929160109 | 42     | 801       | SH | DEFINED |
| W P CAREY & CO LLC                | EQUITY | 92930Y107 | 4      | 150       | SH | DEFINED |
| W. W. GRAINGER, INC.              | EQUITY | 384802104 | 10,434 | 107,751   | SH | SOLE    |
| W+T OFFSHORE INC                  | EQUITY | 92922P106 | 325    | 27,739    | SH | SOLE    |
| WABCO HLDGS INC                   | EQUITY | 92927K102 | 35     | 1,339     | SH | SOLE    |
| WABCO HLDGS INC                   | EQUITY | 92927K102 | 3      | 100       | SH | DEFINED |
| WABTEC                            | EQUITY | 929740108 | 4,376  | 107,151   | SH | SOLE    |
| WACOAL HOLDINGS CORP              | EQUITY | 930004205 | 2      | 37        | SH | DEFINED |
| WADDELL + REED FINL INC           | EQUITY | 930059100 | 5,875  | 192,372   | SH | SOLE    |
| WAL MART STORES INC               | EQUITY | 931142103 | 69,023 | 1,291,352 | SH | SOLE    |
| WAL MART STORES INC               | EQUITY | 931142103 | 384    | 7,182     | SH | DEFINED |
| WAL MART STORES INC               | EQUITY | 931142103 | 789    | 14,766    | SH | DEFINED |
| WALGREEN CO                       | EQUITY | 931422109 | 15,667 | 426,548   | SH | SOLE    |
| WALGREEN CO                       | EQUITY | 931422109 | 91     | 2,491     | SH | DEFINED |
| WALGREEN CO                       | EQUITY | 931422109 | 236    | 6,434     | SH | DEFINED |
| WALGREEN CO.                      | EQUITY | 931422109 | 2,755  | 75,028    | SH | SOLE    |
| WAL-MART STORES INC               | EQUITY | 931142103 | 30,150 | 564,084   | SH | SOLE    |
| WALT DISNEY                       | EQUITY | 254687106 | 3,523  | 109,253   | SH | SOLE    |
| WALTER ENERGY INC                 | EQUITY | 93317Q105 | 85     | 1,127     | SH | SOLE    |
| WALTER ENERGY INC                 | EQUITY | 93317Q105 | 78     | 1,039     | SH | SOLE    |
| WALTER INV MGMT CORP              | EQUITY | 93317W102 | 270    | 18,810    | SH | SOLE    |
| WALTER INVESTMENT MANAGEMENT CORP | EQUITY | 93317W102 | 17     | 1,178     | SH | SOLE    |
| WARNACO GROUP INC                 | EQUITY | 934390402 | 7,982  | 189,201   | SH | SOLE    |
| WARNER CHILCOTT PLC IRELAN        | EQUITY | G94368100 | 425    | 14,913    | SH | SOLE    |
| WARNER CHILCOTT PLC IRELAND       | EQUITY | G94368100 | 122    | 4,295     | SH | DEFINED |
| WARNER MUSIC GROUP CORP           | EQUITY | 934550104 | 7      | 1,322     | SH | SOLE    |
| WARREN RES INC                    | EQUITY | 93564A100 | 141    | 57,711    | SH | SOLE    |
| WASHINGTON BKG CO OAK HBR         | EQUITY | 937303105 | 149    | 12,497    | SH | SOLE    |
| WASHINGTON FED INC                | EQUITY | 938824109 | 4,911  | 253,949   | SH | SOLE    |
| WASHINGTON POST CO                | EQUITY | 939640108 | 1,288  | 2,929     | SH | SOLE    |
| WASHINGTON POST CO. CLASS B       | EQUITY | 939640108 | 54     | 122       | SH | SOLE    |
| WASHINGTON REAL ESTATE INV        | EQUITY | 939653101 | 1,311  | 47,581    | SH | SOLE    |
| WASHINGTON REAL ESTATE INVT       | EQUITY | 939653101 | 14     | 515       | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT       | EQUITY | 939653101 | 28     | 1,000     | SH | DEFINED |
| WASHINGTON TR BANCORP INC         | EQUITY | 940610108 | 178    | 11,441    | SH | SOLE    |
| WASTE CONNECTIONS INC             | EQUITY | 941053100 | 5,926  | 177,753   | SH | SOLE    |
| WASTE CONNECTIONS INC             | EQUITY | 941053100 | 2      | 52        | SH | DEFINED |
| WASTE CONNECTIONS INC             | EQUITY | 941053100 | 3      | 90        | SH | DEFINED |
| WASTE MANAGEMENT, INC.            | EQUITY | 94106L109 | 1,677  | 49,614    | SH | SOLE    |
| WASTE MGMT INC DEL                | EQUITY | 94106L109 | 7,887  | 233,286   | SH | SOLE    |
| WASTE MGMT INC DEL                | EQUITY | 94106L109 | 24     | 723       | SH | DEFINED |
| WASTE MGMT INC DEL                | EQUITY | 94106L109 | 99     | 2,933     | SH | DEFINED |
| WASTE SVCS INC DEL                | EQUITY | 941075202 | 132    | 14,531    | SH | SOLE    |
| WATERS CORP                       | EQUITY | 941848103 | 2,140  | 34,528    | SH | SOLE    |
| WATERS CORP                       | EQUITY | 941848103 | 65     | 1,049     | SH | DEFINED |
| WATERS CORP                       | EQUITY | 941848103 | 27     | 440       | SH | DEFINED |
| WATERS CORP.                      | EQUITY | 941848103 | 710    | 11,456    | SH | SOLE    |
| WATERSTONE FINL INC               | EQUITY | 941888109 | 12     | 5,820     | SH | SOLE    |
| WATSCO INC                        | EQUITY | 942622200 | 1,284  | 26,220    | SH | SOLE    |
| WATSCO, INC.                      | EQUITY | 942622200 | 1,298  | 26,500    | SH | SOLE    |
| WATSON PHARMACEUTICALS INC        | EQUITY | 942683103 | 1,496  | 37,757    | SH | SOLE    |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| WATSON PHARMACEUTICALS INC                | EQUITY | 942683103 | 3      | 67        | SH | DEFINED |
| WATSON PHARMACEUTICALS INC                | EQUITY | 942683103 | 6      | 150       | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC               | EQUITY | 942683103 | 3,767  | 95,113    | SH | SOLE    |
| WATSON WYATT WORLDWIDE INC                | EQUITY | 942712100 | 14,143 | 297,625   | SH | SOLE    |
| WATSON WYATT WORLDWIDE INC                | EQUITY | 942712100 | 4      | 75        | SH | DEFINED |
| WATTS WATER TECHNOLOGIES I                | EQUITY | 942749102 | 866    | 28,018    | SH | SOLE    |
| WATTS WATER TECHNOLOGIES INC              | EQUITY | 942749102 | 14     | 439       | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC.,<br>CLASS A | EQUITY | 942749102 | 483    | 15,628    | SH | SOLE    |
| WAUSAU PAPER CORP                         | EQUITY | 943315101 | 492    | 42,395    | SH | SOLE    |
| WAUSAU PAPER CORP.                        | EQUITY | 943315101 | 305    | 26,259    | SH | SOLE    |
| WD 40 CO                                  | EQUITY | 929236107 | 511    | 15,802    | SH | SOLE    |
| WD-40 CO.                                 | EQUITY | 929236107 | 285    | 8,821     | SH | SOLE    |
| WEATHERFORD INTERNATIONAL LT              | EQUITY | H27013103 | 66     | 3,691     | SH | DEFINED |
| WEB COM GROUP INC                         | EQUITY | 94733A104 | 141    | 21,554    | SH | SOLE    |
| WEBMD HEALTH CORP                         | EQUITY | 94770V102 | 41     | 1,078     | SH | SOLE    |
| WEBMD HEALTH CORP                         | EQUITY | 94770V102 | 15     | 379       | SH | DEFINED |
| WEBSense INC                              | EQUITY | 947684106 | 1      | 75        | SH | DEFINED |
| WEBSense INC                              | EQUITY | 947684106 | 1,050  | 60,149    | SH | SOLE    |
| WEBSense INC                              | EQUITY | 947684106 | 739    | 42,315    | SH | SOLE    |
| WEBSense INC                              | EQUITY | 947684106 | 159    | 9,100     | SH | SOLE    |
| WEBSTER FINL CORP CONN                    | EQUITY | 947890109 | 222    | 18,724    | SH | DEFINED |
| WEBSTER FINL CORP WATERBUR                | EQUITY | 947890109 | 2,367  | 199,448   | SH | SOLE    |
| WEIGHT WATCHERS INTL INC N                | EQUITY | 948626106 | 26     | 907       | SH | SOLE    |
| WEINGARTEN RLTY INVS                      | EQUITY | 948741103 | 4,668  | 235,876   | SH | SOLE    |
| WEINGARTEN RLTY INVS                      | EQUITY | 948741103 | 15     | 764       | SH | DEFINED |
| WEIS MKTS INC                             | EQUITY | 948849104 | 327    | 8,997     | SH | SOLE    |
| WELLCARE HEALTH PLANS INC                 | EQUITY | 94946T106 | 4,745  | 129,089   | SH | SOLE    |
| WELLPOINT INC                             | EQUITY | 94973V107 | 8,167  | 140,109   | SH | SOLE    |
| WELLPOINT INC                             | EQUITY | 94973V107 | 12,019 | 206,195   | SH | SOLE    |
| WELLPOINT INC                             | EQUITY | 94973V107 | 2      | 32        | SH | DEFINED |
| WELLPOINT INC                             | EQUITY | 94973V107 | 52     | 900       | SH | DEFINED |
| WELLS FARGO & CO NEW                      | EQUITY | 949746101 | 4,357  | 161,426   | SH | DEFINED |
| WELLS FARGO & CO NEW                      | EQUITY | 949746101 | 531    | 19,675    | SH | DEFINED |
| WELLS FARGO + CO                          | EQUITY | 949746101 | 51,785 | 1,918,684 | SH | SOLE    |
| WELLS FARGO CO.                           | EQUITY | 949746101 | 55,664 | 2,062,606 | SH | SOLE    |
| WELLS FARGO CO.                           | EQUITY | 949746101 | 1,706  | 63,200    | SH | SOLE    |
| WENDYS ARBYS GROUP INC                    | EQUITY | 950587105 | 1      | 300       | SH | DEFINED |
| WENDYS ARBYS GROUP INC                    | EQUITY | 950587105 | 4      | 938       | SH | DEFINED |
| WENDYS/ARBYS GROUP INC                    | EQUITY | 950587105 | 3,827  | 815,921   | SH | SOLE    |
| WERNER ENTERPRISES INC                    | EQUITY | 950755108 | 2,626  | 132,688   | SH | SOLE    |
| WESBANCO INC                              | EQUITY | 950810101 | 232    | 18,793    | SH | SOLE    |
| WESCO FINL CORP                           | EQUITY | 950817106 | 14     | 41        | SH | SOLE    |
| WESCO INTL INC                            | EQUITY | 95082P105 | 27     | 983       | SH | SOLE    |
| WEST BANCORPORATION INC                   | EQUITY | 95123P106 | 63     | 12,723    | SH | SOLE    |
| WEST MARINE INC                           | EQUITY | 954235107 | 94     | 11,676    | SH | SOLE    |
| WEST PHARMACEUTICAL SERVICES              | EQUITY | 955306105 | 688    | 17,556    | SH | SOLE    |
| WEST PHARMACEUTICAL SVCS I                | EQUITY | 955306105 | 1,231  | 31,393    | SH | SOLE    |
| WESTAMERICA BANCORPORATION                | EQUITY | 957090103 | 4,930  | 89,044    | SH | SOLE    |
| WESTAR ENERGY INC                         | EQUITY | 95709T100 | 82     | 3,764     | SH | DEFINED |
| WESTERN ALLIANCE BANCORPOR                | EQUITY | 957638109 | 142    | 37,450    | SH | SOLE    |
| WESTERN ASSET CLYM INFL OPP               | EQUITY | 95766R104 | 305    | 25,360    | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP               | EQUITY | 95766R104 | 22     | 1,800     | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC               | EQUITY | 95766Q106 | 10     | 800       | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT               | EQUITY | 95766A101 | 29     | 1,645     | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT               | EQUITY | 95766A101 | 17     | 954       | SH | DEFINED |



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|                              |        |             |       |           |    |         |
|------------------------------|--------|-------------|-------|-----------|----|---------|
| WESTERN ASSET EMRG MKT INCM  | EQUITY | 9.5766E+107 | 202   | 16,439    | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME  | EQUITY | 95766B109   | 16    | 1,425     | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102   | 67    | 7,338     | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106   | 20    | 2,184     | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | EQUITY | 95766K109   | 13    | 2,172     | SH | DEFINED |
| WESTERN ASSET WORLDWIDE INCO | EQUITY | 957668106   | 31    | 2,467     | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107   | 19    | 3,300     | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC  | EQUITY | 95766M105   | 12    | 1,000     | SH | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105   | 4,658 | 105,464   | SH | SOLE    |
| WESTERN DIGITAL CORP         | EQUITY | 958102105   | 4     | 101       | SH | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105   | 37    | 835       | SH | DEFINED |
| WESTERN DIGITIAL CORP.       | EQUITY | 958102105   | 2,858 | 64,735    | SH | SOLE    |
| WESTERN GAS PARTNERS LP      | EQUITY | 958254104   | 2     | 100       | SH | DEFINED |
| WESTERN REFNG INC            | EQUITY | 959319104   | 157   | 33,262    | SH | SOLE    |
| WESTERN REFNG INC            | EQUITY | 959319104   | 28    | 6,000     | SH | DEFINED |
| WESTERN REFNG INC            | EQUITY | 959319104   | 5     | 1,000     | SH | DEFINED |
| WESTERN UN CO                | EQUITY | 959802109   | 5,700 | 302,279   | SH | SOLE    |
| WESTERN UN CO                | EQUITY | 959802109   | 61    | 3,252     | SH | DEFINED |
| WESTERN UN CO                | EQUITY | 959802109   | 10    | 514       | SH | DEFINED |
| WESTERN UNION CO/THE         | EQUITY | 959802109   | 1,688 | 89,544    | SH | SOLE    |
| WESTFIELD FINL INC NEW       | EQUITY | 96008P104   | 210   | 25,482    | SH | SOLE    |
| WESTLAKE CHEM CORP           | EQUITY | 960413102   | 397   | 15,939    | SH | SOLE    |
| WESTMORELAND COAL CO         | EQUITY | 960878106   | 74    | 8,356     | SH | SOLE    |
| WESTPORT INNOVATIONS INC     | EQUITY | 960908309   | 23    | 2,000     | SH | DEFINED |
| WESTSTAR ENERGY INC          | EQUITY | 95709T100   | 5,365 | 247,008   | SH | SOLE    |
| WESTWOOD HLDGS GROUP INC     | EQUITY | 961765104   | 166   | 4,572     | SH | SOLE    |
| WET SEAL INC                 | EQUITY | 961840105   | 4,006 | 1,161,038 | SH | SOLE    |
| WET SEAL, INC.               | EQUITY | 961840105   | 784   | 227,203   | SH | SOLE    |
| WET SEAL, INC.               | EQUITY | 961840105   | 986   | 285,897   | SH | SOLE    |
| WEYCO GROUP INC              | EQUITY | 962149100   | 135   | 5,712     | SH | SOLE    |
| WEYERHAEUSER CO              | EQUITY | 962166104   | 4,726 | 109,545   | SH | SOLE    |
| WEYERHAEUSER CO              | EQUITY | 962166104   | 86    | 1,997     | SH | DEFINED |
| WEYERHAEUSER CO              | EQUITY | 962166104   | 7     | 151       | SH | DEFINED |
| WEYERHAEUSER CO.             | EQUITY | 962166104   | 184   | 4,264     | SH | SOLE    |
| WGL HLDGS INC                | EQUITY | 92924F106   | 5,103 | 152,158   | SH | SOLE    |
| WHIRLPOOL CORP               | EQUITY | 963320106   | 2,876 | 35,652    | SH | SOLE    |
| WHIRLPOOL CORP               | EQUITY | 963320106   | 6     | 78        | SH | DEFINED |
| WHIRLPOOL CORP               | EQUITY | 963320106   | 16    | 200       | SH | DEFINED |
| WHIRLPOOL CORP.              | EQUITY | 963320106   | 121   | 1,496     | SH | SOLE    |
| WHITE ELECTR DESIGNS CORP    | EQUITY | 963801105   | 87    | 18,720    | SH | SOLE    |
| WHITE MOUNTAINS INS GROUP    | EQUITY | G9618E107   | 73    | 218       | SH | SOLE    |
| WHITING PETE CORP NEW        | EQUITY | 966387102   | 102   | 1,429     | SH | SOLE    |
| WHITING PETE CORP NEW        | EQUITY | 966387102   | 2     | 25        | SH | DEFINED |
| WHITNEY HLDG CORP            | EQUITY | 966612103   | 148   | 16,249    | SH | SOLE    |
| WHITNEY HOLDING CORP.        | EQUITY | 966612103   | 472   | 51,767    | SH | SOLE    |
| WHOLE FOODS MARKET I         | EQUITY | 966837106   | 1,533 | 55,833    | SH | SOLE    |
| WHOLE FOODS MKT INC          | EQUITY | 966837106   | 1,793 | 65,296    | SH | SOLE    |
| WHOLE FOODS MKT INC          | EQUITY | 966837106   | 14    | 500       | SH | DEFINED |
| WHOLE FOODS MKT INC          | EQUITY | 966837106   | 29    | 1,060     | SH | DEFINED |
| WHX CORP                     | EQUITY | 929248607   | 506   | 210,850   | SH | SOLE    |
| WILBER CORP                  | EQUITY | 967797101   | 34    | 4,744     | SH | SOLE    |
| WILEY JOHN & SONS INC        | EQUITY | 968223206   | 2     | 44        | SH | DEFINED |
| WILEY JOHN + SONS INC        | EQUITY | 968223206   | 4,042 | 96,519    | SH | SOLE    |
| WILLAMETTE VY VINEYARD INC   | EQUITY | 969136100   | 2     | 600       | SH | DEFINED |
| WILLBROS GROUP INC DE        | EQUITY | 969203108   | 544   | 32,244    | SH | SOLE    |
| WILLIAMS CLAYTON ENERGY IN   | EQUITY | 969490101   | 168   | 4,807     | SH | SOLE    |
| WILLIAMS COMPANIES, INC.     | EQUITY | 969457100   | 7,517 | 356,594   | SH | SOLE    |
| WILLIAMS COS INC             | EQUITY | 969457100   | 6,403 | 303,739   | SH | SOLE    |
| WILLIAMS COS INC DEL         | EQUITY | 969457100   | 101   | 4,782     | SH | DEFINED |
| WILLIAMS SONOMA INC          | EQUITY | 969904101   | 4,960 | 238,694   | SH | SOLE    |
| WILLIAMS SONOMA INC          | EQUITY | 969904101   | 8     | 400       | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD    | EQUITY | G96655108   | 4     | 160       | SH | DEFINED |

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|----------------------------|--------|-----------|-------|---------|----|---------|
| WILLIS LEASE FIN CORP      | EQUITY | 970646105 | 58    | 3,862   | SH | SOLE    |
| WILMINGTON TR CORP         | EQUITY | 971807102 | 1,938 | 157,072 | SH | SOLE    |
| WILSHIRE BANCORP INC       | EQUITY | 97186T108 | 85    | 10,420  | SH | SOLE    |
| WILSHIRE BANCORP INC       | EQUITY | 97186T108 | 151   | 18,466  | SH | SOLE    |
| WINDSTREAM CORP            | EQUITY | 97381W104 | 986   | 89,685  | SH | SOLE    |
| WINDSTREAM CORP            | EQUITY | 97381W104 | 8,772 | 798,145 | SH | SOLE    |
| WINDSTREAM CORP            | EQUITY | 97381W104 | 298   | 27,132  | SH | DEFINED |
| WINDSTREAM CORP            | EQUITY | 97381W104 | 367   | 33,366  | SH | DEFINED |
| WINN DIXIE STORES INC      | EQUITY | 974280307 | 447   | 44,502  | SH | SOLE    |
| WINNEBAGO IND INC.         | EQUITY | 974637100 | 340   | 27,839  | SH | SOLE    |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 189   | 15,507  | SH | SOLE    |
| WINTHROP RLTY TR           | EQUITY | 976391300 | 103   | 9,525   | SH | SOLE    |
| WINTRUST FINANCIAL CORP    | EQUITY | 97650W108 | 399   | 12,969  | SH | SOLE    |
| WINTRUST FINL CORP         | EQUITY | 97650W108 | 707   | 22,978  | SH | SOLE    |
| WISCONSIN ENERGY CORP      | EQUITY | 976657106 | 2,091 | 41,967  | SH | SOLE    |
| WISCONSIN ENERGY CORP      | EQUITY | 976657106 | 11    | 223     | SH | DEFINED |
| WISCONSIN ENERGY CORP.     | EQUITY | 976657106 | 118   | 2,363   | SH | SOLE    |
| WISDOMTREE TRUST           | EQUITY | 97717W752 | 1     | 50      | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W604 | 4     | 112     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W844 | 5     | 96      | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W828 | 5     | 87      | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W216 | 11    | 465     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W158 | 11    | 381     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W331 | 13    | 498     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W240 | 16    | 598     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W760 | 50    | 1,111   | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W703 | 83    | 1,770   | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W281 | 132   | 3,061   | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W810 | 246   | 4,366   | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W422 | 681   | 30,839  | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W315 | 1,262 | 25,381  | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W828 | 2     | 30      | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W240 | 6     | 219     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W133 | 7     | 322     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W331 | 7     | 272     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W794 | 9     | 200     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W307 | 12    | 300     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W422 | 20    | 900     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W281 | 22    | 505     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W760 | 37    | 827     | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W315 | 77    | 1,558   | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W166 | 133   | 5,290   | SH | DEFINED |
| WISDOMTREE TRUST           | EQUITY | 97717W182 | 204   | 8,104   | SH | DEFINED |
| WMS INDUSTRIES INC         | EQUITY | 929297109 | 4,762 | 119,043 | SH | SOLE    |
| WOLVERINE WORLD WIDE INC   | EQUITY | 978097103 | 1,283 | 47,135  | SH | SOLE    |
| WOLVERINE WORLD WIDE INC   | EQUITY | 978097103 | 2     | 90      | SH | DEFINED |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 718   | 26,362  | SH | SOLE    |
| WONDER AUTO TECHNOLOGY INC | EQUITY | 978166106 | 173   | 14,673  | SH | SOLE    |
| WOODWARD GOVERNOR CO       | EQUITY | 980745103 | 4,537 | 176,056 | SH | SOLE    |
| WORLD ACCEPTANCE CORP      | EQUITY | 981419104 | 557   | 15,539  | SH | SOLE    |
| WORLD ACCEPTANCE CORP.     | EQUITY | 981419104 | 308   | 8,599   | SH | SOLE    |
| WORLD FUEL SERVICES CORP.  | EQUITY | 981475106 | 1,513 | 56,491  | SH | SOLE    |
| WORLD FUEL SVCS CORP       | EQUITY | 981475106 | 854   | 31,893  | SH | SOLE    |
| WORLD FUEL SVCS CORP       | EQUITY | 981475106 | 15    | 550     | SH | DEFINED |
| WORLD FUEL SVCS CORP       | EQUITY | 981475106 | 14    | 520     | SH | DEFINED |
| WORLD WRESTLING ENTMT INC  | EQUITY | 98156Q108 | 274   | 17,859  | SH | SOLE    |

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|                                |        |           |        |         |      |         |
|--------------------------------|--------|-----------|--------|---------|------|---------|
| WORLD WRESTLING ENTMT INC      | EQUITY | 98156Q108 | 21     | 1,400   | SH   | DEFINED |
| WORTHINGTON INDS IN            | EQUITY | 981811102 | 2,421  | 185,203 | SH   | SOLE    |
| WORTHINGTON INDS INC           | EQUITY | 981811102 | 9      | 700     | SH   | DEFINED |
| WRIGHT EXPRESS CORP            | EQUITY | 98233Q105 | 643    | 20,178  | SH   | SOLE    |
| WRIGHT EXPRESS CORP            | EQUITY | 98233Q105 | 1,169  | 36,686  | SH   | SOLE    |
| WRIGHT EXPRESS CORP            | EQUITY | 98233Q105 | 6      | 195     | SH   | DEFINED |
| WRIGHT MED GROUP INC           | EQUITY | 98235T107 | 589    | 31,065  | SH   | SOLE    |
| WSB HOLDINGS INC               | EQUITY | 92934C101 | 18     | 7,733   | SH   | DEFINED |
| WSFS FINL CORP                 | EQUITY | 929328102 | 148    | 5,779   | SH   | SOLE    |
| WYNDHAM WORLDWIDE CORP         | EQUITY | 98310W108 | 1      | 72      | SH   | DEFINED |
| WYNDHAM WORLDWIDE CORP         | EQUITY | 98310W108 | 2,797  | 138,668 | SH   | SOLE    |
| WYNDHAM WORLDWIDE CORP         | EQUITY | 98310W108 | 1,829  | 90,653  | SH   | SOLE    |
| WYNN RESORTS LTD               | EQUITY | 983134107 | 81     | 1,394   | SH   | SOLE    |
| WYNN RESORTS LTD               | EQUITY | 983134107 | 7,745  | 132,994 | SH   | SOLE    |
| WYNN RESORTS LTD               | EQUITY | 983134107 | 135    | 2,318   | SH   | DEFINED |
| X RITE INC                     | EQUITY | 983857103 | 46     | 21,181  | SH   | SOLE    |
| XCEL ENERGY INC                | EQUITY | 98389B100 | 3,471  | 163,567 | SH   | SOLE    |
| XCEL ENERGY INC                | EQUITY | 98389B100 | 44     | 2,079   | SH   | DEFINED |
| XCEL ENERGY INC                | EQUITY | 98389B100 | 1,176  | 55,405  | SH   | DEFINED |
| XCEL STATES POWER-MINES        | EQUITY | 98389B100 | 196    | 9,233   | SH   | SOLE    |
| XENOPORT INC                   | EQUITY | 98411C100 | 452    | 24,351  | SH   | SOLE    |
| XERIUM TECHNOLOGIES INC        | EQUITY | 98416J100 | 5      | 7,000   | SH   | DEFINED |
| XEROX CORP                     | EQUITY | 984121103 | 3,822  | 451,723 | SH   | SOLE    |
| XEROX CORP                     | EQUITY | 984121103 | 2      | 226     | SH   | DEFINED |
| XEROX CORP                     | EQUITY | 984121103 | 6      | 700     | SH   | DEFINED |
| XILINX INC                     | EQUITY | 983919101 | 3,893  | 155,293 | SH   | SOLE    |
| XILINX INC                     | EQUITY | 983919101 | 10     | 395     | SH   | DEFINED |
| XILINX, INC.                   | EQUITY | 983919101 | 852    | 33,990  | SH   | SOLE    |
| XL CAP LTD                     | EQUITY | G98255105 | 2      | 115     | SH   | DEFINED |
| XL CAP LTD                     | EQUITY | G98255105 | 2      | 85      | SH   | DEFINED |
| XL CAPITAL LTD                 | EQUITY | G98255105 | 3,167  | 172,770 | SH   | SOLE    |
| XTO ENERGY INC                 | EQUITY | 98385X106 | 6,329  | 136,025 | SH   | SOLE    |
| XTO ENERGY INC                 | EQUITY | 98385X106 | 16,177 | 347,570 | SH   | SOLE    |
| XTO ENERGY INC                 | EQUITY | 98385X106 | 66     | 1,424   | SH   | DEFINED |
| XTO ENERGY INC                 | EQUITY | 98385X106 | 90     | 1,941   | SH   | DEFINED |
| XYRATEX LTD                    | EQUITY | G98268108 | 3,293  | 247,442 | SH   | SOLE    |
| XYRATEX LTD                    | EQUITY | G98268108 | 13     | 1,000   | SH   | DEFINED |
| YADKIN VALLEY FINANCIAL CORP   | EQUITY | 984314104 | 7      | 1,795   | SH   | DEFINED |
| YADKIN VY FINL CORP            | EQUITY | 984314104 | 48     | 13,176  | SH   | SOLE    |
| YAHOO INC                      | EQUITY | 984332106 | 9,785  | 583,030 | SH   | SOLE    |
| YAHOO INC                      | EQUITY | 984332106 | 28     | 1,648   | SH   | DEFINED |
| YAHOO INC                      | EQUITY | 984332106 | 17     | 989     | SH   | DEFINED |
| YAHOO!, INC.                   | EQUITY | 984332106 | 404    | 24,065  | SH   | SOLE    |
| YAMANA GOLD INC                | EQUITY | 98462Y100 | 2,582  | 226,273 | SH   | OTHER   |
| YAMANA GOLD INC                | EQUITY | 98462Y100 | 7      | 600     | SH   | DEFINED |
| YAMANA GOLD INC CALL           | OPTION | 98462Y900 | 4      | 28      | CALL | DEFINED |
| YANZHOU COAL MNG CO LTD        | EQUITY | 984846105 | 9      | 423     | SH   | DEFINED |
| YINGLI GREEN ENERGY HLDG CO    | EQUITY | 98584B103 | 15     | 939     | SH   | DEFINED |
| YINGLI GREEN ENERGY HLDG CO    | EQUITY | 98584B103 | 11     | 700     | SH   | DEFINED |
| YORK WTR CO                    | EQUITY | 987184108 | 148    | 10,215  | SH   | SOLE    |
| YOUBET COM INC                 | EQUITY | 987413101 | 70     | 24,487  | SH   | SOLE    |
| YOUNG INNOVATIONS INV          | EQUITY | 987520103 | 110    | 4,450   | SH   | SOLE    |
| YRC WORLDWIDE INC              | EQUITY | 984249102 | 41     | 48,557  | SH   | SOLE    |
| YUM BRANDS INC                 | EQUITY | 988498101 | 5,367  | 153,407 | SH   | SOLE    |
| YUM BRANDS INC                 | EQUITY | 988498101 | 11     | 323     | SH   | DEFINED |
| YUM BRANDS INC                 | EQUITY | 988498101 | 287    | 8,207   | SH   | DEFINED |
| YUM! BRANDS INC                | EQUITY | 988498101 | 932    | 26,656  | SH   | SOLE    |
| ZALE CORP NEW                  | EQUITY | 988858106 | 62     | 22,771  | SH   | SOLE    |
| ZALE CORP.                     | EQUITY | 988858106 | 35     | 12,726  | SH   | SOLE    |
| ZEBRA TECHNOLOGIES CORP        | EQUITY | 989207105 | 3,762  | 132,634 | SH   | SOLE    |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 835    | 28,057  | SH   | SOLE    |
| ZENITH NATL INS CORP           | EQUITY | 989390109 | 1,064  | 35,748  | SH   | SOLE    |

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|---|--------|-----------|--------|---------|----|---------|
| ZENITH NATL INS CORP                    | EQUITY | 989390109 | 2      | 68      | SH | DEFINED |
| ZEP INC                                 | EQUITY | 98944B108 | 200    | 11,540  | SH | SOLE    |
| ZEP INC                                 | EQUITY | 98944B108 | 358    | 20,641  | SH | SOLE    |
| ZHONGPIN INC                            | EQUITY | 98952K107 | 307    | 19,677  | SH | SOLE    |
| ZHONGPIN INC                            | EQUITY | 98952K107 | 367    | 23,489  | SH | DEFINED |
| ZIMMER HLDGS INC                        | EQUITY | 98956P102 | 27     | 451     | SH | DEFINED |
| ZIMMER HLDGS INC                        | EQUITY | 98956P102 | 272    | 4,600   | SH | DEFINED |
| ZIMMER HOLDINGS INC                     | EQUITY | 98956P102 | 254    | 4,304   | SH | SOLE    |
| ZIMMER HOLDINGS INC                     | EQUITY | 98956P102 | 5,409  | 91,476  | SH | SOLE    |
| ZION OIL + GAS INC                      | EQUITY | 989696109 | 85     | 11,913  | SH | SOLE    |
| ZIONS BANCORP                           | EQUITY | 989701107 | 683    | 53,256  | SH | SOLE    |
| ZIONS BANCORPORATION                    | EQUITY | 989701107 | 36     | 2,789   | SH | SOLE    |
| ZIONS BANCORPORATION                    | EQUITY | 989701107 | 54     | 4,200   | SH | DEFINED |
| ZIX CORP                                | EQUITY | 98974P100 | 10     | 6,000   | SH | DEFINED |
| ZIXIT CORP                              | EQUITY | 98974P100 | 88     | 51,722  | SH | SOLE    |
| ZOLL MED CORP                           | EQUITY | 989922109 | 539    | 20,185  | SH | SOLE    |
| ZOLL MEDICAL CORP.                      | EQUITY | 989922109 | 298    | 11,164  | SH | SOLE    |
| ZOLTEK COMPANIES INC                    | EQUITY | 98975W104 | 215    | 22,680  | SH | SOLE    |
| ZOLTEK COS INC                          | EQUITY | 98975W104 | 4      | 439     | SH | DEFINED |
| ZORAN CORP                              | EQUITY | 98975F101 | 466    | 42,176  | SH | SOLE    |
| ZUMIEZ INC                              | EQUITY | 989817101 | 141    | 11,047  | SH | SOLE    |
| ZUMIEZ INC                              | EQUITY | 989817101 | 248    | 19,482  | SH | SOLE    |
| ZWEIG TOTAL RETURN FD INC               | EQUITY | 989837109 | 13     | 3,415   | SH | DEFINED |
| ZYGO CORP                               | EQUITY | 989855101 | 82     | 12,156  | SH | SOLE    |
| ZYMOGENETICS INC                        | EQUITY | 98985T109 | 196    | 30,616  | SH | SOLE    |
| AECOM TECHNOLOGY CORP DELAWA            | EQUITY | 00766T100 | 9      | 350     | SH | DEFINED |
| AEP INDUSTRIES INC                      | EQUITY | 1031103   | 173    | 4,333   | SH | SOLE    |
| AEROPOSTALE                             | EQUITY | 7865108   | 161    | 3,700   | SH | SOLE    |
| AEROPOSTALE INC                         | EQUITY | 7865108   | 6,731  | 154,843 | SH | SOLE    |
| AEROVIRONMENT INC                       | EQUITY | 8073108   | 578    | 20,568  | SH | SOLE    |
| AES CORP                                | EQUITY | 00130H105 | 13     | 900     | SH | DEFINED |
| AES DRAX ENERGY LTD                     | EQUITY | 00130H105 | 5,953  | 401,657 | SH | SOLE    |
| AES TR III                              | EQUITY | 00808N202 | 53     | 1,200   | SH | DEFINED |
| AES TR III                              | EQUITY | 00808N202 | 255    | 5,800   | SH | DEFINED |
| AETNA INC NEW                           | EQUITY | 00817Y108 | 18     | 633     | SH | DEFINED |
| AETNA INC-NEW                           | EQUITY | 00817Y108 | 8,523  | 306,248 | SH | SOLE    |
| AFC ENTERPRISES                         | EQUITY | 00104Q107 | 172    | 20,475  | SH | SOLE    |
| AFFILIATED COMPUTER SERVICES            | EQUITY | 8190100   | 51     | 950     | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES<br>CLASS A | EQUITY | 8190100   | 7,566  | 139,670 | SH | SOLE    |
| AFFILIATED MANAGERS GROUP               | EQUITY | 8252108   | 9,455  | 145,443 | SH | SOLE    |
| AFFYMAX INC                             | EQUITY | 00826A109 | 267    | 11,164  | SH | SOLE    |
| AFFYMETRIX INC                          | EQUITY | 00826T108 | 1,892  | 215,538 | SH | SOLE    |
| AFLAC INC                               | EQUITY | 1055102   | 21     | 491     | SH | DEFINED |
| AFLAC INC                               | EQUITY | 1055102   | 139    | 3,257   | SH | DEFINED |
| AFLAC INC                               | EQUITY | 1055102   | 184    | 4,300   | SH | SOLE    |
| AFLAC, INC.                             | EQUITY | 1055102   | 23,245 | 543,869 | SH | SOLE    |
| AGCO CORP                               | EQUITY | 1084102   | 3      | 100     | SH | DEFINED |
| AGCO CORP.                              | EQUITY | 1084102   | 5,804  | 210,062 | SH | SOLE    |
| AGFEED INDUSTRIES INC                   | EQUITY | 00846L101 | 4      | 700     | SH | DEFINED |
| AGFEED INDUSTRIES INC                   | EQUITY | 00846L101 | 4      | 708     | SH | DEFINED |

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|------------------------------------|--------------|-----------|--------|---------|-----|---------|
| AGFEED INDUSTRIES INC              | EQUITY       | 00846L101 | 119    | 22,333  | SH  | SOLE    |
| AGILENT TECHNOLOGIES INC           | EQUITY       | 00846U101 | 2      | 76      | SH  | DEFINED |
| AGILENT TECHNOLOGIES INC           | EQUITY       | 00846U101 | 11     | 400     | SH  | DEFINED |
| AGILENT TECHNOLOGIES INC           | EQUITY       | 00846U101 | 4,546  | 163,361 | SH  | SOLE    |
| AGILENT TECHNOLOGIES INC.          | EQUITY       | 00846U101 | 3,534  | 126,973 | SH  | SOLE    |
| AGILYSYS INC                       | EQUITY       | 00847J105 | 170    | 25,771  | SH  | SOLE    |
| AGL RES INC                        | EQUITY       | 1204106   | 18     | 500     | SH  | DEFINED |
| AGL RES INC                        | EQUITY       | 1204106   | 68     | 1,915   | SH  | DEFINED |
| AGL RESOURCES, INC.                | EQUITY       | 1204106   | 6,193  | 175,600 | SH  | SOLE    |
| AGNICO EAGLE MINES LTD             | EQUITY       | 8474108   | 47     | 695     | SH  | DEFINED |
| AGNICO-EAGLE MINES                 | EQUITY       | 8474108   | 2,678  | 39,661  | SH  | OTHER   |
| AGREE REALTY CORP                  | EQUITY       | 8492100   | 132    | 5,760   | SH  | SOLE    |
| AGRIA CORP                         | EQUITY       | 00850H103 | 5      | 2,500   | SH  | DEFINED |
| AGRIUM INC                         | EQUITY       | 8916108   | 3,289  | 65,898  | SH  | OTHER   |
| AIR METHODS CORP                   | EQUITY       | 9128307   | 520    | 15,966  | SH  | SOLE    |
| AIR PRODS & CHEMS INC              | EQUITY       | 9158106   | 536    | 6,910   | SH  | DEFINED |
| AIR PRODUCTS AND CHEMICALS INC     | EQUITY       | 9158106   | 16,644 | 214,535 | SH  | SOLE    |
| AIR TRANSPORT SERVICES GROUP INC   | EQUITY       | 00922R105 | 156    | 44,994  | SH  | SOLE    |
| AIRGAS INC                         | EQUITY       | 9363102   | 489    | 10,100  | SH  | SOLE    |
| AIRGAS, INC.                       | EQUITY       | 9363102   | 1,505  | 31,104  | SH  | SOLE    |
| AIRTRAN HLDGS INC                  | EQUITY       | 00949P108 | 7      | 1,050   | SH  | DEFINED |
| AIRTRAN HOLDINGS, INC.             | EQUITY       | 00949P108 | 2,291  | 366,509 | SH  | SOLE    |
| AIRVANA INC                        | EQUITY       | 00950V101 | 137    | 20,304  | SH  | SOLE    |
| AK STEEL CORP.                     | EQUITY       | 1547108   | 2,129  | 107,893 | SH  | SOLE    |
| AK STL HLDG CORP                   | EQUITY       | 1547108   | 63     | 3,200   | SH  | DEFINED |
| AKAMAI TECHNOLOGIES INC.           | EQUITY       | 00971T101 | 1,888  | 95,927  | SH  | SOLE    |
| AKAMAI TECHNOLOGIES INC            | EQUITY       | 00971T101 | 5      | 255     | SH  | DEFINED |
| AKAMAI TECHNOLOGIES INC            | EQUITY       | 00971T101 | 6      | 318     | SH  | DEFINED |
| AKORN INC                          | EQUITY       | 9728106   | 63     | 45,660  | SH  | SOLE    |
| ALAMO GROUP INC                    | EQUITY       | 11311107  | 82     | 5,160   | SH  | SOLE    |
| ALASKA AIR GROUP, INC.             | EQUITY       | 11659109  | 2,898  | 108,161 | SH  | SOLE    |
| ALASKA COMM. SYS. HLDGS., INC.     | EQUITY       | 01167P101 | 331    | 35,770  | SH  | SOLE    |
| ALASKA COMMUNICATIONS SYS GR       | EQUITY       | 01167P101 | 3      | 352     | SH  | DEFINED |
| ALASKA COMMUNICATIONS SYS GR       | EQUITY       | 01167P101 | 19     | 2,000   | SH  | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY       | 12348108  | 781    | 40,237  | SH  | SOLE    |
| ALBANY INTL CORP                   | FIXED INCOME | 012348AC2 | 2      | 2       | PRN | DEFINED |
| ALBANY MOLECULAR                   | EQUITY       | 12423109  | 164    | 18,926  | SH  | SOLE    |
| ALBEMARLE CORP.                    | EQUITY       | 12653101  | 7,196  | 207,977 | SH  | SOLE    |
| ALBERTO-CULVER CO                  | EQUITY       | 13078100  | 5,351  | 193,334 | SH  | SOLE    |
| ALCATEL-LUCENT                     | EQUITY       | 13904305  | 4      | 913     | SH  | DEFINED |
| ALCATEL-LUCENT                     | EQUITY       | 13904305  | 7      | 1,627   | SH  | DEFINED |
| ALCOA INC                          | EQUITY       | 13817101  | 188    | 14,328  | SH  | DEFINED |
| ALCOA INC                          | EQUITY       | 13817101  | 350    | 26,682  | SH  | DEFINED |
| ALCOA, INC.                        | EQUITY       | 13817101  | 4,509  | 343,678 | SH  | SOLE    |
| ALCON INC                          | EQUITY       | H01301102 | 5      | 39      | SH  | DEFINED |
| ALCON INC                          | EQUITY       | H01301102 | 36     | 257     | SH  | DEFINED |
| ALESKO FINL INC                    | EQUITY       | 14485106  | 14     | 10,900  | SH  | DEFINED |
| ALEXANDER & BALDWIN, INC.          | EQUITY       | 14482103  | 2,988  | 93,109  | SH  | SOLE    |
| ALEXANDER'S INC                    | EQUITY       | 14752109  | 491    | 1,661   | SH  | SOLE    |
| ALEXANDRIA REAL ESTATE EQ IN       | EQUITY       | 15271109  | 1      | 21      | SH  | DEFINED |
| ALEXANDRIA REAL ESTATE EQUITIE     | EQUITY       | 15271109  | 5,428  | 99,864  | SH  | SOLE    |
| ALEXION PHARMACEUTICLAS, INC.      | EQUITY       | 15351109  | 79     | 1,770   | SH  | SOLE    |
| ALICO INC                          | EQUITY       | 16230104  | 85     | 2,882   | SH  | SOLE    |
| ALIGN TECHNOLOGY INC               | EQUITY       | 16255101  | 13     | 900     | SH  | DEFINED |
| ALIGN TECHNOLOGY INC               | EQUITY       | 16255101  | 1,303  | 91,643  | SH  | SOLE    |
| ALKERMES INC                       | EQUITY       | 01642T108 | 703    | 76,518  | SH  | SOLE    |
| ALLEGHANY CORP                     | EQUITY       | 17175100  | 40     | 155     | SH  | SOLE    |
| ALLEGHENY ENERGY INC               | EQUITY       | 17361106  | 2      | 90      | SH  | DEFINED |
| ALLEGHENY ENERGY INC               | EQUITY       | 17361106  | 3,584  | 135,126 | SH  | SOLE    |
| ALLEGHENY TECHNOLOGIES INC         | EQUITY       | 01741R102 | 155    | 4,436   | SH  | DEFINED |
| ALLEGHENY TECHNOLOGIES INC         | EQUITY       | 01741R102 | 514    | 14,700  | SH  | SOLE    |
| ALLEGHENY TECHNOLOGIES INC         | EQUITY       | 01741R102 | 2,679  | 76,574  | SH  | SOLE    |

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|                              |              |           |        |         |     |         |
|------------------------------|--------------|-----------|--------|---------|-----|---------|
| ALLEGIANT TRAVEL CO          | EQUITY       | 01748X102 | 473    | 12,420  | SH  | SOLE    |
| ALLERGAN INC                 | EQUITY       | 18490102  | 105    | 1,843   | SH  | DEFINED |
| ALLERGAN INC                 | EQUITY       | 18490102  | 738    | 13,000  | SH  | SOLE    |
| ALLERGAN, INC.               | EQUITY       | 18490102  | 8,239  | 145,163 | SH  | SOLE    |
| ALLETE INC                   | EQUITY       | 18522300  | 10     | 300     | SH  | DEFINED |
| ALLETE INC.                  | EQUITY       | 18522300  | 1,449  | 43,152  | SH  | SOLE    |
| ALLIANCE CALIF MUN INCOME FD | EQUITY       | 18546101  | 5      | 385     | SH  | DEFINED |
| ALLIANCE DATA SYSTEMS        | EQUITY       | 18581108  | 7,346  | 120,268 | SH  | SOLE    |
| ALLIANCE DATA SYSTEMS CORP   | EQUITY       | 18581108  | 8      | 136     | SH  | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | EQUITY       | 18581108  | 1,490  | 24,400  | SH  | SOLE    |
| ALLIANCE FINANCIAL CORP/NY   | EQUITY       | 19205103  | 90     | 3,323   | SH  | SOLE    |
| ALLIANCE IMAGING INC         | EQUITY       | 18606202  | 120    | 21,246  | SH  | SOLE    |
| ALLIANCE ONE INTERNATIONAL I | EQUITY       | 18772103  | 590    | 131,741 | SH  | SOLE    |
| ALLIANCE ONE INTL INC        | EQUITY       | 18772103  | 96     | 21,500  | SH  | DEFINED |
| ALLIANCE RES PARTNER L P     | EQUITY       | 01877R108 | 312    | 8,600   | SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY       | 01879R106 | 14     | 1,100   | SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY       | 01879R106 | 17     | 1,382   | SH  | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY       | 01881G106 | 109    | 4,000   | SH  | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY       | 01881G106 | 283    | 10,366  | SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY       | 1.88E+104 | 143    | 17,242  | SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY       | 1.88E+104 | 238    | 28,703  | SH  | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | EQUITY       | 01864U106 | 19     | 1,414   | SH  | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | EQUITY       | 01864U106 | 2,326  | 169,199 | SH  | DEFINED |
| ALLIANT ENERGY CORP          | EQUITY       | 18802108  | 3      | 119     | SH  | DEFINED |
| ALLIANT ENERGY CORP          | EQUITY       | 18802108  | 6      | 228     | SH  | DEFINED |
| ALLIANT ENERGY CORP.         | EQUITY       | 18802108  | 6,999  | 251,304 | SH  | SOLE    |
| ALLIANT TECHSYSTEMS INC      | EQUITY       | 18804104  | 132    | 1,700   | SH  | SOLE    |
| ALLIANT TECHSYSTEMS INC      | EQUITY       | 18804104  | 5,796  | 74,457  | SH  | SOLE    |
| ALLIANZ SE                   | EQUITY       | 18805101  | 5      | 361     | SH  | DEFINED |
| ALLIED CAP CORP NEW          | EQUITY       | 01903Q108 | 2      | 600     | SH  | DEFINED |
| ALLIED CAP CORP NEW          | EQUITY       | 01903Q108 | 142    | 46,307  | SH  | DEFINED |
| ALLIED CAPITAL CORP          | EQUITY       | 01903Q108 | 444    | 144,682 | SH  | SOLE    |
| ALLIED HEALTHCARE INTL INC   | EQUITY       | 01923A109 | 1,497  | 534,468 | SH  | SOLE    |
| ALLIED IRISH BKS P L C       | EQUITY       | 19228402  | 12     | 1,298   | SH  | DEFINED |
| ALLIED IRISH BKS P L C       | EQUITY       | 19228402  | 19     | 2,050   | SH  | DEFINED |
| ALLIED NEVADA GOLD CORP      | EQUITY       | 19344100  | 370    | 37,767  | SH  | SOLE    |
| ALLIED WASTE INDS INC        | FIXED INCOME | 019589AD2 | 2      | 2       | PRN | DEFINED |
| ALLION HEALTHCARE INC        | EQUITY       | 19615103  | 104    | 17,711  | SH  | SOLE    |
| ALLIS-CHALMERS ENERGY INC    | EQUITY       | 19645506  | 208    | 47,788  | SH  | SOLE    |
| ALLOS THERAPEUTICS INC       | EQUITY       | 19777101  | 366    | 50,502  | SH  | SOLE    |
| ALLSCRIPT MISYS HEALTCAR SOL | EQUITY       | 01988P108 | 8      | 400     | SH  | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE  | EQUITY       | 01988P108 | 1,108  | 54,672  | SH  | SOLE    |
| ALLSCRIPTS-MISYS HEALTHCARE  | EQUITY       | 01988P108 | 2,730  | 134,700 | SH  | SOLE    |
| ALLSTATE CORP                | EQUITY       | 20002101  | 82     | 2,690   | SH  | DEFINED |
| ALLSTATE CORP                | EQUITY       | 20002101  | 143    | 4,686   | SH  | DEFINED |
| ALLSTATE CORP                | EQUITY       | 20002101  | 8,482  | 277,000 | SH  | SOLE    |
| ALLSTATE CORP.               | EQUITY       | 20002101  | 11,483 | 375,028 | SH  | SOLE    |
| ALMOST FAMILY INC            | EQUITY       | 20409108  | 317    | 10,650  | SH  | SOLE    |
| ALNYLAM PHARMACEUTICALS INC  | EQUITY       | 02043Q107 | 662    | 29,167  | SH  | SOLE    |
| ALON USA ENERGY INC          | EQUITY       | 20520102  | 65     | 6,595   | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC  | EQUITY       | 02076X102 | 20     | 563     | SH  | DEFINED |
| ALPHA NATURAL RESOURCES INC  | EQUITY       | 02076X102 | 84     | 2,388   | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC  | EQUITY       | 02076X102 | 983    | 28,000  | SH  | SOLE    |
| ALPHATEC HOLDINGS INC        | EQUITY       | 02081G102 | 123    | 26,682  | SH  | SOLE    |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY       | 2.08E+109 | 3      | 338     | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PPTY S | EQUITY       | 02083A103 | 21     | 3,417   | SH  | DEFINED |

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|                                  |              |           |        |           |     |         |
|----------------------------------|--------------|-----------|--------|-----------|-----|---------|
| ALPINE TOTAL DYNAMIC DIVID F     | EQUITY       | 21060108  | 52     | 5,831     | SH  | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F     | EQUITY       | 21060108  | 343    | 38,214    | SH  | DEFINED |
| ALTERA CORP                      | EQUITY       | 21441100  | 3      | 140       | SH  | DEFINED |
| ALTERA CORP                      | EQUITY       | 21441100  | 6      | 277       | SH  | DEFINED |
| ALTERA CORP                      | EQUITY       | 21441100  | 209    | 10,200    | SH  | SOLE    |
| ALTERA CORP.                     | EQUITY       | 21441100  | 2,712  | 132,216   | SH  | SOLE    |
| ALTRA HOLDINGS INC               | EQUITY       | 02208R106 | 242    | 21,588    | SH  | SOLE    |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 286    | 16,034    | SH  | DEFINED |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 499    | 27,997    | SH  | DEFINED |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 5,467  | 306,979   | SH  | SOLE    |
| ALTRIA GROUP INC                 | EQUITY       | 02209S103 | 17,923 | 1,006,341 | SH  | SOLE    |
| ALUMINUM CORP CHINA LTD          | EQUITY       | 22276109  | 2      | 70        | SH  | DEFINED |
| ALZA CORP                        | FIXED INCOME | 02261WAB5 | 3      | 3         | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC         | EQUITY       | 00163U106 | 602    | 13,784    | SH  | SOLE    |
| AMAZON COM INC                   | EQUITY       | 23135106  | 9      | 95        | SH  | DEFINED |
| AMAZON COM INC                   | EQUITY       | 23135106  | 56     | 595       | SH  | DEFINED |
| AMAZON COM INC                   | EQUITY       | 23135106  | 6,946  | 74,400    | SH  | SOLE    |
| AMAZON.COM, INC.                 | EQUITY       | 23135106  | 16,261 | 174,179   | SH  | SOLE    |
| AMB PROPERTY CORP                | EQUITY       | 00163T109 | 4      | 175       | SH  | DEFINED |
| AMB PROPERTY CORP                | EQUITY       | 00163T109 | 7,626  | 332,276   | SH  | SOLE    |
| AMBAC FINANCIAL GROUP INC.       | EQUITY       | 23139108  | 391    | 232,658   | SH  | SOLE    |
| AMBAC FINL GROUP INC             | EQUITY       | 23139108  | 2      | 1,000     | SH  | DEFINED |
| AMBAC FINL GROUP INC             | EQUITY       | 23139108  | 197    | 117,427   | SH  | DEFINED |
| AMBASSADORS GROUP INC            | EQUITY       | 23177108  | 238    | 15,220    | SH  | SOLE    |
| AMCOL INTERNATIONAL CORP.        | EQUITY       | 02341W103 | 814    | 35,556    | SH  | SOLE    |
| AMDOCS LTD                       | EQUITY       | G02602103 | 4      | 140       | SH  | DEFINED |
| AMDOCS LTD                       | EQUITY       | G02602103 | 6      | 217       | SH  | DEFINED |
| AMDOCS LTD                       | EQUITY       | G02602103 | 1,696  | 63,100    | SH  | SOLE    |
| AMEDISYS INC                     | EQUITY       | 23436108  | 456    | 10,460    | SH  | DEFINED |
| AMEDISYS INC                     | EQUITY       | 23436108  | 1,769  | 40,540    | SH  | SOLE    |
| AMERCO, INC.                     | EQUITY       | 23586100  | 332    | 7,239     | SH  | SOLE    |
| AMEREN CORP                      | EQUITY       | 23608102  | 81     | 3,215     | SH  | DEFINED |
| AMEREN CORP.                     | EQUITY       | 23608102  | 2,989  | 118,246   | SH  | SOLE    |
| AMERICA FIRST TAX EX IVS L P     | EQUITY       | 02364V107 | 2      | 300       | SH  | DEFINED |
| AMERICA MOVIL SAB DE CV          | EQUITY       | 02364W105 | 90     | 2,049     | SH  | DEFINED |
| AMERICA MOVIL SAB DE CV          | EQUITY       | 02364W105 | 41,156 | 938,990   | SH  | SOLE    |
| AMERICA SERVICE GROUP INC        | EQUITY       | 02364L109 | 111    | 6,689     | SH  | SOLE    |
| AMERICAN APPAREL INC             | EQUITY       | 23850100  | 93     | 26,398    | SH  | SOLE    |
| AMERICAN AXLE & MFG HLDGS IN     | EQUITY       | 24061103  | 7      | 994       | SH  | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS     | EQUITY       | 24061103  | 247    | 34,945    | SH  | SOLE    |
| AMERICAN CAMPUS CMNTYS INC       | EQUITY       | 24835100  | 8      | 300       | SH  | DEFINED |
| AMERICAN CAMPUS COMMUNITIES INC  | EQUITY       | 24835100  | 1,094  | 40,748    | SH  | SOLE    |
| AMERICAN CAP LTD                 | EQUITY       | 02503Y103 | 12     | 3,729     | SH  | DEFINED |
| AMERICAN CAP LTD                 | EQUITY       | 02503Y103 | 41     | 12,774    | SH  | DEFINED |
| AMERICAN CAPITAL AGENCY CORP     | EQUITY       | 02503X105 | 288    | 10,130    | SH  | SOLE    |
| AMERICAN CAPITAL LTD             | EQUITY       | 02503Y103 | 563    | 174,445   | SH  | SOLE    |
| AMERICAN CARESOURCE HOLDINGS INC | EQUITY       | 02505A103 | 37     | 8,565     | SH  | SOLE    |
| AMERICAN COMMERCIAL LINES INC    | EQUITY       | 25195405  | 213    | 7,328     | SH  | SOLE    |
| AMERICAN DAIRY INC               | EQUITY       | 25334103  | 3      | 100       | SH  | DEFINED |
| AMERICAN DAIRY INC               | EQUITY       | 25334103  | 6      | 200       | SH  | DEFINED |
| AMERICAN DAIRY INC               | EQUITY       | 25334103  | 199    | 7,032     | SH  | SOLE    |
| AMERICAN DENTAL PARTNERS INC     | EQUITY       | 25353103  | 174    | 12,406    | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS        | EQUITY       | 2.55E+109 | 1,951  | 115,700   | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS        | EQUITY       | 2.55E+109 | 2,453  | 145,500   | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS        | EQUITY       | 2.55E+109 | 7,898  | 468,423   | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS NE     | EQUITY       | 2.55E+109 | 10     | 600       | SH  | DEFINED |
| AMERICAN ECOLOGY CORP            | EQUITY       | 25533407  | 28     | 1,500     | SH  | DEFINED |
| AMERICAN ECOLOGY CORP            | EQUITY       | 25533407  | 275    | 14,695    | SH  | SOLE    |
| AMERICAN ELEC PWR INC            | EQUITY       | 25537101  | 51     | 1,650     | SH  | DEFINED |
| AMERICAN ELEC PWR INC            | EQUITY       | 25537101  | 116    | 3,747     | SH  | DEFINED |
| AMERICAN ELECTRIC POWER, INC.    | EQUITY       | 25537101  | 5,567  | 179,650   | SH  | SOLE    |
| AMERICAN EQUITY INVT LIFE HL     | EQUITY       | 25676206  | 331    | 47,092    | SH  | SOLE    |

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|  |        |           |        |         |    |         |
|--|--------|-----------|--------|---------|----|---------|
| AMERICAN EXPRESS CO                      | EQUITY | 25816109  | 23     | 671     | SH | DEFINED |
| AMERICAN EXPRESS CO                      | EQUITY | 25816109  | 330    | 9,731   | SH | DEFINED |
| AMERICAN EXPRESS CO                      | EQUITY | 25816109  | 4,353  | 128,400 | SH | SOLE    |
| AMERICAN EXPRESS CO.                     | EQUITY | 25816109  | 26,510 | 781,994 | SH | SOLE    |
| AMERICAN FINANCIAL GROUP, INC.           | EQUITY | 25932104  | 7,676  | 301,002 | SH | SOLE    |
| AMERICAN GREETINGS CORP                  | EQUITY | 26375105  | 3      | 125     | SH | DEFINED |
| AMERICAN GREETINGS CORP. CLASS A         | EQUITY | 26375105  | 2,683  | 120,315 | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP INC         | EQUITY | 26874784  | 6,970  | 158,014 | SH | SOLE    |
| AMERICAN INTL GROUP INC                  | EQUITY | 26874784  | 42     | 960     | SH | DEFINED |
| AMERICAN INTL GROUP INC                  | EQUITY | 26874784  | 45     | 1,015   | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO                | EQUITY | 27070101  | 5      | 200     | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO                | EQUITY | 27070101  | 410    | 15,100  | SH | SOLE    |
| AMERICAN ITALIAN PASTA CO. CLASS A       | EQUITY | 27070101  | 461    | 16,967  | SH | SOLE    |
| AMERICAN MEDICAL SYSTEMS HOLDI           | EQUITY | 02744M108 | 1,848  | 109,235 | SH | SOLE    |
| AMERICAN NATIONAL BANKSHARES INC         | EQUITY | 27745108  | 108    | 4,939   | SH | SOLE    |
| AMERICAN NATIONAL IN                     | EQUITY | 28591105  | 37     | 438     | SH | SOLE    |
| AMERICAN ORIENTAL BIOENGINEERING<br>INC  | EQUITY | 28731107  | 243    | 49,952  | SH | SOLE    |
| AMERICAN PHYSICIANS CAPITAL IN           | EQUITY | 28884104  | 409    | 14,211  | SH | SOLE    |
| AMERICAN PHYSICIANS SERVICE GROUP<br>INC | EQUITY | 28882108  | 119    | 5,159   | SH | SOLE    |
| AMERICAN PUBLIC EDUCATION INC            | EQUITY | 02913V103 | 930    | 26,775  | SH | SOLE    |
| AMERICAN RAILCAR INDUSTRIES INC          | EQUITY | 02916P103 | 79     | 7,468   | SH | SOLE    |
| AMERICAN REALTY INVESTORS INC            | EQUITY | 29174109  | 24     | 2,092   | SH | SOLE    |
| AMERICAN REPROGRAPHICS CO                | EQUITY | 29263100  | 10     | 1,000   | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO                | EQUITY | 29263100  | 280    | 29,444  | SH | SOLE    |
| AMERICAN SCIENCE & ENGINEERI             | EQUITY | 29429107  | 901    | 13,238  | SH | SOLE    |
| AMERICAN SELECT PORTFOLIO IN             | EQUITY | 29570108  | 17     | 1,477   | SH | DEFINED |
| AMERICAN SOFTWARE INC                    | EQUITY | 29683109  | 1      | 200     | SH | DEFINED |
| AMERICAN SOFTWARE INC                    | EQUITY | 29683109  | 117    | 17,971  | SH | SOLE    |
| AMERICAN STATES WATER CO.                | EQUITY | 29899101  | 989    | 27,348  | SH | SOLE    |
| AMERICAN STRATEGIC INCM PTFL             | EQUITY | 30098107  | 147    | 13,115  | SH | DEFINED |
| AMERICAN STS WTR CO                      | EQUITY | 29899101  | 16     | 450     | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP             | EQUITY | 30111108  | 20     | 595     | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP             | EQUITY | 30111108  | 63     | 1,864   | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP             | EQUITY | 30111108  | 1,179  | 35,150  | SH | SOLE    |
| AMERICAN TECHNOLOGY CORP                 | EQUITY | 30145205  | 9      | 5,000   | SH | DEFINED |
| AMERICAN TOWER CORP                      | EQUITY | 29912201  | 2      | 51      | SH | DEFINED |
| AMERICAN TOWER CORP                      | EQUITY | 29912201  | 7,822  | 214,900 | SH | SOLE    |
| AMERICAN TOWER CORP                      | EQUITY | 29912201  | 26,159 | 718,647 | SH | SOLE    |
| AMERICAN VANGUARD CORP                   | EQUITY | 30371108  | 245    | 29,500  | SH | SOLE    |
| AMERICAN WATER WORKS CO INC              | EQUITY | 30420103  | 33     | 1,642   | SH | SOLE    |
| AMERICAN WOODMARK CORP.                  | EQUITY | 30506109  | 161    | 8,339   | SH | SOLE    |
| AMERICA'S CAR-MART INC                   | EQUITY | 03062T105 | 192    | 8,034   | SH | SOLE    |
| AMERICREDIT CORP.                        | EQUITY | 03060R101 | 3,437  | 217,671 | SH | SOLE    |
| AMERIGAS PARTNERS L P                    | EQUITY | 30975106  | 13     | 350     | SH | DEFINED |
| AMERIGAS PARTNERS L P                    | EQUITY | 30975106  | 24     | 659     | SH | DEFINED |
| AMERIGON INC                             | EQUITY | 03070L300 | 127    | 17,312  | SH | SOLE    |
| AMERIGROUP CORP                          | EQUITY | 03073T102 | 1,729  | 77,970  | SH | SOLE    |
| AMERIPRISE FINANCIAL INC                 | EQUITY | 03076C106 | 3,535  | 97,304  | SH | SOLE    |
| AMERIPRISE FINL INC                      | EQUITY | 03076C106 | 2      | 49      | SH | DEFINED |
| AMERIPRISE FINL INC                      | EQUITY | 03076C106 | 19     | 527     | SH | DEFINED |
| AMERIS BANCORP                           | EQUITY | 03076K108 | 79     | 11,083  | SH | SOLE    |
| AMERISAFE INC                            | EQUITY | 03071H100 | 479    | 27,765  | SH | SOLE    |
| AMERISOURCEBERGEN CO                     | EQUITY | 3.07E+108 | 4,573  | 204,320 | SH | SOLE    |
| AMERISOURCEBERGEN CORP                   | EQUITY | 3.07E+108 | 2      | 106     | SH | DEFINED |



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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| AMERISOURCEBERGEN CORP         | EQUITY | 3.07E+108 | 4      | 184     | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | EQUITY | 3.07E+108 | 275    | 12,300  | SH | SOLE    |
| AMERISTAR CASINOS              | EQUITY | 03070Q101 | 327    | 20,727  | SH | SOLE    |
| AMERON, INC.                   | EQUITY | 30710107  | 521    | 7,452   | SH | SOLE    |
| AMES NATIONAL CORP             | EQUITY | 31001100  | 128    | 5,293   | SH | SOLE    |
| AMETEK INC NEW                 | EQUITY | 31100100  | 4      | 110     | SH | DEFINED |
| AMETEK INC NEW                 | EQUITY | 31100100  | 3,458  | 99,055  | SH | SOLE    |
| AMETEK, INC.                   | EQUITY | 31100100  | 8,492  | 243,260 | SH | SOLE    |
| AMGEN INC                      | EQUITY | 31162100  | 141    | 2,345   | SH | DEFINED |
| AMGEN INC                      | EQUITY | 31162100  | 278    | 4,620   | SH | DEFINED |
| AMGEN INC                      | EQUITY | 31162100  | 6,601  | 109,600 | SH | SOLE    |
| AMGEN, INC.                    | EQUITY | 31162100  | 43,774 | 726,774 | SH | SOLE    |
| AMICAS INC                     | EQUITY | 1712108   | 103    | 28,513  | SH | SOLE    |
| AMICUS THERAPEUTICS INC        | EQUITY | 03152W109 | 107    | 12,265  | SH | SOLE    |
| AMKOR TECHNOLOGY, INC          | EQUITY | 31652100  | 609    | 88,474  | SH | SOLE    |
| AMN HEALTHCARE SERVICE         | EQUITY | 1744101   | 457    | 48,107  | SH | SOLE    |
| AMPAL AMERICAN ISRAEL          | EQUITY | 32015109  | 35     | 16,998  | SH | SOLE    |
| AMPCO-PITTSBURGH CORP          | EQUITY | 32037103  | 183    | 6,880   | SH | SOLE    |
| AMPHENOL CORP NEW              | EQUITY | 32095101  | 3      | 75      | SH | DEFINED |
| AMPHENOL CORP NEW              | EQUITY | 32095101  | 85     | 2,246   | SH | DEFINED |
| AMPHENOL CORP. CLASS A         | EQUITY | 32095101  | 2,373  | 62,976  | SH | SOLE    |
| AMR CORP                       | EQUITY | 1765106   | 26     | 3,230   | SH | DEFINED |
| AMR CORP.                      | EQUITY | 1765106   | 140    | 17,559  | SH | SOLE    |
| AMREP CORP                     | EQUITY | 32159105  | 14     | 1,029   | SH | SOLE    |
| AMSURG CORP                    | EQUITY | 03232P405 | 601    | 28,300  | SH | SOLE    |
| AMSURG CORP CL A               | EQUITY | 03232P405 | 958    | 45,125  | SH | SOLE    |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 32359309  | 210    | 18,398  | SH | SOLE    |
| AMYLIN PHARMACEUTICALS, INC.   | EQUITY | 32346108  | 38     | 2,811   | SH | SOLE    |
| ANADARKO PETE CORP             | EQUITY | 32511107  | 60     | 950     | SH | DEFINED |
| ANADARKO PETE CORP             | EQUITY | 32511107  | 232    | 3,700   | SH | DEFINED |
| ANADARKO PETROLEUM CORP.       | EQUITY | 32511107  | 1,656  | 26,400  | SH | SOLE    |
| ANADARKO PETROLEUM CORP.       | EQUITY | 32511107  | 51,522 | 821,259 | SH | SOLE    |
| ANADIGICS INC                  | EQUITY | 32515108  | 12     | 2,500   | SH | DEFINED |
| ANADIGICS INC                  | EQUITY | 32515108  | 241    | 51,144  | SH | SOLE    |
| ANALOG DEVICES INC             | EQUITY | 32654105  | 1,178  | 42,700  | SH | SOLE    |
| ANALOG DEVICES, INC.           | EQUITY | 32654105  | 3,854  | 139,743 | SH | SOLE    |
| ANALOGIC CORP.                 | EQUITY | 32657207  | 701    | 18,936  | SH | SOLE    |
| ANAREN INC                     | EQUITY | 32744104  | 1,509  | 88,761  | SH | SOLE    |
| ANAREN INC                     | EQUITY | 32744104  | 1,698  | 99,898  | SH | SOLE    |
| ANDERSONS INC/THE              | EQUITY | 34164103  | 950    | 26,990  | SH | SOLE    |
| ANGIODYNAMICS INC              | EQUITY | 03475V101 | 273    | 19,777  | SH | SOLE    |
| ANGLOGOLD ASHANTI LTD          | EQUITY | 35128206  | 2      | 55      | SH | DEFINED |
| ANIXTER INTERNATIONAL, INC.    | EQUITY | 35290105  | 1,758  | 43,838  | SH | SOLE    |
| ANN TAYLOR STORES CORP.        | EQUITY | 36115103  | 2,846  | 179,114 | SH | SOLE    |
| ANNALY CAP MGMT INC            | EQUITY | 35710409  | 33     | 1,840   | SH | DEFINED |
| ANNALY MTG MGMT INC            | EQUITY | 35710409  | 4,592  | 253,127 | SH | SOLE    |
| ANSYS INC                      | EQUITY | 03662Q105 | 2      | 47      | SH | DEFINED |
| ANSYS INC                      | EQUITY | 03662Q105 | 7,456  | 199,261 | SH | SOLE    |
| ANTARES PHARMA INC             | EQUITY | 36642106  | 11     | 10,000  | SH | DEFINED |
| ANTHRACITE CAPITAL INC.        | EQUITY | 37023108  | 67     | 63,723  | SH | SOLE    |
| ANWORTH MORTGAGE ASSET         | EQUITY | 37347101  | 648    | 82,280  | SH | SOLE    |
| ANWORTH MORTGAGE ASSET CP      | EQUITY | 37347101  | 4      | 520     | SH | DEFINED |
| AON CORP                       | EQUITY | 37389103  | 9      | 230     | SH | DEFINED |
| AON CORP.                      | EQUITY | 37389103  | 11,380 | 279,677 | SH | SOLE    |
| APAC TELESERVICES, INC.        | EQUITY | 1.85E+108 | 122    | 20,584  | SH | SOLE    |
| APACHE CORP                    | EQUITY | 37411105  | 135    | 1,468   | SH | DEFINED |

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|                                 |        |           |         |           |    |         |
|---------------------------------|--------|-----------|---------|-----------|----|---------|
| APACHE CORP                     | EQUITY | 37411105  | 524     | 5,710     | SH | DEFINED |
| APACHE CORP                     | EQUITY | 37411105  | 1,616   | 17,600    | SH | SOLE    |
| APACHE CORP.                    | EQUITY | 37411105  | 29,582  | 322,144   | SH | SOLE    |
| APARTMENT INVT & MGMT CO        | EQUITY | 03748R101 | 56      | 3,794     | SH | DEFINED |
| APARTMENT INVT & MGMT CO - A    | EQUITY | 03748R101 | 808     | 54,755    | SH | SOLE    |
| APOGEE ENTERPRISES INC          | EQUITY | 37598109  | 124     | 8,252     | SH | DEFINED |
| APOGEE ENTERPRISES, INC.        | EQUITY | 37598109  | 614     | 40,854    | SH | SOLE    |
| APOLLO GROUP INC                | EQUITY | 37604105  | 30      | 404       | SH | DEFINED |
| APOLLO GROUP INC                | EQUITY | 37604105  | 1,731   | 23,500    | SH | SOLE    |
| APOLLO GROUP, INC. CLASS A      | EQUITY | 37604105  | 8,986   | 121,980   | SH | SOLE    |
| APOLLO INVESTMENT CORP          | EQUITY | 03761U106 | 4,765   | 498,912   | SH | SOLE    |
| APOLLO INVT CORP                | EQUITY | 03761U106 | 542     | 56,775    | SH | DEFINED |
| APOLLO INVT CORP                | EQUITY | 03761U106 | 721     | 75,495    | SH | DEFINED |
| APPLE COMPUTER, INC.            | EQUITY | 37833100  | 1,668   | 9,000     | SH | SOLE    |
| APPLE COMPUTER, INC.            | EQUITY | 37833100  | 167,891 | 905,800   | SH | SOLE    |
| APPLE INC                       | EQUITY | 37833100  | 983     | 5,302     | SH | DEFINED |
| APPLE INC                       | EQUITY | 37833100  | 1,169   | 6,307     | SH | DEFINED |
| APPLE INC                       | EQUITY | 37833100  | 36,359  | 196,145   | SH | SOLE    |
| APPLIED INDUSTRIAL TECH., INC.  | EQUITY | 03820C105 | 1,252   | 59,149    | SH | SOLE    |
| APPLIED MATERIALS INC           | EQUITY | 38222105  | 4,837   | 361,000   | SH | SOLE    |
| APPLIED MATERIALS, INC.         | EQUITY | 38222105  | 13,571  | 1,014,266 | SH | SOLE    |
| APPLIED MATLS INC               | EQUITY | 38222105  | 42      | 3,137     | SH | DEFINED |
| APPLIED MATLS INC               | EQUITY | 38222105  | 233     | 17,427    | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP     | EQUITY | 03822W406 | 533     | 53,346    | SH | SOLE    |
| APPLIED SIGNAL TECHNOLOGY       | EQUITY | 38237103  | 449     | 19,277    | SH | SOLE    |
| APPROACH RESOURCES INC          | EQUITY | 03834A103 | 88      | 9,718     | SH | SOLE    |
| APTARGROUP, INC.                | EQUITY | 38336103  | 6,579   | 176,106   | SH | SOLE    |
| AQUA AMERICA INC                | EQUITY | 03836W103 | 48      | 2,742     | SH | DEFINED |
| AQUA AMERICA INC                | EQUITY | 03836W103 | 99      | 5,611     | SH | DEFINED |
| AQUA AMERICA INC                | EQUITY | 03836W103 | 5,444   | 308,603   | SH | SOLE    |
| ARABIAN AMERICAN DEVELOPMENT CO | EQUITY | 38465100  | 440     | 139,700   | SH | SOLE    |
| ARAID PHARAMACEUTICLAS, INC.    | EQUITY | 04033A100 | 195     | 88,099    | SH | SOLE    |
| ARBITRON, INC.                  | EQUITY | 03875Q108 | 812     | 39,105    | SH | SOLE    |
| ARBOR RLTY TR INC               | EQUITY | 38923108  | 2       | 700       | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG     | EQUITY | 03938L104 | 4       | 105       | SH | DEFINED |
| ARCH CAP GROUP LTD              | EQUITY | G0450A105 | 3       | 40        | SH | DEFINED |
| ARCH CHEMICALS, INC.            | EQUITY | 03937R102 | 1,111   | 37,043    | SH | SOLE    |
| ARCH COAL INC                   | EQUITY | 39380100  | 14      | 620       | SH | DEFINED |
| ARCH COAL INC                   | EQUITY | 39380100  | 57      | 2,586     | SH | DEFINED |
| ARCH COAL, INC.                 | EQUITY | 39380100  | 8,169   | 369,136   | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO       | EQUITY | 39483102  | 55      | 1,886     | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO       | EQUITY | 39483102  | 76      | 2,602     | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO       | EQUITY | 39483201  | 944     | 23,657    | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO.      | EQUITY | 39483102  | 17,937  | 613,852   | SH | SOLE    |
| ARCSIGHT INC                    | EQUITY | 39666102  | 7       | 300       | SH | DEFINED |
| ARCSIGHT INC                    | EQUITY | 39666102  | 1,259   | 52,300    | SH | SOLE    |
| ARCSIGHT INC                    | EQUITY | 39666102  | 1,382   | 57,400    | SH | SOLE    |
| ARCTIC CAT, INC.                | EQUITY | 39670104  | 58      | 8,175     | SH | SOLE    |
| ARDEA BIOSCIENCES INC           | EQUITY | 03969P107 | 211     | 11,508    | SH | SOLE    |
| ARDEA BIOSCIENCES INC           | EQUITY | 03969P107 | 368     | 20,100    | SH | SOLE    |
| ARDEN GROUP INC                 | EQUITY | 39762109  | 115     | 964       | SH | SOLE    |
| ARENA PHARMACEUTICALS INC       | EQUITY | 40047102  | 4       | 1,000     | SH | DEFINED |
| ARENA PHARMACEUTICALS INC       | EQUITY | 40047102  | 9       | 2,022     | SH | DEFINED |
| ARENA PHARMACEUTICALS INC       | EQUITY | 40047102  | 335     | 74,996    | SH | SOLE    |
| ARENA RESOURCES INC             | EQUITY | 40049108  | 1,098   | 30,938    | SH | SOLE    |
| ARES CAP CORP                   | EQUITY | 04010L103 | 4       | 400       | SH | DEFINED |
| ARES CAP CORP                   | EQUITY | 04010L103 | 558     | 50,639    | SH | DEFINED |
| ARES CAPITAL CORP               | EQUITY | 04010L103 | 867     | 78,662    | SH | SOLE    |
| ARGAN INC                       | EQUITY | 4.01E+112 | 81      | 6,000     | SH | SOLE    |
| ARGON ST INC                    | EQUITY | 40149106  | 208     | 10,937    | SH | SOLE    |
| ARIAD PHARMACEUTICALS INC       | EQUITY | 04033A100 | 15      | 6,700     | SH | DEFINED |
| ARIBA INC                       | EQUITY | 04033V203 | 821     | 70,747    | SH | SOLE    |

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|                                  |        |           |        |           |    |         |
|----------------------------------|--------|-----------|--------|-----------|----|---------|
| ARKANSAS BEST CORP.              | EQUITY | 40790107  | 1,120  | 37,412    | SH | SOLE    |
| ARMSTRONG WORLD INDUSTRIES INC   | EQUITY | 04247X102 | 18     | 534       | SH | SOLE    |
| ARQULE, INC.                     | EQUITY | 4.26E+110 | 237    | 52,308    | SH | SOLE    |
| ARRAY BIOPHARMA INC              | EQUITY | 04269X105 | 93     | 38,952    | SH | SOLE    |
| ARRIS GROUP INC                  | EQUITY | 04269Q100 | 2,387  | 183,479   | SH | SOLE    |
| ARROW ELECTRONICS INC            | EQUITY | 42735100  | 8,062  | 286,384   | SH | SOLE    |
| ARROW FINANCIAL CORP             | EQUITY | 42744102  | 207    | 7,579     | SH | SOLE    |
| ART TECHNOLOGY GROUP INC         | EQUITY | 04289L107 | 396    | 102,489   | SH | SOLE    |
| ARTESIAN RESOURCES CORP          | EQUITY | 43113208  | 84     | 5,022     | SH | SOLE    |
| ARUBA NETWORKS INC               | EQUITY | 43176106  | 24     | 2,700     | SH | DEFINED |
| ARUBA NETWORKS INC               | EQUITY | 43176106  | 421    | 47,675    | SH | SOLE    |
| ARVINMERITOR, INC                | EQUITY | 43353101  | 1,789  | 228,802   | SH | SOLE    |
| ARVINMERITOR, INC                | EQUITY | 43353101  | 2,585  | 330,500   | SH | SOLE    |
| ARYX THERAPEUTICS INC            | EQUITY | 43387109  | 53     | 16,843    | SH | SOLE    |
| ASBURY AUTOMOTIVE GROUP          | EQUITY | 43436104  | 330    | 26,041    | SH | SOLE    |
| ASCENT MEDIA CORP                | EQUITY | 43632108  | 292    | 11,396    | SH | SOLE    |
| ASCENT SOLAR TECHNOLOGIES INC    | EQUITY | 43635101  | 95     | 12,598    | SH | SOLE    |
| ASHFORD HOSPITALITY TRUST        | EQUITY | 44103109  | 162    | 46,839    | SH | SOLE    |
| ASHLAND INC                      | EQUITY | 44209104  | 7,306  | 169,052   | SH | SOLE    |
| ASHLAND INC NEW                  | EQUITY | 44209104  | 13     | 300       | SH | DEFINED |
| ASIAINFO HLDGS INC               | EQUITY | 04518A104 | 22     | 1,125     | SH | DEFINED |
| ASIAINFO HOLDINGS INC.           | EQUITY | 04518A104 | 194    | 9,700     | SH | SOLE    |
| ASIAINFO HOLDINGS INC.           | EQUITY | 04518A104 | 5,183  | 259,428   | SH | SOLE    |
| ASML HOLDING N V                 | EQUITY | N07059186 | 8,723  | 295,000   | SH | SOLE    |
| ASPECT MEDICAL SYSTEMS, INC.     | EQUITY | 45235108  | 169    | 14,103    | SH | SOLE    |
| ASSET ACCEPTANCE CAPITAL         | EQUITY | 04543P100 | 88     | 12,105    | SH | SOLE    |
| ASSISTED LIVING CONCEPTS INC     | EQUITY | 04544X300 | 169    | 8,142     | SH | SOLE    |
| ASSOCIATED BANC-CORP.            | EQUITY | 45487105  | 3,319  | 290,611   | SH | SOLE    |
| ASSOCIATED ESTATES REALTY        | EQUITY | 45604105  | 130    | 13,481    | SH | SOLE    |
| ASSURANT INC                     | EQUITY | 04621X108 | 1      | 33        | SH | DEFINED |
| ASSURANT INC                     | EQUITY | 04621X108 | 1,446  | 45,096    | SH | SOLE    |
| ASTEC INDS INC COM               | EQUITY | 46224101  | 708    | 27,785    | SH | SOLE    |
| ASTORIA FINANCIAL CORP.          | EQUITY | 46265104  | 2,782  | 252,033   | SH | SOLE    |
| ASTRAZENECA PLC                  | EQUITY | 46353108  | 9      | 200       | SH | DEFINED |
| ASTRAZENECA PLC                  | EQUITY | 46353108  | 89     | 1,970     | SH | DEFINED |
| ASTRONICS CORP                   | EQUITY | 46433108  | 5      | 539       | SH | DEFINED |
| ASTRONICS CORP                   | EQUITY | 46433108  | 70     | 7,485     | SH | SOLE    |
| AT&T INC                         | EQUITY | 00206R102 | 1,844  | 68,280    | SH | DEFINED |
| AT&T INC                         | EQUITY | 00206R102 | 2,790  | 103,279   | SH | DEFINED |
| AT&T INC                         | EQUITY | 00206R102 | 90,305 | 3,343,384 | SH | SOLE    |
| AT+T INC                         | EQUITY | 00206R102 | 16,801 | 622,030   | SH | SOLE    |
| ATC TECHNOLOGY CORP              | EQUITY | 00211W104 | 578    | 29,244    | SH | SOLE    |
| ATHENAHEALTH INC                 | EQUITY | 04685W103 | 14     | 357       | SH | DEFINED |
| ATHENAHEALTH INC                 | EQUITY | 04685W103 | 1,040  | 27,117    | SH | SOLE    |
| ATHEROS COMMUNICATIONS           | EQUITY | 04743P108 | 1,312  | 49,439    | SH | SOLE    |
| ATHERSYS INC                     | EQUITY | 04744L106 | 6      | 5,000     | SH | DEFINED |
| ATLANTIC TELE-NETWORK INC        | EQUITY | 49079205  | 387    | 7,238     | SH | SOLE    |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205  | 443    | 13,858    | SH | SOLE    |
| ATLAS AMER INC                   | EQUITY | 49167109  | 9      | 348       | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP       | EQUITY | 49392103  | 10     | 1,381     | SH | DEFINED |
| ATMEL CORP.                      | EQUITY | 49513104  | 4,557  | 1,087,522 | SH | SOLE    |
| ATMI, INC.                       | EQUITY | 00207R101 | 838    | 46,165    | SH | SOLE    |
| ATMOS ENERGY CORP                | EQUITY | 49560105  | 6      | 200       | SH | DEFINED |
| ATMOS ENERGY CORP                | EQUITY | 49560105  | 78     | 2,779     | SH | DEFINED |
| ATMOS ENERGY CORP.               | EQUITY | 49560105  | 2,082  | 73,876    | SH | SOLE    |
| ATP OIL & GAS CORP               | EQUITY | 00208J108 | 514    | 28,753    | SH | SOLE    |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| ATP OIL + GAS CORPORATION          | EQUITY | 00208J108 | 1,342  | 75,000  | SH | SOLE    |
| ATRION CORP                        | EQUITY | 49904105  | 176    | 1,219   | SH | SOLE    |
| ATS MEDICAL INC                    | EQUITY | 2083103   | 103    | 38,373  | SH | SOLE    |
| ATS MEDICAL INC                    | EQUITY | 2083103   | 324    | 121,000 | SH | SOLE    |
| ATWOOD OCEANICS, INC.              | EQUITY | 50095108  | 1,368  | 38,784  | SH | SOLE    |
| AU OPTRONICS CORP                  | EQUITY | 2255107   | 2      | 253     | SH | DEFINED |
| AUBURN NATIONAL BANCORPORATION INC | EQUITY | 50473107  | 46     | 1,899   | SH | SOLE    |
| AUDIOVOX COPR.                     | EQUITY | 50757103  | 180    | 26,345  | SH | SOLE    |
| AUTHENTIDATE HLDG CORP             | EQUITY | 52666104  | 4      | 2,500   | SH | DEFINED |
| AUTODESK INC                       | EQUITY | 52769106  | 3      | 135     | SH | DEFINED |
| AUTODESK, INC.                     | EQUITY | 52769106  | 1,806  | 75,900  | SH | SOLE    |
| AUTODESK, INC.                     | EQUITY | 52769106  | 2,357  | 99,037  | SH | SOLE    |
| AUTOLIV INC                        | EQUITY | 52800109  | 106    | 3,165   | SH | DEFINED |
| AUTOLIV, INC.                      | EQUITY | 52800109  | 9,344  | 275,175 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING          | EQUITY | 53015103  | 1,462  | 37,200  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING IN       | EQUITY | 53015103  | 24     | 619     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN       | EQUITY | 53015103  | 231    | 5,890   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC.     | EQUITY | 53015103  | 20,653 | 525,532 | SH | SOLE    |
| AUTONATION INC                     | EQUITY | 05329W102 | 1,553  | 85,878  | SH | SOLE    |
| AUTOZONE INC                       | EQUITY | 53332102  | 14     | 98      | SH | DEFINED |
| AUTOZONE, INC.                     | EQUITY | 53332102  | 2,372  | 16,223  | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS INC       | EQUITY | 05334D107 | 1,562  | 45,647  | SH | SOLE    |
| AVAGO TECHNOLOGIES LTD             | EQUITY | Y0486S104 | 6,108  | 357,800 | SH | SOLE    |
| AVALONBAY CMNTYS INC               | EQUITY | 53484101  | 44     | 600     | SH | DEFINED |
| AVALONBAY COMMUNITIES INC          | EQUITY | 53484101  | 2,221  | 30,536  | SH | SOLE    |
| AVANIR PHARMACEUTICALS             | EQUITY | 05348P401 | 102    | 49,156  | SH | SOLE    |
| AVATAR HOLDINGS, INC.              | EQUITY | 53494100  | 93     | 4,911   | SH | SOLE    |
| AVERY DENNISON CORP.               | EQUITY | 53611109  | 1,545  | 42,911  | SH | SOLE    |
| AVI BIOPHARMA INC                  | EQUITY | 2346104   | 134    | 77,698  | SH | SOLE    |
| AVID TECHNOLOGY, INC.              | EQUITY | 05367P100 | 590    | 41,863  | SH | SOLE    |
| AVIS BUDGET GROUP INC              | EQUITY | 53774105  | 1,101  | 82,407  | SH | SOLE    |
| AVISTA CORP                        | EQUITY | 05379B107 | 4      | 200     | SH | DEFINED |
| AVISTA CORP                        | EQUITY | 05379B107 | 1,635  | 80,865  | SH | SOLE    |
| AVNET INC                          | EQUITY | 53807103  | 3      | 100     | SH | DEFINED |
| AVNET, INC.                        | EQUITY | 53807103  | 10,014 | 385,592 | SH | SOLE    |
| AVOCENT CORP                       | EQUITY | 53893103  | 27     | 1,345   | SH | DEFINED |
| AVOCENT CORPORATION                | EQUITY | 53893103  | 2,742  | 135,271 | SH | SOLE    |
| AVON PRODS INC                     | EQUITY | 54303102  | 1,735  | 51,100  | SH | SOLE    |
| AVON PRODUCTS, INC.                | EQUITY | 54303102  | 5,339  | 157,205 | SH | SOLE    |
| AVX CORP                           | EQUITY | 2444107   | 16     | 1,382   | SH | SOLE    |
| AXA SA                             | EQUITY | 54536107  | 48     | 1,772   | SH | SOLE    |
| AXIS CAPITAL HOLDINGS              | EQUITY | G0692U109 | 1      | 39      | SH | DEFINED |
| AZZ INC                            | EQUITY | 2474104   | 110    | 2,735   | SH | DEFINED |
| AZZ INC                            | EQUITY | 2474104   | 724    | 18,021  | SH | SOLE    |
| B & G FOODS INC NEW                | EQUITY | 05508R205 | 3      | 200     | SH | DEFINED |
| B & G FOODS INC NEW                | EQUITY | 05508R205 | 53     | 3,245   | SH | DEFINED |
| B & G FOODS INC NEW                | EQUITY | 05508R106 | 282    | 34,430  | SH | DEFINED |
| B + G FOODS INC                    | EQUITY | 05508R106 | 2,048  | 250,000 | SH | SOLE    |
| B&G FOODS INC                      | EQUITY | 05508R106 | 121    | 14,716  | SH | SOLE    |
| BADGER METER INC                   | EQUITY | 56525108  | 4      | 100     | SH | DEFINED |
| BADGER METER INC                   | EQUITY | 56525108  | 847    | 21,900  | SH | SOLE    |
| BAIDU INC                          | EQUITY | 56752108  | 44     | 113     | SH | DEFINED |
| BAIDU INC                          | EQUITY | 56752108  | 518    | 1,325   | SH | DEFINED |
| BAIDU INC                          | EQUITY | 56752108  | 25,164 | 64,349  | SH | SOLE    |
| BAKER HUGHES INC                   | EQUITY | 57224107  | 22     | 521     | SH | DEFINED |
| BAKER HUGHES INC                   | EQUITY | 57224107  | 27     | 639     | SH | DEFINED |
| BAKER HUGHES, INC.                 | EQUITY | 57224107  | 1,355  | 31,763  | SH | SOLE    |
| BALCHEM CORP                       | EQUITY | 57665200  | 3      | 100     | SH | DEFINED |
| BALCHEM CORP                       | EQUITY | 57665200  | 714    | 27,133  | SH | SOLE    |
| BALDOR ELECTRIC CO.                | EQUITY | 57741100  | 1,798  | 65,763  | SH | SOLE    |
| BALDWIN & LYONS, INC., CLASS B     | EQUITY | 57755209  | 155    | 6,596   | SH | SOLE    |
| BALL CORP                          | EQUITY | 58498106  | 4      | 81      | SH | DEFINED |

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|                                  |        |           |        |           |      |         |
|----------------------------------|--------|-----------|--------|-----------|------|---------|
| BALL CORP.                       | EQUITY | 58498106  | 5,656  | 114,958   | SH   | SOLE    |
| BALLARD PWR SYS INC NEW          | EQUITY | 58586108  | 3      | 1,110     | SH   | DEFINED |
| BALLY TECHNOLOGIES INC           | EQUITY | 05874B107 | 2      | 45        | SH   | DEFINED |
| BALLY TECHNOLOGIES INC           | EQUITY | 05874B107 | 1,692  | 44,098    | SH   | SOLE    |
| BANCFIRST CORP.                  | EQUITY | 05945F103 | 195    | 5,288     | SH   | SOLE    |
| BANCO BILBAO VIZCAYA ARGENTA     | EQUITY | 05946K101 | 14     | 781       | SH   | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA     | EQUITY | 05946K101 | 32     | 1,794     | SH   | DEFINED |
| BANCO BRADESCO S A               | EQUITY | 59460303  | 10     | 501       | SH   | DEFINED |
| BANCO SANTANDER SA               | EQUITY | 05964H105 | 5      | 282       | SH   | DEFINED |
| BANCO SANTANDER SA               | EQUITY | 05964H105 | 214    | 13,226    | SH   | SOLE    |
| BANCOLOMBIA S.A.-SPONS ADR       | EQUITY | 05968L102 | 3,080  | 71,737    | SH   | SOLE    |
| BANCORP INC/THE                  | EQUITY | 05969A105 | 93     | 16,183    | SH   | SOLE    |
| BANCORP RHODE ISLAND INC         | EQUITY | 59690107  | 74     | 2,949     | SH   | SOLE    |
| BANCORPSOUTH, INC.               | EQUITY | 59692103  | 4,078  | 167,061   | SH   | SOLE    |
| BANK MUTUAL CORP                 | EQUITY | 63750103  | 611    | 69,144    | SH   | SOLE    |
| BANK NEW YORK MELLON CORP        | EQUITY | 64058100  | 3,986  | 137,500   | SH   | SOLE    |
| BANK NOVA SCOTIA HALIFAX         | EQUITY | 64149107  | 593    | 13,000    | SH   | DEFINED |
| BANK OF AMERICA CORP             | EQUITY | 60505104  | 11,615 | 686,488   | SH   | SOLE    |
| BANK OF AMERICA CORP             | EQUITY | 60505104  | 90,519 | 5,349,830 | SH   | SOLE    |
| BANK OF AMERICA CORPORATION      | EQUITY | 60505104  | 268    | 15,831    | SH   | DEFINED |
| BANK OF AMERICA CORPORATION      | EQUITY | 60505104  | 1,036  | 61,256    | SH   | DEFINED |
| BANK OF AMERICA CORPORATION      | OPTION | 60505904  | 23     | 46        | CALL | DEFINED |
| BANK OF HAWAII CORP              | EQUITY | 62540109  | 4,520  | 108,812   | SH   | SOLE    |
| BANK OF KENTUCKY FINANCIAL CORP  | EQUITY | 62896105  | 53     | 2,495     | SH   | SOLE    |
| BANK OF MARIN BANCORP            | EQUITY | 63425102  | 131    | 4,187     | SH   | SOLE    |
| BANK OF MONTREAL                 | EQUITY | 63671101  | 7,574  | 149,918   | SH   | OTHER   |
| BANK OF NEW YORK MELLON CORP     | EQUITY | 64058100  | 119    | 4,114     | SH   | DEFINED |
| BANK OF NEW YORK MELLON CORP     | EQUITY | 64058100  | 125    | 4,326     | SH   | DEFINED |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 64058100  | 24,788 | 855,046   | SH   | SOLE    |
| BANK OF NOVA SCOTIA              | EQUITY | 64149107  | 13,436 | 294,787   | SH   | OTHER   |

|                        |        |           |       |         |     |         |
|------------------------|--------|-----------|-------|---------|-----|---------|
| BANK OF THE OZARKS INC | EQUITY | 63904106  | 508   | 19,144  | SH  | SOLE    |
| BANKFINANCIAL CORP     | EQUITY | 06643P104 | 167   | 17,366  | SH  | SOLE    |
| BANNER CORPORATION     | EQUITY | 06652V109 | 37    | 13,588  | SH  | SOLE    |
| BAR HARBOR BANKSHARES  | EQUITY | 66849100  | 79    | 2,325   | SH  | SOLE    |
| BARCLAYS BANK PLC      | EQUITY | 06739H255 | 3     | 100     | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H511 | 5     | 200     | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H776 | 9     | 400     | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H206 | 9     | 221     | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H362 | 24    | 1,000   | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H776 | 29    | 1,304   | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H362 | 53    | 2,166   | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H214 | 54    | 760     | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H511 | 60    | 2,500   | SH  | DEFINED |
| BARCLAYS BANK PLC      | EQUITY | 06739H743 | 232   | 8,480   | SH  | DEFINED |
| BARCLAYS BANK PLC      | PRN    | 06739H362 | 2,684 | 110,000 | PRN | SOLE    |
| BARCLAYS BANK PLC      | PRN    | 06739H776 | 6,728 | 301,700 | PRN | SOLE    |
| BARCLAYS BK PLC        | EQUITY | 06738C786 | 2     | 77      | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06738C778 | 2     | 55      | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06739F101 | 4     | 100     | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06739F390 | 7     | 350     | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06740C527 | 8     | 170     | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06738G407 | 9     | 251     | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06738C786 | 33    | 1,395   | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06738C778 | 80    | 2,072   | SH  | DEFINED |
| BARCLAYS BK PLC        | EQUITY | 06739F291 | 116   | 1,960   | SH  | DEFINED |
| BARCLAYS PLC           | EQUITY | 6.74E+207 | 1     | 56      | SH  | DEFINED |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| BARCLAYS PLC                  | EQUITY | 6.74E+207 | 299    | 12,628  | SH | DEFINED |
| BARD C R INC                  | EQUITY | 67383109  | 4      | 55      | SH | DEFINED |
| BARD C R INC                  | EQUITY | 67383109  | 349    | 4,444   | SH | DEFINED |
| BARD C R INC                  | EQUITY | 67383109  | 1,281  | 16,300  | SH | SOLE    |
| BARE ESCENTUALS INC           | EQUITY | 67511105  | 8      | 700     | SH | DEFINED |
| BARE ESCENTUALS INC           | EQUITY | 67511105  | 1,498  | 125,997 | SH | SOLE    |
| BARNES & NOBLE INC            | EQUITY | 67774109  | 1      | 53      | SH | DEFINED |
| BARNES & NOBLE, INC.          | EQUITY | 67774109  | 1,990  | 89,559  | SH | SOLE    |
| BARNES GROUP INC              | EQUITY | 67806109  | 4      | 223     | SH | DEFINED |
| BARNES GROUP, INC.            | EQUITY | 67806109  | 1,125  | 65,803  | SH | SOLE    |
| BARRETT BUSINESS SERVICES     | EQUITY | 68463108  | 66     | 6,212   | SH | SOLE    |
| BARRICK GOLD CORP             | EQUITY | 67901108  | 10     | 262     | SH | DEFINED |
| BARRICK GOLD CORP             | EQUITY | 67901108  | 44     | 1,161   | SH | DEFINED |
| BARRICK GOLD CORP             | EQUITY | 67901108  | 326    | 8,600   | SH | SOLE    |
| BARRICK GOLD CORPORATION      | EQUITY | 67901108  | 9,054  | 239,458 | SH | OTHER   |
| BASIC ENERGY SERVICES INC     | EQUITY | 06985P100 | 284    | 33,409  | SH | SOLE    |
| BAXTER INTERNATIONAL, INC.    | EQUITY | 71813109  | 12,038 | 211,164 | SH | SOLE    |
| BAXTER INTL INC               | EQUITY | 71813109  | 2      | 39      | SH | DEFINED |
| BAXTER INTL INC               | EQUITY | 71813109  | 10     | 181     | SH | DEFINED |
| BAXTER INTL INC               | EQUITY | 71813109  | 6,927  | 121,500 | SH | SOLE    |
| BAYTEX ENERGY TR              | EQUITY | 73176109  | 4      | 200     | SH | DEFINED |
| BAYTEX ENERGY TR              | EQUITY | 73176109  | 11     | 500     | SH | DEFINED |
| BAYTEX ENERGY TRUST           | EQUITY | 73176109  | 1,035  | 47,024  | SH | OTHER   |
| BB&T CORP                     | EQUITY | 54937107  | 7      | 250     | SH | DEFINED |
| BB&T CORP                     | EQUITY | 54937107  | 528    | 19,401  | SH | DEFINED |
| BBT CORP.                     | EQUITY | 54937107  | 7,256  | 266,361 | SH | SOLE    |
| BCE INC                       | EQUITY | 05534B760 | 6,186  | 251,351 | SH | OTHER   |
| BE AEROSPACE, INC.            | EQUITY | 73302101  | 4,617  | 229,232 | SH | SOLE    |
| BEACON POWER CORP             | EQUITY | 73677106  | 20     | 28,000  | SH | DEFINED |
| BEACON ROOFING SUPPLY INC     | EQUITY | 73685109  | 583    | 36,496  | SH | SOLE    |
| BEAZER HOMES USA, INC.        | EQUITY | 07556Q105 | 178    | 31,778  | SH | SOLE    |
| BEBE STORES, INC.             | EQUITY | 75571109  | 142    | 19,360  | SH | SOLE    |
| BECKMAN COULTER, INC.         | EQUITY | 75811109  | 10,691 | 155,077 | SH | SOLE    |
| BECTON DICKINSON & CO         | EQUITY | 75887109  | 29     | 411     | SH | DEFINED |
| BECTON DICKINSON & CO         | EQUITY | 75887109  | 83     | 1,195   | SH | DEFINED |
| BECTON, DICKINSON AND CO.     | EQUITY | 75887109  | 5,841  | 83,748  | SH | SOLE    |
| BED BATH & BEYOND INC         | EQUITY | 75896100  | 154    | 4,100   | SH | DEFINED |
| BED BATH & BEYOND, INC.       | EQUITY | 75896100  | 4,386  | 116,831 | SH | SOLE    |
| BED BATH + BEYOND INC         | EQUITY | 75896100  | 458    | 12,200  | SH | SOLE    |
| BEL FUSE INC. CLASS B         | EQUITY | 77347300  | 303    | 15,943  | SH | SOLE    |
| BELDEN INC                    | EQUITY | 77454106  | 1,592  | 68,918  | SH | SOLE    |
| BELO CORP.                    | EQUITY | 80555105  | 391    | 72,277  | SH | SOLE    |
| BEMIS CO., INC.               | EQUITY | 81437105  | 2,611  | 100,765 | SH | SOLE    |
| BEMIS INC                     | EQUITY | 81437105  | 10     | 400     | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC.   | EQUITY | 08160H101 | 1,729  | 96,067  | SH | SOLE    |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY | 08173R104 | 241    | 26,441  | SH | SOLE    |
| BENIHANA INC                  | EQUITY | 82047200  | 61     | 10,651  | SH | SOLE    |
| BERKSHIRE HATHAWAY INC        | EQUITY | 84670207  | 555    | 167     | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY | 84670108  | 101    | 1       | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY | 84670108  | 202    | 2       | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY | 84670207  | 369    | 111     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | EQUITY | 84670207  | 1,346  | 405     | SH | DEFINED |
| BERKSHIRE HILLS BANCOR        | EQUITY | 84680107  | 243    | 11,097  | SH | SOLE    |
| BERRY PETROLEUM CO. CLASS A   | EQUITY | 85789105  | 928    | 34,658  | SH | SOLE    |
| BEST BUY CO INC               | EQUITY | 86516101  | 8,431  | 224,700 | SH | SOLE    |
| BEST BUY CO., INC.            | EQUITY | 86516101  | 5,366  | 143,019 | SH | SOLE    |
| BEST BUY INC                  | EQUITY | 86516101  | 205    | 5,476   | SH | DEFINED |
| BGC PARTNERS INC              | EQUITY | 05541T101 | 160    | 37,482  | SH | SOLE    |
| BHP BILLITON LTD              | EQUITY | 88606108  | 10     | 144     | SH | DEFINED |
| BHP BILLITON LTD              | EQUITY | 88606108  | 224    | 3,399   | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP     | EQUITY | 08915P101 | 481    | 31,834  | SH | SOLE    |
| BIG LOTS INC                  | EQUITY | 89302103  | 395    | 15,800  | SH | SOLE    |

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|---|--------|-----------|-------|---------|----|---------|
| BIG LOTS INC.                             | EQUITY | 89302103  | 1,725 | 68,957  | SH | SOLE    |
| BIGBAND NETWORKS INC                      | EQUITY | 89750509  | 115   | 28,732  | SH | SOLE    |
| BIGBAND NETWORKS INC                      | EQUITY | 89750509  | 2,282 | 569,000 | SH | SOLE    |
| BILL BARRETT CORP                         | EQUITY | 06846N104 | 3,859 | 117,692 | SH | SOLE    |
| BIO RAD LABS INC                          | EQUITY | 90572207  | 1     | 16      | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS                  | EQUITY | 09058V103 | 11    | 1,300   | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS                  | EQUITY | 09058V103 | 82    | 10,000  | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC              | EQUITY | 09058V103 | 143   | 17,349  | SH | SOLE    |
| BIODEL INC                                | EQUITY | 09064M105 | 66    | 12,312  | SH | SOLE    |
| BIODELIVERY SCIENCES INTERNATIONAL<br>INC | EQUITY | 09060J106 | 40    | 8,234   | SH | SOLE    |
| BIOFORM MEDICAL INC                       | EQUITY | 09065G107 | 750   | 209,607 | SH | SOLE    |
| BIOGEN IDEC INC                           | EQUITY | 09062X103 | 8     | 160     | SH | DEFINED |
| BIOGEN IDEC INC                           | EQUITY | 09062X103 | 49    | 970     | SH | DEFINED |
| BIOGEN IDEC INC                           | EQUITY | 09062X103 | 6,004 | 118,841 | SH | SOLE    |
| BIOMARIN PHARMACEUTICAL INC.              | EQUITY | 09061G101 | 36    | 1,983   | SH | SOLE    |
| BIOMED REALTY TRUST INC                   | EQUITY | 09063H107 | 3     | 200     | SH | DEFINED |
| BIOMED REALTY TRUST INC                   | EQUITY | 09063H107 | 1,970 | 142,724 | SH | SOLE    |
| BIOMIMETIC THERAPEUTICS INC               | EQUITY | 09064X101 | 122   | 10,025  | SH | SOLE    |
| BIO-RAD LABORATORIES, INC., CLASS A       | EQUITY | 90572207  | 3,986 | 43,381  | SH | SOLE    |
| BIO-REFERENCE LABS INC                    | EQUITY | 09057G602 | 601   | 17,470  | SH | SOLE    |
| BIOSPECIFICS TECHNOLOGIES CORP            | EQUITY | 90931106  | 94    | 2,922   | SH | SOLE    |
| BIOSYS INC                                | EQUITY | 09069N108 | 212   | 31,400  | SH | SOLE    |
| BIOSYS INC                                | EQUITY | 09069N108 | 463   | 68,500  | SH | SOLE    |
| BIOVAIL CORP                              | EQUITY | 09067J109 | 1,473 | 95,632  | SH | OTHER   |
| BIOVAIL CORP                              | EQUITY | 09067J109 | 41    | 2,625   | SH | DEFINED |
| BJ SERVICES CO.                           | EQUITY | 55482103  | 7,276 | 374,447 | SH | SOLE    |
| BJ SVCS CO                                | EQUITY | 55482103  | 6     | 304     | SH | DEFINED |
| BJ'S RESTAURANTS INC                      | EQUITY | 09180C106 | 238   | 15,868  | SH | SOLE    |
| BJ'S WHOLESALE CLUB INC.                  | EQUITY | 05548J106 | 4,711 | 130,059 | SH | SOLE    |
| BJS WHSL CLUB INC                         | EQUITY | 05548J106 | 3,560 | 98,300  | SH | SOLE    |
| BLACK & DECKER CORP                       | EQUITY | 91797100  | 4     | 85      | SH | DEFINED |
| BLACK & DECKER CORP.                      | EQUITY | 91797100  | 1,055 | 22,782  | SH | SOLE    |
| BLACK BOX CORP.                           | EQUITY | 91826107  | 651   | 25,945  | SH | SOLE    |
| BLACK HILLS CORP                          | EQUITY | 92113109  | 72    | 2,850   | SH | DEFINED |
| BLACK HILLS CORP.                         | EQUITY | 92113109  | 2,983 | 118,514 | SH | SOLE    |
| BLACKBAUD INC                             | EQUITY | 09227Q100 | 1,497 | 64,514  | SH | SOLE    |
| BLACKBOARD INC                            | EQUITY | 91935502  | 968   | 25,631  | SH | SOLE    |
| BLACKROCK APEX MUN FD INC                 | EQUITY | 09254H106 | 17    | 2,000   | SH | DEFINED |
| BLACKROCK CALIF MUN INCOME T              | EQUITY | 9.25E+105 | 54    | 3,800   | SH | DEFINED |
| BLACKROCK CORE BD TR                      | EQUITY | 9.25E+104 | 2     | 195     | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III               | EQUITY | 09255M104 | 311   | 51,926  | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD              | EQUITY | 09255L106 | 47    | 7,301   | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC               | EQUITY | 09255R103 | 9     | 2,500   | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT               | EQUITY | 92546100  | 27    | 2,500   | SH | DEFINED |
| BLACKROCK ENERGY & RES TR                 | EQUITY | 09250U101 | 5     | 200     | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I              | EQUITY | 09256A109 | 5     | 372     | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I              | EQUITY | 09256A109 | 15    | 1,047   | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV               | EQUITY | 09251A104 | 1,317 | 152,656 | SH | DEFINED |
| BLACKROCK FL RATE OME STRA I              | EQUITY | 09255Y108 | 192   | 15,495  | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR              | EQUITY | 09255X100 | 8     | 627     | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO              | EQUITY | 91941104  | 69    | 5,518   | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO              | EQUITY | 91941104  | 345   | 27,703  | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR              | EQUITY | 92501105  | 10    | 539     | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR              | EQUITY | 92501105  | 26    | 1,370   | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR              | EQUITY | 09250W107 | 2     | 100     | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| BLACKROCK HIGH INCOME SHS    | EQUITY | 9.25E+110 | 22     | 12,000  | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | EQUITY | 09248N102 | 30     | 5,000   | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | EQUITY | 09248N102 | 216    | 35,985  | SH | DEFINED |
| BLACKROCK INC                | EQUITY | 09247X101 | 2      | 11      | SH | DEFINED |
| BLACKROCK INC                | EQUITY | 09247X101 | 4,255  | 19,624  | SH | SOLE    |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102  | 15     | 1,500   | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102  | 16     | 1,593   | SH | DEFINED |
| BLACKROCK INCOME TR INC      | EQUITY | 09247F100 | 187    | 28,262  | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104  | 14     | 1,000   | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105  | 44     | 4,197   | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | EQUITY | 92524107  | 38     | 3,231   | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 92533108  | 75     | 10,136  | SH | SOLE    |
| BLACKROCK LTD DURATION INC T | EQUITY | 09249W101 | 13     | 900     | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II  | EQUITY | 09249N101 | 64     | 4,600   | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC  | EQUITY | 09254J102 | 31     | 2,500   | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100 | 43     | 4,135   | SH | DEFINED |
| BLACKROCK MUNIHLDGS INSD FDI | EQUITY | 09254C107 | 23     | 1,785   | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107 | 69     | 5,160   | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC    | EQUITY | 09253R105 | 24     | 2,550   | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105 | 26     | 1,900   | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 20     | 1,500   | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC   | EQUITY | 09253W104 | 16     | 1,200   | SH | DEFINED |
| BLACKROCK MUNIYIELD INS INV  | EQUITY | 09254T100 | 8      | 600     | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD | EQUITY | 9.26E+105 | 12     | 1,000   | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 9.25E+106 | 13     | 1,005   | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE | EQUITY | 92508100  | 21     | 1,844   | SH | DEFINED |
| BLACKROCK PFD INCOME STRATEG | EQUITY | 09255H105 | 11     | 1,260   | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | EQUITY | 09255T109 | 9      | 2,526   | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | EQUITY | 09255T109 | 346    | 100,926 | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107 | 30     | 3,456   | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR   | EQUITY | 09248T109 | 4      | 298     | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR   | EQUITY | 09248T109 | 21     | 1,675   | SH | DEFINED |
| BLACKSTONE GROUP L P         | EQUITY | 09253U108 | 17     | 1,178   | SH | DEFINED |
| BLACKSTONE GROUP L P         | EQUITY | 09253U108 | 51     | 3,567   | SH | DEFINED |
| BLDRS INDEX FDS TR           | EQUITY | 09348R300 | 12     | 300     | SH | DEFINED |
| BLDRS INDEX FDS TR           | EQUITY | 09348R409 | 13     | 600     | SH | DEFINED |
| BLDRS INDEX FDS TR           | EQUITY | 09348R300 | 165    | 3,997   | SH | DEFINED |
| BLOCK FINANCIAL CORP         | EQUITY | 93671105  | 3,190  | 173,570 | SH | SOLE    |
| BLOCK H & R INC              | EQUITY | 93671105  | 5      | 296     | SH | DEFINED |
| BLOUNT INTERNATIONAL INC     | EQUITY | 95180105  | 294    | 31,038  | SH | SOLE    |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 3      | 148     | SH | DEFINED |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 1,324  | 58,615  | SH | SOLE    |
| BLUE NILE INC                | EQUITY | 09578R103 | 1,237  | 19,918  | SH | SOLE    |
| BLUEGREEN CORP               | EQUITY | 96231105  | 35     | 11,622  | SH | SOLE    |
| BLUELINX HOLDINGS INC        | EQUITY | 09624H109 | 38     | 9,389   | SH | SOLE    |
| BLYTH INC                    | EQUITY | 09643P207 | 704    | 18,174  | SH | SOLE    |
| BMC SOFTWARE INC             | EQUITY | 55921100  | 26     | 697     | SH | DEFINED |
| BMC SOFTWARE, INC.           | EQUITY | 55921100  | 1,603  | 42,700  | SH | SOLE    |
| BMC SOFTWARE, INC.           | EQUITY | 55921100  | 32,988 | 878,813 | SH | SOLE    |
| BMP SUNSTONE CORP            | EQUITY | 05569C105 | 107    | 26,212  | SH | SOLE    |
| BOARDWALK PIPELINE PARTNERS  | EQUITY | 96627104  | 5      | 200     | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS  | EQUITY | 96627104  | 86     | 3,462   | SH | DEFINED |
| BOB EVANS FARMS INC          | EQUITY | 96761101  | 7      | 250     | SH | DEFINED |
| BOB EVANS FARMS, INC.        | EQUITY | 96761101  | 2,742  | 94,354  | SH | SOLE    |
| BOEING CO                    | EQUITY | 97023105  | 202    | 3,729   | SH | DEFINED |
| BOEING CO                    | EQUITY | 97023105  | 408    | 7,542   | SH | DEFINED |
| BOEING CO                    | EQUITY | 97023105  | 6,336  | 117,000 | SH | SOLE    |
| BOEING CO.                   | EQUITY | 97023105  | 13,980 | 258,164 | SH | SOLE    |
| BOISE INC                    | EQUITY | 09746Y105 | 125    | 23,667  | SH | SOLE    |
| BOK FINANCIAL CORP.          | EQUITY | 05561Q201 | 25     | 549     | SH | SOLE    |
| BOLT TECHNOLOGY CORP         | EQUITY | 97698104  | 88     | 7,000   | SH | SOLE    |
| BON-TON STORES INC           | EQUITY | 09776J101 | 4      | 615     | SH | DEFINED |



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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| BOOKS-A-MILLION INC                        | EQUITY | 98570104  | 68     | 5,683     | SH | SOLE    |
| BOOTS & COOTS INTERNATIONAL CONTROL<br>INC | EQUITY | 99469504  | 102    | 63,300    | SH | SOLE    |
| BORDERS GROUP, INC.                        | EQUITY | 99709107  | 123    | 39,581    | SH | SOLE    |
| BORG WARNER INC                            | EQUITY | 99724106  | 7,990  | 264,033   | SH | SOLE    |
| BOSTON BEER INC                            | EQUITY | 100557107 | 37     | 1,000     | SH | DEFINED |
| BOSTON BEER, INC. CLASS A                  | EQUITY | 100557107 | 511    | 13,777    | SH | SOLE    |
| BOSTON PRIVATE FINANCIAL HOLDI             | EQUITY | 101119105 | 636    | 98,300    | SH | SOLE    |
| BOSTON PROPERTIES INC                      | EQUITY | 101121101 | 3,392  | 51,741    | SH | SOLE    |
| BOSTON SCIENTIFIC CORP                     | EQUITY | 101137107 | 17     | 1,607     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP                     | EQUITY | 101137107 | 42     | 3,952     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP                     | EQUITY | 101137107 | 836    | 78,900    | SH | SOLE    |
| BOSTON SCIENTIFIC CORP.                    | EQUITY | 101137107 | 9,871  | 932,118   | SH | SOLE    |
| BOTTOMLINE TECHNOLOGIES INC                | EQUITY | 101388106 | 262    | 20,292    | SH | SOLE    |
| BOULDER GROWTH & INCOME FUND INC           | EQUITY | 101507101 | 69     | 12,348    | SH | SOLE    |
| BOVIE MEDICAL CORP                         | EQUITY | 10211F100 | 108    | 13,783    | SH | SOLE    |
| BOWNE & CO., INC.                          | EQUITY | 103043105 | 436    | 56,619    | SH | SOLE    |
| BOYD GAMING CORP.                          | EQUITY | 103304101 | 1,369  | 125,285   | SH | SOLE    |
| BP PLC                                     | EQUITY | 55622104  | 274    | 5,141     | SH | DEFINED |
| BP PLC                                     | EQUITY | 55622104  | 1,792  | 33,667    | SH | DEFINED |
| BP PRUDHOE BAY RTY TR                      | EQUITY | 55630107  | 41     | 550       | SH | DEFINED |
| BP PRUDHOE BAY RTY TR                      | EQUITY | 55630107  | 201    | 2,697     | SH | DEFINED |
| BPZ RESOURCES INC                          | EQUITY | 55639108  | 563    | 74,922    | SH | SOLE    |
| BRADY CORP.                                | EQUITY | 104674106 | 2,113  | 73,564    | SH | SOLE    |
| BRANDYWINE REALTY TRUST                    | EQUITY | 105368203 | 43     | 3,933     | SH | SOLE    |
| BRANDYWINE RLTY TR                         | EQUITY | 105368203 | 1      | 101       | SH | DEFINED |
| BRASIL TELECOM PARTICIPACOES               | EQUITY | 105530109 | 7      | 134       | SH | DEFINED |
| BRE PROPERTIES, INC., CLASS A              | EQUITY | 5.56E+109 | 3,832  | 122,443   | SH | SOLE    |
| BREITBURN ENERGY PARTNERS LP               | EQUITY | 106776107 | 2      | 200       | SH | DEFINED |
| BRIDGE BANCORP INC                         | EQUITY | 108035106 | 122    | 5,031     | SH | SOLE    |
| BRIDGEPOINT EDUCATION INC                  | EQUITY | 10807M105 | 171    | 11,229    | SH | SOLE    |
| BRIGGS & STRATTON CORP                     | EQUITY | 109043109 | 1      | 52        | SH | DEFINED |
| BRIGGS & STRATTON CORP.                    | EQUITY | 109043109 | 1,433  | 73,812    | SH | SOLE    |
| BRIGHAM EXPLORATION CO                     | EQUITY | 109178103 | 610    | 67,169    | SH | SOLE    |
| BRIGHTPOINT INC                            | EQUITY | 109473405 | 24     | 2,700     | SH | DEFINED |
| BRIGHTPOINT INC                            | EQUITY | 109473405 | 758    | 86,653    | SH | SOLE    |
| BRINKER INTERNATIONAL, INC.                | EQUITY | 109641100 | 3,772  | 239,778   | SH | SOLE    |
| BRINKER INTL INC                           | EQUITY | 109641100 | 42     | 2,650     | SH | DEFINED |
| BRINK'S CO/THE                             | EQUITY | 109696104 | 2,774  | 103,101   | SH | SOLE    |
| BRINK'S HOME SECURITY HOLDINGS INC         | EQUITY | 109699108 | 3,187  | 103,507   | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO                    | EQUITY | 110122108 | 210    | 9,318     | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO                    | EQUITY | 110122108 | 471    | 20,936    | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO                    | EQUITY | 110122108 | 4,243  | 188,400   | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO.                   | EQUITY | 110122108 | 42,542 | 1,889,064 | SH | SOLE    |
| BRISTOW GROUP INC                          | EQUITY | 110394103 | 1,282  | 43,168    | SH | SOLE    |
| BRITISH AMERN TOB PLC                      | EQUITY | 110448107 | 1      | 16        | SH | DEFINED |
| BRITISH AMERN TOB PLC                      | EQUITY | 110448107 | 6      | 89        | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO               | EQUITY | 111013108 | 4      | 113       | SH | DEFINED |
| BROADCOM CORP                              | EQUITY | 111320107 | 11     | 355       | SH | DEFINED |
| BROADCOM CORP                              | EQUITY | 111320107 | 7,684  | 250,374   | SH | SOLE    |
| BROADCOM CORP.                             | EQUITY | 111320107 | 10,688 | 348,269   | SH | SOLE    |
| BROADPOINT GLEACHER SECURI                 | EQUITY | 11134A103 | 3,253  | 390,000   | SH | SOLE    |
| BROADPOINT GLEACHER SECURITIES INC         | EQUITY | 11134A103 | 1,206  | 144,600   | SH | SOLE    |
| BROADPOINT GLEACHER SECURITIES INC         | EQUITY | 11134A103 | 1,444  | 173,188   | SH | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIONS LLC         | EQUITY | 11133T103 | 6,647  | 330,718   | SH | SOLE    |
| BROADRIDGE FINL SOLUTIONS IN               | EQUITY | 11133T103 | 10     | 517       | SH | DEFINED |

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| BROADWIND ENERGY INC               | EQUITY | 11161T108 | 2      | 200     | SH | DEFINED |
| BROADWIND ENERGY INC               | EQUITY | 11161T108 | 200    | 25,405  | SH | SOLE    |
| BROCADE COMMUNICATIONS SYS I       | EQUITY | 111621306 | 5      | 650     | SH | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 1,287  | 163,693 | SH | SOLE    |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 3,407  | 433,500 | SH | SOLE    |
| BRONCO DRILLING CO INC             | EQUITY | 112211107 | 126    | 19,171  | SH | SOLE    |
| BROOKDALE SENIOR LIVING INC        | EQUITY | 112463104 | 24     | 1,347   | SH | SOLE    |
| BROOKFIELD ASSET MANAGEMENT INC    | EQUITY | 112585104 | 459    | 20,200  | SH | OTHER   |
| BROOKFIELD ASSET MGMT INC          | EQUITY | 112585104 | 5      | 200     | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC          | EQUITY | 112585104 | 8      | 332     | SH | DEFINED |
| BROOKFIELD HOMES CORP              | EQUITY | 112723101 | 52     | 7,759   | SH | SOLE    |
| BROOKFIELD PROPERTIES CORP         | EQUITY | 112900105 | 57     | 5,003   | SH | OTHER   |
| BROOKLINE BANCORP INC              | EQUITY | 11373M107 | 849    | 87,324  | SH | SOLE    |
| BROOKLYN FEDERAL BANCORP INC       | EQUITY | 114039100 | 30     | 2,485   | SH | SOLE    |
| BROOKS AUTOMATION INC              | EQUITY | 114340102 | 734    | 94,953  | SH | SOLE    |
| BROWN & BROWN INC                  | EQUITY | 115236101 | 5,096  | 265,952 | SH | SOLE    |
| BROWN FORMAN CORP                  | EQUITY | 115637209 | 5      | 110     | SH | DEFINED |
| BROWN SHOE COMANY, INC.            | EQUITY | 115736100 | 500    | 62,348  | SH | SOLE    |
| BROWN-FORMAN CORP CLASS B          | EQUITY | 115637209 | 5,015  | 104,011 | SH | SOLE    |
| BRUKER CORP                        | EQUITY | 116794108 | 422    | 39,586  | SH | SOLE    |
| BRUNSWICK CORP.                    | EQUITY | 117043109 | 1,564  | 130,514 | SH | SOLE    |
| BRUSH ENGINEERED MATERIALS         | EQUITY | 117421107 | 727    | 29,705  | SH | SOLE    |
| BRYN MAWR BK CORP                  | EQUITY | 117665109 | 72     | 4,128   | SH | DEFINED |
| BRYN MAWR BK CORP                  | EQUITY | 117665109 | 98     | 5,622   | SH | SOLE    |
| BT GROUP PLC                       | EQUITY | 5.58E+104 | 394    | 18,948  | SH | DEFINED |
| BUCKEYE PARTNERS L P               | EQUITY | 118230101 | 5      | 100     | SH | DEFINED |
| BUCKEYE PARTNERS L P               | EQUITY | 118230101 | 297    | 6,137   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC           | EQUITY | 118255108 | 614    | 57,223  | SH | SOLE    |
| BUCKLE INC                         | EQUITY | 118440106 | 49     | 1,428   | SH | DEFINED |
| BUCKLE, INC.                       | EQUITY | 118440106 | 1,284  | 37,596  | SH | SOLE    |
| BUCYRUS INTERNATIONAL INC-A        | EQUITY | 118759109 | 6,074  | 170,557 | SH | SOLE    |
| BUCYRUS INTL INC NEW               | EQUITY | 118759109 | 4      | 120     | SH | DEFINED |
| BUCYRUS INTL INC NEW               | EQUITY | 118759109 | 509    | 14,300  | SH | SOLE    |
| BUFFALO WILD WINGS INC             | EQUITY | 119848109 | 1,106  | 26,574  | SH | SOLE    |
| BUILD-A-BEAR WORKSHOP INC          | EQUITY | 120076104 | 66     | 13,614  | SH | SOLE    |
| BUILDERS FIRSTSOURCE INC           | EQUITY | 12008R107 | 57     | 13,137  | SH | SOLE    |
| BUNGE LIMITED                      | EQUITY | G16962105 | 6      | 100     | SH | DEFINED |
| BUNGE LIMITED                      | EQUITY | G16962105 | 8      | 135     | SH | DEFINED |
| BURGER KING HLDGS INC              | EQUITY | 121208201 | 5,551  | 315,600 | SH | SOLE    |
| BURGER KING HOLDINGS INC           | EQUITY | 121208201 | 37     | 2,120   | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE       | EQUITY | 12189T104 | 12,073 | 151,236 | SH | SOLE    |
| BURLINGTON NORTHN SANTA FE C       | EQUITY | 12189T104 | 68     | 848     | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C       | EQUITY | 12189T104 | 147    | 1,842   | SH | DEFINED |
| BWAY HOLDING CO                    | EQUITY | 12429T104 | 113    | 6,102   | SH | SOLE    |
| C & D TECHNOLOGIES, INC.           | EQUITY | 124661109 | 38     | 17,616  | SH | SOLE    |
| C H ROBINSON WORLDWIDE INC         | EQUITY | 12541W209 | 1      | 20      | SH | DEFINED |
| C. R. BARD, INC.                   | EQUITY | 67383109  | 5,239  | 66,651  | SH | SOLE    |
| C.H. ROBINSON WORLDWIDE INC        | EQUITY | 12541W209 | 3,136  | 54,300  | SH | SOLE    |
| C.H. ROBINSON WORLDWIDE INC        | EQUITY | 12541W209 | 5,533  | 95,804  | SH | SOLE    |
| CA INC                             | EQUITY | 12673P105 | 4      | 197     | SH | DEFINED |
| CA INC                             | EQUITY | 12673P105 | 17     | 790     | SH | DEFINED |
| CA INC                             | EQUITY | 12673P105 | 4,951  | 225,154 | SH | SOLE    |
| CABELAS INC                        | EQUITY | 126804301 | 3      | 200     | SH | DEFINED |
| CABELA'S INC-CL A                  | EQUITY | 126804301 | 790    | 59,253  | SH | SOLE    |
| CABLEVISION SYSTEMS CORP           | EQUITY | 12686C109 | 505    | 21,271  | SH | SOLE    |
| CABOT CORP.                        | EQUITY | 127055101 | 3,429  | 148,385 | SH | SOLE    |

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| CABOT MICROELECTRONICS CORP        | EQUITY | 12709P103 | 1,205 | 34,553  | SH | SOLE    |
| CABOT OIL & GAS CORP               | EQUITY | 127097103 | 11    | 303     | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A     | EQUITY | 127097103 | 1,404 | 39,264  | SH | SOLE    |
| CACHE INC                          | EQUITY | 127150308 | 475   | 95,700  | SH | SOLE    |
| CACI INTERNATIONAL                 | EQUITY | 127190304 | 2,086 | 44,134  | SH | SOLE    |
| CADBURY PLC                        | EQUITY | 1.27E+106 | 8     | 147     | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC          | EQUITY | 127387108 | 2     | 275     | SH | DEFINED |
| CADENCE DESIGN SYSTEMS, INC.       | EQUITY | 127387108 | 4,423 | 602,539 | SH | SOLE    |
| CADENCE PHARMACEUTICALS INC        | EQUITY | 12738T100 | 220   | 19,915  | SH | SOLE    |
| CADIZ INC                          | EQUITY | 127537207 | 119   | 10,129  | SH | SOLE    |
| CAE INC                            | EQUITY | 124765108 | 51    | 5,996   | SH | OTHER   |
| CAI INTERNATIONAL INC              | EQUITY | 12477X106 | 58    | 7,864   | SH | SOLE    |
| CAKTRONICS INC                     | EQUITY | 234264109 | 427   | 49,805  | SH | SOLE    |
| CAL DIVE INTERNATIONAL INC         | EQUITY | 12802T101 | 4,329 | 437,717 | SH | SOLE    |
| CAL MAINE FOODS INC                | EQUITY | 128030202 | 3     | 100     | SH | DEFINED |
| CAL MAINE FOODS INC                | EQUITY | 128030202 | 2,222 | 83,000  | SH | SOLE    |
| CALAMOS ASSET MANAGEMENT-A         | EQUITY | 12811R104 | 207   | 15,875  | SH | SOLE    |
| CALAMOS CONV & HIGH INCOME F       | EQUITY | 12811P108 | 73    | 6,300   | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F       | EQUITY | 12811P108 | 932   | 80,990  | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD        | EQUITY | 128117108 | 75    | 6,300   | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD        | EQUITY | 128117108 | 422   | 35,481  | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND        | EQUITY | 12811L107 | 6     | 716     | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND        | EQUITY | 12811L107 | 27    | 3,514   | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN        | EQUITY | 128125101 | 9     | 1,100   | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN        | EQUITY | 128125101 | 31    | 3,666   | SH | DEFINED |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 1,210 | 63,729  | SH | SOLE    |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 1,277 | 67,259  | SH | SOLE    |
| CALGON CARBON CORP                 | EQUITY | 129603106 | 5     | 341     | SH | DEFINED |
| CALGON CARBON CORP.                | EQUITY | 129603106 | 178   | 12,000  | SH | SOLE    |
| CALGON CARBON CORP.                | EQUITY | 129603106 | 2,091 | 141,026 | SH | SOLE    |
| CALIFORNIA FIRST NATIONAL BANCORP  | EQUITY | 130222102 | 16    | 1,485   | SH | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC       | EQUITY | 13054D109 | 496   | 31,724  | SH | SOLE    |
| CALIFORNIA WATER SERVICE GROUP     | EQUITY | 130788102 | 619   | 15,906  | SH | SOLE    |
| CALIFORNIA WTR SVC GROUP           | EQUITY | 130788102 | 4     | 104     | SH | DEFINED |
| CALLAWAY GOLF CO.                  | EQUITY | 131193104 | 1,498 | 196,791 | SH | SOLE    |
| CALLIDUS SOFTWARE INC              | EQUITY | 13123E500 | 63    | 20,893  | SH | SOLE    |
| CAL-MAINE FOODS INC                | EQUITY | 128030202 | 518   | 19,353  | SH | SOLE    |
| CALPINE CORP/NEW                   | EQUITY | 131347304 | 94    | 8,162   | SH | SOLE    |
| CAMBREX CORP.                      | EQUITY | 132011107 | 272   | 43,099  | SH | SOLE    |
| CAMDEN NATIONAL CORP               | EQUITY | 133034108 | 204   | 6,187   | SH | SOLE    |
| CAMDEN PROPERTY TRUST              | EQUITY | 133131102 | 5,793 | 143,744 | SH | SOLE    |
| CAMECO CORP                        | EQUITY | 13321L108 | 4,796 | 173,091 | SH | OTHER   |
| CAMECO CORP                        | EQUITY | 13321L108 | 12    | 444     | SH | DEFINED |
| CAMECO CORP                        | EQUITY | 13321L108 | 39    | 1,400   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 76    | 2,000   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 4,155 | 109,855 | SH | SOLE    |
| CAMERON INTL CORP                  | EQUITY | 13342B105 | 125   | 3,300   | SH | SOLE    |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 5     | 143     | SH | DEFINED |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 115   | 3,539   | SH | DEFINED |
| CAMPBELL SOUP CO.                  | EQUITY | 134429109 | 9,377 | 287,473 | SH | SOLE    |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 7,831 | 128,605 | SH | OTHER   |
| CANADIAN NAT RES LTD               | EQUITY | 136385101 | 47    | 706     | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY          | EQUITY | 136375102 | 7,750 | 157,579 | SH | OTHER   |
| CANADIAN NATL RY CO                | EQUITY | 136375102 | 15    | 298     | SH | DEFINED |
| CANADIAN NATURAL RESORUCES         | EQUITY | 136385101 | 6,962 | 103,250 | SH | OTHER   |
| CANADIAN PACIFIC RAILWAY LTD       | EQUITY | 13645T100 | 1,028 | 22,014  | SH | OTHER   |
| CANADIAN SOLAR INC                 | EQUITY | 136635109 | 2     | 119     | SH | DEFINED |
| CANADIAN SUPERIOR ENERGY INC       | EQUITY | 136644101 | 2     | 2,000   | SH | DEFINED |
| CANON INC                          | EQUITY | 138006309 | 6     | 145     | SH | DEFINED |
| CANTEL MEDICAL CORP                | EQUITY | 138098108 | 5     | 300     | SH | DEFINED |
| CANTEL MEDICAL CORP                | EQUITY | 138098108 | 153   | 10,130  | SH | SOLE    |
| CAPE BANCORP INC                   | EQUITY | 139209100 | 73    | 9,529   | SH | SOLE    |

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| CAPELLA EDUCATION CO          | EQUITY | 139594105 | 1,442  | 21,416  | SH | SOLE    |
| CAPELLA EDUCATION COMPANY     | EQUITY | 139594105 | 2      | 30      | SH | DEFINED |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 136    | 9,599   | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP.   | EQUITY | 14040H105 | 10,188 | 285,143 | SH | SOLE    |
| CAPITAL ONE FINL CORP         | EQUITY | 14040H105 | 224    | 6,263   | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP    | EQUITY | 140475104 | 111    | 18,239  | SH | SOLE    |
| CAPITAL SOUTHWEST CORP        | EQUITY | 140501107 | 184    | 2,399   | SH | SOLE    |
| CAPITALSOURCE INC             | EQUITY | 14055X102 | 4      | 1,000   | SH | DEFINED |
| CAPITALSOURCE INC             | EQUITY | 14055X102 | 159    | 36,550  | SH | DEFINED |
| CAPITALSOURCE INC             | EQUITY | 14055X102 | 2,780  | 640,664 | SH | SOLE    |
| CAPITOL BANCORP LTD           | EQUITY | 14056D105 | 6      | 2,225   | SH | DEFINED |
| CAPITOL FED FINL              | EQUITY | 14057C106 | 26     | 779     | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL     | EQUITY | 14057C106 | 13     | 407     | SH | SOLE    |
| CAPLEASE INC                  | EQUITY | 140288101 | 169    | 42,043  | SH | SOLE    |
| CAPSTEAD MORTGAGE CORP.       | EQUITY | 14067E506 | 715    | 51,408  | SH | SOLE    |
| CARACO PHARM LABS INC         | EQUITY | 14075T107 | 43     | 8,383   | SH | SOLE    |
| CARBO CERAMICS INC            | EQUITY | 140781105 | 10     | 200     | SH | DEFINED |
| CARBO CERAMICS INC            | EQUITY | 140781105 | 1,458  | 28,282  | SH | SOLE    |
| CARDIAC SCIENCE CORP          | EQUITY | 14141A108 | 3      | 800     | SH | DEFINED |
| CARDIAC SCIENCE CORP          | EQUITY | 14141A108 | 65     | 16,187  | SH | SOLE    |
| CARDICA INC                   | EQUITY | 14141R101 | 2      | 1,000   | SH | DEFINED |
| CARDINAL FINANCIAL CORP       | EQUITY | 14149F109 | 189    | 22,916  | SH | SOLE    |
| CARDINAL HEALTH INC           | EQUITY | 14149Y108 | 9      | 352     | SH | DEFINED |
| CARDINAL HEALTH INC           | EQUITY | 14149Y108 | 967    | 36,100  | SH | SOLE    |
| CARDINAL HEALTH INC           | EQUITY | 14149Y108 | 4,303  | 160,543 | SH | SOLE    |
| CARDIONET INC                 | EQUITY | 14159L103 | 129    | 19,233  | SH | SOLE    |
| CARDIOVASCULAR SYSTEMS INC    | EQUITY | 141619106 | 53     | 7,281   | SH | SOLE    |
| CARDIUM THERAPEUTICS INC      | EQUITY | 141916106 | 51     | 31,499  | SH | SOLE    |
| CARDTRONICS INC               | EQUITY | 14161H108 | 85     | 10,826  | SH | SOLE    |
| CARE INVESTMENT TRUST INC     | EQUITY | 141657106 | 63     | 8,168   | SH | SOLE    |
| CAREER EDUCATION CORP         | EQUITY | 141665109 | 4,501  | 185,142 | SH | SOLE    |
| CAREFUSION CORP               | EQUITY | 14170T101 | 4      | 174     | SH | DEFINED |
| CAREFUSION CORP               | EQUITY | 14170T101 | 1,377  | 63,149  | SH | SOLE    |
| CARIBOU COFFEE CO INC         | EQUITY | 142042209 | 40     | 5,536   | SH | SOLE    |
| CARLISLE COS INC.             | EQUITY | 142339100 | 5,240  | 154,537 | SH | SOLE    |
| CARMAX INC                    | EQUITY | 143130102 | 10,429 | 498,994 | SH | SOLE    |
| CARMIKE CINEMAS INC           | EQUITY | 143436400 | 90     | 8,893   | SH | SOLE    |
| CARNIVAL CORP                 | EQUITY | 143658300 | 5      | 155     | SH | DEFINED |
| CARNIVAL CORP                 | EQUITY | 143658300 | 5,144  | 154,573 | SH | SOLE    |
| CARPENTER TECHNOLOGY CORP.    | EQUITY | 144285103 | 2,340  | 100,048 | SH | SOLE    |
| CARRIZO OIL & GAS INC         | EQUITY | 144577103 | 553    | 22,585  | SH | SOLE    |
| CARRIZO OIL & GAS INC         | EQUITY | 144577103 | 578    | 23,600  | SH | SOLE    |
| CARROLS RESTAURANT GROUP INC  | EQUITY | 14574X104 | 69     | 9,126   | SH | SOLE    |
| CARTER INC                    | EQUITY | 146229109 | 2,544  | 95,284  | SH | SOLE    |
| CASCADE BANCORP               | EQUITY | 147154108 | 23     | 18,642  | SH | SOLE    |
| CASCADE CORP                  | EQUITY | 147195101 | 359    | 13,429  | SH | SOLE    |
| CASCADE FINL CORP             | EQUITY | 147272108 | 2      | 1,450   | SH | DEFINED |
| CASEYS GENERAL STORES, INC.   | EQUITY | 147528103 | 2,354  | 75,000  | SH | SOLE    |
| CASH AMERICA INTERNATIONAL    | EQUITY | 14754D100 | 1,312  | 43,516  | SH | SOLE    |
| CASS INFORMATION SYSTEMS INC  | EQUITY | 14808P109 | 199    | 6,668   | SH | SOLE    |
| CASTLE A. M. & CO.            | EQUITY | 148411101 | 244    | 24,545  | SH | SOLE    |
| CATALYST HEALTH SOLUTIONS INC | EQUITY | 14888B103 | 2,130  | 73,060  | SH | SOLE    |
| CATERPILLAR INC               | EQUITY | 149123101 | 6,293  | 122,600 | SH | SOLE    |
| CATERPILLAR INC DEL           | EQUITY | 149123101 | 27     | 532     | SH | DEFINED |
| CATERPILLAR INC DEL           | EQUITY | 149123101 | 1,280  | 24,934  | SH | DEFINED |
| CATERPILLAR, INC.             | EQUITY | 149123101 | 22,034 | 429,264 | SH | SOLE    |

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|                              |        |           |        |         |    |              |
|------------------------------|--------|-----------|--------|---------|----|--------------|
| CATHAY GENERAL BANCORP INC.  | EQUITY | 149150104 | 1,224  | 151,308 | SH | SOLE         |
| CATO CORP. CLASS A           | EQUITY | 149205106 | 856    | 42,182  | SH | SOLE         |
| CAVCO INDUSTRIES INC         | EQUITY | 149568107 | 187    | 5,269   | SH | SOLE         |
| CAVIUM NETWORKS INC          | EQUITY | 14965A101 | 630    | 29,350  | SH | SOLE         |
| CB RICHARD ELLIS GROUP INC   | EQUITY | 12497T101 | 1      | 109     | SH | DEFINED      |
| CB RICHARD ELLIS GROUP INC   | EQUITY | 12497T101 | 556    | 47,400  | SH | SOLE         |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 1,039  | 88,485  | SH | SOLE         |
| CBEYOND INC                  | EQUITY | 149847105 | 577    | 35,768  | SH | SOLE         |
| CBIZ INC                     | EQUITY | 124805102 | 265    | 35,483  | SH | SOLE         |
| CBL & ASSOC PPTYS INC        | EQUITY | 124830100 | 2      | 200     | SH | DEFINED      |
| CBL & ASSOCIATES PROPERTIES  | EQUITY | 124830100 | 1,125  | 115,976 | SH | SOLE         |
| CBS CORP NEW                 | EQUITY | 124857202 | 2      | 150     | SH | DEFINED      |
| CBS CORP NEW                 | EQUITY | 124857202 | 5      | 428     | SH | DEFINED      |
| CBS CORP-CL B                | EQUITY | 124857202 | 3,096  | 256,913 | SH | SOLE         |
| CDC SOFTWARE CORP ADR        | EQUITY | 12507Y108 | 2,798  | 302,500 | SH | SOLE         |
| CDI CORP.                    | EQUITY | 125071100 | 258    | 18,364  | SH | SOLE         |
| CEC ENTERTAINMENT, INC.      | EQUITY | 125137109 | 877    | 33,928  | SH | SOLE         |
| CEDAR FAIR L P               | EQUITY | 150185106 | 30     | 2,833   | SH | DEFINED      |
| CEDAR FAIR L P               | EQUITY | 150185106 | 178    | 16,930  | SH | DEFINED      |
| CEDAR SHOPPING CENTERS INC   | EQUITY | 150602209 | 411    | 63,725  | SH | SOLE         |
| CELADON GROUP INC            | EQUITY | 150838100 | 202    | 17,892  | SH | SOLE         |
| CELANESE CORP DE             | EQUITY | 150870103 | 453    | 18,100  | SH | SOLE         |
| CELANESE CORP DEL            | EQUITY | 150870103 | 71     | 2,822   | SH | DEFINED      |
| CELANESE CORP-SERIES A       | EQUITY | 150870103 | 348    | 13,900  | SH | SOLE         |
| CELANESE CORP-SERIES A       | EQUITY | 150870103 | 3,379  | 135,175 | SH | SOLE         |
| CELERA CORP                  | EQUITY | 1.51E+110 | 413    | 66,246  | SH | SOLE         |
| CELESTICA INC                | EQUITY | 15101Q108 | 1,253  | 131,756 | SH | OTHER        |
| CELGENE CORP                 | EQUITY | 151020104 | 7      | 126     | SH | DEFINED      |
| CELGENE CORP                 | EQUITY | 151020104 | 255    | 4,558   | SH | DEFINED      |
| CELGENE CORP                 | EQUITY | 151020104 | 8,843  | 158,200 | SH | SOLE         |
| CELGENE CORP                 | EQUITY | 151020104 | 10,406 | 186,158 | SH | SOLE         |
| CELL THERAPEUTICS INC        | EQUITY | 150934503 | 16     | 13,040  | SH | DEFINED      |
| CELL THERAPEUTICS INC        | EQUITY | 150934503 | 534    | 434,033 | SH | SOLE         |
| CELL THERAPEUTICS INC        | OPTION | 150934903 | 1      | 250     |    | CALL DEFINED |
| CELLDEX THERAPEUTICS INC     | EQUITY | 15117B103 | 45     | 8,275   | SH | SOLE         |
| CEL-SCI CORP                 | EQUITY | 150837409 | 9      | 5,500   | SH | DEFINED      |
| CEMEX SA -SPONS ADR PART CER | EQUITY | 151290889 | 514    | 39,812  | SH | SOLE         |
| CEMEX SAB DE CV              | EQUITY | 151290889 | 10     | 744     | SH | DEFINED      |
| CEMEX SAB DE CV              | EQUITY | 151290889 | 65     | 5,027   | SH | DEFINED      |
| CENTENE CORP DEL             | EQUITY | 15135B101 | 1,205  | 63,642  | SH | SOLE         |
| CENTENNIAL CELLULAR CORP.    | EQUITY | 15133V208 | 2,346  | 293,960 | SH | SOLE         |
| CENTER BANCORP INC           | EQUITY | 151408101 | 67     | 8,909   | SH | SOLE         |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 5      | 400     | SH | DEFINED      |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 51     | 4,108   | SH | DEFINED      |
| CENTERPOINT ENERGY INC       | EQUITY | 15189T107 | 4,160  | 334,670 | SH | SOLE         |
| CENTERSTATE BANKS INC        | EQUITY | 15201P109 | 119    | 15,031  | SH | SOLE         |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 216    | 6,581   | SH | SOLE         |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 1,096  | 33,458  | SH | SOLE         |
| CENTRAL EUROPE AND RUSSIA FD | EQUITY | 153436100 | 27     | 841     | SH | DEFINED      |
| CENTRAL EUROPEAN DIST CORP   | EQUITY | 153435102 | 10     | 300     | SH | DEFINED      |
| CENTRAL EUROPEAN MEDIA ENTRP | EQUITY | G20045202 | 2      | 50      | SH | DEFINED      |
| CENTRAL FD CDA LTD           | EQUITY | 153501101 | 84     | 6,342   | SH | DEFINED      |
| CENTRAL GARDEN AND PET CO    | EQUITY | 153527205 | 1,061  | 97,045  | SH | SOLE         |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 107    | 42,528  | SH | SOLE         |
| CENTRAL VT PUB SVC CORP      | EQUITY | 155771108 | 39     | 2,000   | SH | DEFINED      |
| CENTRAL VT PUB SVC CORP COM  | EQUITY | 155771108 | 333    | 17,246  | SH | SOLE         |
| CENTURY ALUM CO              | EQUITY | 156431108 | 59     | 6,300   | SH | DEFINED      |
| CENTURY ALUMINUM CO.         | EQUITY | 156431108 | 632    | 67,584  | SH | SOLE         |
| CENTURY BANCORP INC          | EQUITY | 156432106 | 62     | 2,843   | SH | SOLE         |
| CENTURYTEL INC               | EQUITY | 156700106 | 5      | 153     | SH | DEFINED      |
| CENTURYTEL INC               | EQUITY | 156700106 | 24     | 724     | SH | DEFINED      |
| CENTURYTEL INC               | EQUITY | 156700106 | 4,254  | 126,598 | SH | SOLE         |

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|   |        |           |         |           |    |         |
|---|--------|-----------|---------|-----------|----|---------|
| CENTURYTEL, INC.                          | EQUITY | 156700106 | 14,531  | 432,475   | SH | SOLE    |
| CENVEO INC                                | EQUITY | 15670S105 | 300     | 43,353    | SH | SOLE    |
| CEPHALON INC                              | EQUITY | 156708109 | 1       | 24        | SH | DEFINED |
| CEPHALON INC                              | EQUITY | 156708109 | 722     | 12,400    | SH | SOLE    |
| CEPHALON INC                              | EQUITY | 156708109 | 1,860   | 31,929    | SH | SOLE    |
| CEPHEID                                   | EQUITY | 15670R107 | 20      | 1,500     | SH | DEFINED |
| CEPHEID                                   | EQUITY | 15670R107 | 620     | 46,907    | SH | SOLE    |
| CERADYNE INC                              | EQUITY | 156710105 | 695     | 37,900    | SH | SOLE    |
| CERNER CORP                               | EQUITY | 156782104 | 10      | 132       | SH | DEFINED |
| CERNER CORP                               | EQUITY | 156782104 | 11,732  | 156,849   | SH | SOLE    |
| CEVA INC                                  | EQUITY | 157210105 | 170     | 15,804    | SH | SOLE    |
| CF INDS HLDGS INC                         | EQUITY | 125269100 | 1       | 14        | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC                | EQUITY | 125269100 | 8,407   | 97,496    | SH | SOLE    |
| CGI GROUP INC                             | EQUITY | 39945C109 | 2,273   | 194,324   | SH | OTHER   |
| CH ENERGY GROUP INC.                      | EQUITY | 12541M102 | 1,035   | 23,354    | SH | SOLE    |
| CHARLES RIV LABS INTL INC                 | EQUITY | 159864107 | 7       | 187       | SH | DEFINED |
| CHARLES RIVER LABORATORIES                | EQUITY | 159864107 | 5,519   | 149,248   | SH | SOLE    |
| CHARLES SCHWAB CORP.                      | EQUITY | 808513105 | 8,395   | 438,392   | SH | SOLE    |
| CHARLOTTE RUSSE HOLDING INC               | EQUITY | 161048103 | 1,769   | 101,064   | SH | SOLE    |
| CHARMING SHOPPES, INC.                    | EQUITY | 161133103 | 461     | 93,443    | SH | SOLE    |
| CHART INDUSTRIES INC                      | EQUITY | 16115Q308 | 497     | 23,004    | SH | SOLE    |
| CHARTWELL DIVD & INCOME FD I              | EQUITY | 16139P104 | 6       | 1,500     | SH | DEFINED |
| CHASE CORP                                | EQUITY | 16150R104 | 58      | 4,925     | SH | SOLE    |
| CHATTEM INC                               | EQUITY | 162456107 | 830     | 12,500    | SH | SOLE    |
| CHATTEM INC                               | EQUITY | 162456107 | 1,881   | 28,330    | SH | SOLE    |
| CHECK POINT SOFTWARE                      | EQUITY | M22465104 | 1,284   | 45,300    | SH | SOLE    |
| CHECK POINT SOFTWARE TECH LT              | EQUITY | M22465104 | 34      | 1,189     | SH | DEFINED |
| CHECKPOINT SYSTEMS, INC.                  | EQUITY | 162825103 | 945     | 57,512    | SH | SOLE    |
| CHEESECAKE FACTORY                        | EQUITY | 163072101 | 3,399   | 183,548   | SH | SOLE    |
| CHEESECAKE FACTORY INC                    | EQUITY | 163072101 | 5       | 275       | SH | DEFINED |
| CHELSEA THERAPEUTICS INTERNATIONAL<br>INC | EQUITY | 163428105 | 53      | 21,280    | SH | SOLE    |
| CHEMED CORP.                              | EQUITY | 16359R103 | 1,456   | 33,181    | SH | SOLE    |
| CHEMICAL FINANCIAL CORP.                  | EQUITY | 163731102 | 375     | 17,215    | SH | SOLE    |
| CHENIERE ENERGY INC                       | EQUITY | 16411R208 | 133     | 45,537    | SH | SOLE    |
| CHENIERE ENERGY PARTNERS LP               | EQUITY | 16411Q101 | 4       | 400       | SH | DEFINED |
| CHEROKEE INC DEL NEW                      | EQUITY | 16444H102 | 148     | 6,158     | SH | SOLE    |
| CHESAPEAKE ENERGY CORP                    | EQUITY | 165167107 | 100     | 3,508     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP                    | EQUITY | 165167842 | 125     | 1,500     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP                    | EQUITY | 165167107 | 262     | 9,239     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP.                   | EQUITY | 165167107 | 13,315  | 468,848   | SH | SOLE    |
| CHESAPEAKE UTILITIES CORP                 | EQUITY | 165303108 | 172     | 5,551     | SH | SOLE    |
| CHESAPEAKE UTILS CORP                     | EQUITY | 165303108 | 14      | 450       | SH | DEFINED |
| CHEVIOT FINANCIAL CORP                    | EQUITY | 166774109 | 19      | 2,261     | SH | SOLE    |
| CHEVRON CORP                              | EQUITY | 166764100 | 13,201  | 187,428   | SH | SOLE    |
| CHEVRON CORP NEW                          | EQUITY | 166764100 | 882     | 12,528    | SH | DEFINED |
| CHEVRON CORP NEW                          | EQUITY | 166764100 | 2,400   | 34,079    | SH | DEFINED |
| CHEVRON CORPORATION                       | EQUITY | 166764100 | 1,782   | 25,300    | SH | SOLE    |
| CHEVRON CORPORATION                       | EQUITY | 166764100 | 116,808 | 1,658,361 | SH | SOLE    |
| CHICOPEE BANCORP INC                      | EQUITY | 168565109 | 69      | 5,230     | SH | SOLE    |
| CHICOS FAS INC                            | EQUITY | 168615102 | 10      | 800       | SH | DEFINED |
| CHICOS FAS INC                            | EQUITY | 168615102 | 227     | 17,429    | SH | DEFINED |
| CHICOS'S FAS INC.                         | EQUITY | 168615102 | 5,232   | 402,446   | SH | SOLE    |
| CHILDRENS PL RETAIL STORES                | EQUITY | 168905107 | 1,456   | 48,600    | SH | SOLE    |
| CHILDREN'S PLACE, INC.                    | EQUITY | 168905107 | 1,121   | 37,428    | SH | SOLE    |
| CHIMERA INVESTMENT CORP                   | EQUITY | 16934Q109 | 76      | 19,958    | SH | SOLE    |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| CHIMERA INVT CORP                               | EQUITY | 16934Q109 | 2,292  | 600,000   | SH | SOLE    |
| CHINA AUTOMOTIVE SYSTEMS INC                    | EQUITY | 16936R105 | 32     | 3,495     | SH | SOLE    |
| CHINA BAK BATTERY INC                           | EQUITY | 16936Y100 | 151    | 30,500    | SH | SOLE    |
| CHINA DIRECT INDS INC                           | EQUITY | 169384203 | 2      | 1,000     | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP INC                 | EQUITY | 16938R103 | 1,130  | 58,865    | SH | SOLE    |
| CHINA FIRE & SECURITY GROUP INC                 | EQUITY | 16938R103 | 1,436  | 74,782    | SH | SOLE    |
| CHINA GREEN AGRICULTURE INC                     | EQUITY | 16943W105 | 95     | 8,075     | SH | SOLE    |
| CHINA HOUSING & LAND DEVELOPMENT<br>INC         | EQUITY | 16939V103 | 80     | 20,786    | SH | SOLE    |
| CHINA INFORMATION SECURITY<br>TECHNOLOGY INC    | EQUITY | 16944F101 | 121    | 21,848    | SH | SOLE    |
| CHINA LIFE INS CO LTD                           | EQUITY | 16939P106 | 6      | 89        | SH | DEFINED |
| CHINA LIFE INSURANCE CO LTD                     | EQUITY | 16939P106 | 41,424 | 630,410   | SH | SOLE    |
| CHINA MOBILE LIMITED                            | EQUITY | 16941M109 | 22     | 449       | SH | DEFINED |
| CHINA PETE & CHEM CORP                          | EQUITY | 16941R108 | 8      | 94        | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL CORP                 | EQUITY | 16941R108 | 13,683 | 160,690   | SH | SOLE    |
| CHINA PRECISION STEEL INC                       | EQUITY | 16941J106 | 29     | 10,500    | SH | DEFINED |
| CHINA PRECISION STEEL INC                       | EQUITY | 16941J106 | 68     | 25,071    | SH | SOLE    |
| CHINA SECURITY & SURVEILLANCE<br>TECHNOLOGY INC | EQUITY | 16942J105 | 189    | 26,448    | SH | SOLE    |
| CHINA SKY ONE MEDICAL INC                       | EQUITY | 16941P102 | 111    | 8,442     | SH | SOLE    |
| CHINA TRANSINFO TECHNOLOGY CORP                 | EQUITY | 169453107 | 66     | 7,009     | SH | SOLE    |
| CHINA UNICOM (HONG KONG) LTD                    | EQUITY | 16945R104 | 3      | 200       | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD                    | EQUITY | 16945R104 | 33     | 2,319     | SH | DEFINED |
| CHINA-BIOTICS INC                               | EQUITY | 16937B109 | 94     | 5,905     | SH | SOLE    |
| CHINACAST EDU CORP                              | EQUITY | 16946T109 | 11     | 1,500     | SH | DEFINED |
| CHINACAST EDUCATION CORP                        | EQUITY | 16946T109 | 173    | 23,782    | SH | SOLE    |
| CHINDEX INTERNATIONAL INC                       | EQUITY | 169467107 | 136    | 10,780    | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC                      | EQUITY | 169656105 | 11     | 117       | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC                      | EQUITY | 169656105 | 175    | 1,800     | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC                      | EQUITY | 169656105 | 6,943  | 71,541    | SH | SOLE    |
| CHIQUITA BRANDS INTL                            | EQUITY | 170032809 | 583    | 36,061    | SH | SOLE    |
| CHOICE HOTELS INTL INC.                         | EQUITY | 169905106 | 25     | 798       | SH | SOLE    |
| CHORDIANT SOFTWARE INC                          | EQUITY | 170404305 | 95     | 24,434    | SH | SOLE    |
| CHRISTOPHER & BANKS CORPORATIO                  | EQUITY | 171046105 | 360    | 53,112    | SH | SOLE    |
| CHUBB CORP                                      | EQUITY | 171232101 | 33     | 652       | SH | DEFINED |
| CHUBB CORP                                      | EQUITY | 171232101 | 2,410  | 47,800    | SH | SOLE    |
| CHUBB CORP.                                     | EQUITY | 171232101 | 12,512 | 248,211   | SH | SOLE    |
| CHURCH & DWIGHT CO., INC.                       | EQUITY | 171340102 | 9,022  | 159,012   | SH | SOLE    |
| CHURCH AND DWIGHT INC                           | EQUITY | 171340102 | 709    | 12,500    | SH | SOLE    |
| CHURCHILL DOWNS, INC.                           | EQUITY | 171484108 | 296    | 7,693     | SH | SOLE    |
| CIBER, INC.                                     | EQUITY | 17163B102 | 409    | 102,198   | SH | SOLE    |
| CIENA CORP                                      | EQUITY | 171779309 | 61     | 3,745     | SH | DEFINED |
| CIENA CORP                                      | EQUITY | 171779309 | 569    | 34,931    | SH | SOLE    |
| CIGNA CORP.                                     | EQUITY | 125509109 | 2,925  | 104,116   | SH | SOLE    |
| CIMAREX ENERGY CO                               | EQUITY | 171798101 | 7      | 153       | SH | DEFINED |
| CIMAREX ENERGY CO                               | EQUITY | 171798101 | 13     | 300       | SH | DEFINED |
| CIMAREX ENERGY CO                               | EQUITY | 171798101 | 8,209  | 189,494   | SH | SOLE    |
| CINCINNATI BELL INC                             | EQUITY | 171871106 | 2,272  | 649,151   | SH | SOLE    |
| CINCINNATI FINANCIAL CORP.                      | EQUITY | 172062101 | 1,599  | 61,533    | SH | SOLE    |
| CINCINNATI FINL CORP                            | EQUITY | 172062101 | 16     | 615       | SH | DEFINED |
| CINEMARK HOLDINGS INC                           | EQUITY | 17243V102 | 270    | 26,101    | SH | SOLE    |
| CINTAS CORP.                                    | EQUITY | 172908105 | 2,435  | 80,322    | SH | SOLE    |
| CIRCOR INTERNATIONAL, INC.                      | EQUITY | 17273K109 | 708    | 25,052    | SH | SOLE    |
| CIRRUS LOGIC, INC.                              | EQUITY | 172755100 | 294    | 52,824    | SH | SOLE    |
| CISCO SYS INC                                   | EQUITY | 17275R102 | 703    | 29,882    | SH | DEFINED |
| CISCO SYS INC                                   | EQUITY | 17275R102 | 803    | 34,114    | SH | DEFINED |
| CISCO SYS INC                                   | EQUITY | 17275R102 | 27,332 | 1,161,100 | SH | SOLE    |
| CISCO SYSTEMS, INC.                             | EQUITY | 17275R102 | 82,353 | 3,498,436 | SH | SOLE    |
| CIT GROUP INC                                   | EQUITY | 125581108 | 13     | 10,736    | SH | DEFINED |
| CIT GROUP INC                                   | EQUITY | 125581108 | 14     | 11,514    | SH | SOLE    |
| CIT GROUP INC                                   | EQUITY | 125581108 | 15     | 12,028    | SH | DEFINED |

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|                                    |        |           |        |            |    |         |
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| CITI TRENDS INC                    | EQUITY | 17306X102 | 338    | 11,886     | SH | SOLE    |
| CITIGROUP INC                      | EQUITY | 172967101 | 136    | 28,134     | SH | DEFINED |
| CITIGROUP INC                      | EQUITY | 172967101 | 525    | 108,556    | SH | DEFINED |
| CITIGROUP INC                      | EQUITY | 172967101 | 1,686  | 348,300    | SH | SOLE    |
| CITIGROUP INC                      | EQUITY | 172967101 | 3,727  | 770,000    | SH | SOLE    |
| CITIGROUP INC                      | EQUITY | 172967101 | 64,626 | 13,356,219 | SH | SOLE    |
| CITIZENS & NORTHERN CORP           | EQUITY | 172922106 | 107    | 7,268      | SH | SOLE    |
| CITIZENS HOLDING CO                | EQUITY | 174715102 | 85     | 3,215      | SH | SOLE    |
| CITIZENS INC                       | EQUITY | 174740100 | 171    | 26,952     | SH | SOLE    |
| CITIZENS REPUBLIC BANCORP INC      | EQUITY | 174420109 | 78     | 102,261    | SH | SOLE    |
| CITRIX SYSTEMS, INC.               | EQUITY | 177376100 | 3,151  | 80,332     | SH | SOLE    |
| CITY HLDG CO                       | EQUITY | 177835105 | 40     | 1,341      | SH | DEFINED |
| CITY HOLDING CO.                   | EQUITY | 177835105 | 385    | 12,925     | SH | SOLE    |
| CITY NATIONAL CORP.                | EQUITY | 178566105 | 3,819  | 98,111     | SH | SOLE    |
| CKE RESTAURANTS INC                | EQUITY | 1.26E+109 | 2      | 180        | SH | DEFINED |
| CKE RESTAURANTS INC                | EQUITY | 1.26E+109 | 795    | 75,829     | SH | SOLE    |
| CKX INC                            | EQUITY | 12562M106 | 316    | 47,037     | SH | SOLE    |
| CLARCOR, INC.                      | EQUITY | 179895107 | 2,356  | 75,125     | SH | SOLE    |
| CLARIENT INC                       | EQUITY | 180489106 | 102    | 24,204     | SH | SOLE    |
| CLAYMORE DIVID & INCOME FD         | EQUITY | 18385J105 | 3      | 209        | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q820 | 1      | 100        | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q507 | 6      | 350        | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q853 | 14     | 600        | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q820 | 21     | 1,650      | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q879 | 61     | 3,542      | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q507 | 74     | 4,150      | SH | DEFINED |
| CLAYMORE ETF TRUST 2               | EQUITY | 18383Q861 | 743    | 41,211     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M621 | 1      | 150        | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M621 | 2      | 200        | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M662 | 8      | 175        | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M100 | 51     | 1,300      | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD        | EQUITY | 18383M100 | 201    | 5,171      | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY, INC.      | EQUITY | 969490101 | 144    | 4,765      | SH | SOLE    |
| CLEAN ENERGY FUELS CORP            | EQUITY | 184499101 | 416    | 28,850     | SH | SOLE    |
| CLEAN HARBORS INC                  | EQUITY | 184496107 | 3,852  | 68,460     | SH | SOLE    |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 9      | 1,240      | SH | SOLE    |
| CLEARFIELD INC                     | EQUITY | 18482P103 | 4      | 1,000      | SH | DEFINED |
| CLEARWATER PAPER CORP              | EQUITY | 18538R103 | 692    | 16,754     | SH | SOLE    |
| CLEARWIRE CORP                     | EQUITY | 18538Q105 | 16     | 1,971      | SH | SOLE    |
| CLECO CORP                         | EQUITY | 12561W105 | 4,627  | 184,506    | SH | SOLE    |
| CLEVELAND BIOLABS INC              | EQUITY | 185860103 | 4      | 1,000      | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 36     | 1,103      | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 157    | 4,860      | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 4,254  | 131,466    | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC       | EQUITY | 18683K101 | 20,969 | 648,004    | SH | SOLE    |
| CLIFTON SAVINGS BANCORP INC        | EQUITY | 18712Q103 | 74     | 7,511      | SH | SOLE    |
| CLINICAL DATA INC                  | EQUITY | 18725U109 | 154    | 9,262      | SH | SOLE    |
| CLOROX CO                          | EQUITY | 189054109 | 1,923  | 32,700     | SH | SOLE    |
| CLOROX CO DEL                      | EQUITY | 189054109 | 56     | 956        | SH | DEFINED |
| CLOROX CO DEL                      | EQUITY | 189054109 | 130    | 2,214      | SH | DEFINED |
| CLOROX CO.                         | EQUITY | 189054109 | 3,290  | 55,933     | SH | SOLE    |
| CME GROUP INC                      | EQUITY | 12572Q105 | 2      | 7          | SH | DEFINED |
| CME GROUP INC                      | EQUITY | 12572Q105 | 15     | 48         | SH | DEFINED |
| CME GROUP INC                      | EQUITY | 12572Q105 | 9,850  | 31,962     | SH | SOLE    |
| CMS ENERGY CORP                    | EQUITY | 125896100 | 8      | 606        | SH | DEFINED |
| CMS ENERGY CORP.                   | EQUITY | 125896100 | 2,409  | 179,771    | SH | SOLE    |



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|                                    |        |           |        |           |    |         |
|------------------------------------|--------|-----------|--------|-----------|----|---------|
| CNA FINANCIAL CORP                 | EQUITY | 126117100 | 17     | 696       | SH | SOLE    |
| CNA SURETY CORP.                   | EQUITY | 12612L108 | 221    | 13,613    | SH | SOLE    |
| CNB FINANCIAL CORP/PA              | EQUITY | 126128107 | 120    | 6,992     | SH | SOLE    |
| CNINSURE INC                       | EQUITY | 18976M103 | 408    | 17,774    | SH | DEFINED |
| CNINSURE INC                       | EQUITY | 18976M103 | 895    | 38,969    | SH | SOLE    |
| CNINSURE INC                       | EQUITY | 18976M103 | 1,011  | 44,031    | SH | SOLE    |
| CNOOC LTD                          | EQUITY | 126132109 | 14     | 106       | SH | DEFINED |
| CNOOC LTD                          | EQUITY | 126132109 | 34,116 | 251,910   | SH | SOLE    |
| CNX GAS CORP                       | EQUITY | 12618H309 | 15     | 498       | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 7      | 210       | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 43     | 1,311     | SH | DEFINED |
| COACH INC                          | EQUITY | 189754104 | 2,703  | 82,100    | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 3,394  | 103,100   | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 3,854  | 117,065   | SH | SOLE    |
| COBIZ FINANCIAL INC                | EQUITY | 190897108 | 118    | 23,754    | SH | SOLE    |
| COCA COLA CO                       | EQUITY | 191216100 | 739    | 13,762    | SH | DEFINED |
| COCA COLA CO                       | EQUITY | 191216100 | 760    | 14,161    | SH | DEFINED |
| COCA COLA CO                       | EQUITY | 191216100 | 4,038  | 75,200    | SH | SOLE    |
| COCA COLA ENTERPRISES INC          | EQUITY | 191219104 | 9      | 421       | SH | DEFINED |
| COCA COLA ENTERPRISES INC          | EQUITY | 191219104 | 11     | 500       | SH | DEFINED |
| COCA COLA ENTERPRISES, INC.        | EQUITY | 191219104 | 7,209  | 336,714   | SH | SOLE    |
| COCA COLA FEMSA S A B DE C V       | EQUITY | 191241108 | 17     | 354       | SH | DEFINED |
| COCA-COLA BOTTLING CO.             | EQUITY | 191098102 | 165    | 3,405     | SH | SOLE    |
| COCA-COLA CO.                      | EQUITY | 191216100 | 62,754 | 1,168,606 | SH | SOLE    |
| COEUR D ALENE MINES CORP IDA       | EQUITY | 192108504 | 6      | 280       | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA       | EQUITY | 192108504 | 6      | 300       | SH | DEFINED |
| COEUR D'ALENE MINES CORP           | EQUITY | 192108504 | 1,252  | 61,050    | SH | SOLE    |
| COGDELL SPENCER INC                | EQUITY | 19238U107 | 111    | 23,119    | SH | SOLE    |
| COGENT COMMUNICATIONS GROUP        | EQUITY | 19239V302 | 405    | 35,878    | SH | SOLE    |
| COGENT INC                         | EQUITY | 19239Y108 | 10     | 1,000     | SH | DEFINED |
| COGENT INC                         | EQUITY | 19239Y108 | 349    | 34,545    | SH | SOLE    |
| COGNEX CORP.                       | EQUITY | 192422103 | 959    | 58,520    | SH | SOLE    |
| COGNIZANT TECH SOLUTION            | EQUITY | 192446102 | 2,034  | 52,600    | SH | SOLE    |
| COGNIZANT TECH SOLUTION            | EQUITY | 192446102 | 6,284  | 162,545   | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUT         | EQUITY | 192446102 | 6,143  | 158,900   | SH | SOLE    |
| COGNIZANT TECHNOLOGY SOLUTIO       | EQUITY | 192446102 | 10     | 255       | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO       | EQUITY | 192446102 | 224    | 5,799     | SH | DEFINED |
| COGO GROUP INC                     | EQUITY | 192448108 | 114    | 18,666    | SH | SOLE    |
| COHEN & STEERS ADV INC RLTY        | EQUITY | 19247W102 | 7      | 1,103     | SH | DEFINED |
| COHEN & STEERS CLOSED END OP       | EQUITY | 19248P106 | 12     | 1,000     | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL       | EQUITY | 19248M103 | 35     | 3,278     | SH | DEFINED |
| COHEN & STEERS INC                 | EQUITY | 19247A100 | 334    | 13,919    | SH | SOLE    |
| COHEN & STEERS PREM INC RLTY       | EQUITY | 19247V104 | 10     | 1,850     | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY        | EQUITY | 19247L106 | 19     | 3,200     | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN       | EQUITY | 19247X100 | 7      | 700       | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN       | EQUITY | 19247X100 | 8      | 800       | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I       | EQUITY | 19247Y108 | 15     | 1,546     | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F       | EQUITY | 19248A109 | 17     | 1,200     | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN        | EQUITY | 19247R103 | 5      | 500       | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN        | EQUITY | 19247R103 | 73     | 8,000     | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN       | EQUITY | 19248J100 | 17     | 2,650     | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN       | EQUITY | 19248J100 | 568    | 90,546    | SH | DEFINED |
| COHERENT, INC.                     | EQUITY | 192479103 | 409    | 17,554    | SH | SOLE    |
| COHU, INC.                         | EQUITY | 192576106 | 468    | 34,479    | SH | SOLE    |
| COINSTAR, INC                      | EQUITY | 19259P300 | 830    | 25,167    | SH | SOLE    |
| COINSTAR, INC                      | EQUITY | 19259P300 | 2,588  | 78,470    | SH | SOLE    |
| COLDWATER CREEK INC                | EQUITY | 193068103 | 4      | 495       | SH | DEFINED |
| COLDWATER CREEK, INC.              | EQUITY | 193068103 | 1,438  | 175,424   | SH | SOLE    |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 62     | 6,148     | SH | SOLE    |
| COLFAX CORP                        | EQUITY | 194014106 | 17     | 1,600     | SH | DEFINED |
| COLFAX CORP                        | EQUITY | 194014106 | 204    | 19,172    | SH | SOLE    |
| COLGATE PALMOLIVE CO               | EQUITY | 194162103 | 67     | 880       | SH | DEFINED |

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|                                  |        |           |        |           |    |         |
|----------------------------------|--------|-----------|--------|-----------|----|---------|
| COLGATE PALMOLIVE CO             | EQUITY | 194162103 | 153    | 2,000     | SH | SOLE    |
| COLGATE PALMOLIVE CO             | EQUITY | 194162103 | 775    | 10,158    | SH | DEFINED |
| COLGATE-PALMOLIVE CO.            | EQUITY | 194162103 | 27,113 | 355,438   | SH | SOLE    |
| COLLECTIVE BRANDS INC            | EQUITY | 19421W100 | 3,388  | 195,471   | SH | SOLE    |
| COLONIAL PPTYS TR                | EQUITY | 195872106 | 6      | 569       | SH | DEFINED |
| COLONIAL PROPERTIES TRUST        | EQUITY | 195872106 | 749    | 77,007    | SH | SOLE    |
| COLUMBIA BANKING SYSTEM, INC     | EQUITY | 197236102 | 687    | 41,540    | SH | SOLE    |
|                                  |        |           |        |           |    |         |
| COLUMBIA SPORTSWEAR              | EQUITY | 198516106 | 383    | 9,304     | SH | SOLE    |
| COLUMBUS MCKINNON CORP/NY        | EQUITY | 199333105 | 234    | 15,418    | SH | SOLE    |
| COMCAST CORP NEW                 | EQUITY | 20030N200 | 8      | 513       | SH | DEFINED |
| COMCAST CORP NEW                 | EQUITY | 20030N200 | 45     | 2,829     | SH | DEFINED |
| COMCAST CORP NEW                 | EQUITY | 20030N101 | 65     | 3,880     | SH | DEFINED |
| COMCAST CORP NEW                 | EQUITY | 20030N101 | 124    | 7,325     | SH | DEFINED |
| COMCAST CORP NEW                 | EQUITY | 20030N101 | 4,324  | 256,000   | SH | SOLE    |
| COMCAST CORP-CL A                | EQUITY | 20030N101 | 33,958 | 2,011,658 | SH | SOLE    |
| COMERICA INC                     | EQUITY | 200340107 | 9      | 300       | SH | DEFINED |
| COMERICA INC                     | EQUITY | 200340107 | 67     | 2,247     | SH | DEFINED |
| COMERICA, INC.                   | EQUITY | 200340107 | 1,711  | 57,655    | SH | SOLE    |
| COMFORT SYS USA INC              | EQUITY | 199908104 | 659    | 56,847    | SH | SOLE    |
| COMMERCE BANCSHARES              | EQUITY | 200525103 | 5,866  | 157,507   | SH | SOLE    |
| COMMERCE BANCSHARES INC          | EQUITY | 200525103 | 2      | 46        | SH | DEFINED |
| COMMERCIAL METALS CO.            | EQUITY | 201723103 | 4,576  | 255,618   | SH | SOLE    |
| COMMSCOPE INC                    | EQUITY | 203372107 | 2      | 70        | SH | DEFINED |
| COMMSCOPE INC.                   | EQUITY | 203372107 | 269    | 9,000     | SH | SOLE    |
| COMMSCOPE INC.                   | EQUITY | 203372107 | 7,717  | 257,829   | SH | SOLE    |
| COMMUNICATIONS SYSTEMS INC       | EQUITY | 203900105 | 58     | 4,945     | SH | SOLE    |
| COMMUNITY BANK SYSTEM, INC.      | EQUITY | 203607106 | 885    | 48,433    | SH | SOLE    |
| COMMUNITY HEALTH SYS             | EQUITY | 203668108 | 6,713  | 210,228   | SH | SOLE    |
| COMMUNITY HEALTH SYS INC NEW     | EQUITY | 203668108 | 10     | 300       | SH | DEFINED |
| COMMUNITY TRUST BANCORP          | EQUITY | 204149108 | 321    | 12,254    | SH | SOLE    |
| COMMVAULT SYSTEMS INC            | EQUITY | 204166102 | 2,996  | 144,380   | SH | SOLE    |
| COMPANHIA DE BEBIDAS-PR ADR      | EQUITY | 20441W203 | 836    | 10,158    | SH | SOLE    |
| COMPANHIA DE SANEAMENTO BASI     | EQUITY | 20441A102 | 13     | 331       | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA     | EQUITY | 204409601 | 10     | 625       | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA     | EQUITY | 204409601 | 12     | 818       | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS     | EQUITY | 20451Q104 | 10     | 1,000     | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS     | EQUITY | 20451Q104 | 15     | 1,445     | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS     | EQUITY | 20451Q104 | 202    | 19,296    | SH | SOLE    |
| COMPASS MINERALS INTERNATION     | EQUITY | 20451N101 | 50     | 818       | SH | SOLE    |
| COMPELLENT TECHNOLOGIES INC      | EQUITY | 20452A108 | 702    | 38,900    | SH | SOLE    |
| COMPELLENT TECHNOLOGIES INC      | EQUITY | 20452A108 | 1,040  | 57,617    | SH | SOLE    |
| COMPLETE PRODUCTION SERVICES INC | EQUITY | 2.05E+113 | 534    | 47,226    | SH | SOLE    |
| COMPUCREDIT HOLDINGS CORP        | EQUITY | 20478T107 | 62     | 13,104    | SH | SOLE    |
| COMPUTER PROGRAMS & SY           | EQUITY | 205306103 | 1,522  | 36,750    | SH | SOLE    |
| COMPUTER SCIENCES CORP           | EQUITY | 205363104 | 31     | 590       | SH | DEFINED |
| COMPUTER SCIENCES CORP.          | EQUITY | 205363104 | 5,275  | 100,085   | SH | SOLE    |
| COMPUTER TASK GROUP INC          | EQUITY | 205477102 | 98     | 12,102    | SH | SOLE    |
| COMPUWARE CORP.                  | EQUITY | 205638109 | 660    | 89,974    | SH | SOLE    |
| COMSCORE INC                     | EQUITY | 20564W105 | 603    | 33,506    | SH | SOLE    |
| COMSTOCK RESOURCES, INC.         | EQUITY | 205768203 | 4,244  | 105,883   | SH | SOLE    |
| COMSYS IT PARTNERS INC           | EQUITY | 2.06E+108 | 77     | 11,997    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS       | EQUITY | 205826209 | 1,376  | 41,417    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS C     | EQUITY | 205826209 | 2      | 65        | SH | DEFINED |
| COMVERGE INC                     | EQUITY | 205859101 | 188    | 15,427    | SH | SOLE    |
| CONAGRA FOODS INC                | EQUITY | 205887102 | 3      | 150       | SH | DEFINED |
| CONAGRA FOODS INC                | EQUITY | 205887102 | 53     | 2,424     | SH | DEFINED |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| CONAGRA, INC.                  | EQUITY | 205887102 | 7,801  | 359,839   | SH | SOLE    |
| CONCEPTUS INC                  | EQUITY | 206016107 | 458    | 24,710    | SH | SOLE    |
| CONCHO RES INC                 | EQUITY | 20605P101 | 690    | 19,000    | SH | SOLE    |
| CONCHO RESOURCES INC           | EQUITY | 20605P101 | 82     | 2,269     | SH | SOLE    |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 2,395  | 60,234    | SH | SOLE    |
| CONMED CORP.                   | EQUITY | 207410101 | 822    | 42,899    | SH | SOLE    |
| CONNECTICUT WATER SVC INC      | EQUITY | 207797101 | 154    | 6,886     | SH | SOLE    |
| CONN'S INC                     | EQUITY | 208242107 | 91     | 8,071     | SH | SOLE    |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 124    | 2,737     | SH | DEFINED |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 1,487  | 32,924    | SH | DEFINED |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 12,238 | 271,000   | SH | SOLE    |
| CONOCOPHILLIPS PETROLEUM CO    | EQUITY | 20825C104 | 42,575 | 942,762   | SH | SOLE    |
| CONS TOMOKA LAND CO-FLORIDA    | EQUITY | 210226106 | 168    | 4,383     | SH | SOLE    |
| CONSECO INC                    | EQUITY | 208464883 | 193    | 36,624    | SH | DEFINED |
| CONSECO INC                    | EQUITY | 208464883 | 1,298  | 246,719   | SH | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 54     | 1,200     | SH | DEFINED |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 134    | 2,979     | SH | DEFINED |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 1,480  | 32,800    | SH | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 2,998  | 66,449    | SH | SOLE    |
| CONSOLIDATED COMM HLDGS INC    | EQUITY | 209034107 | 6      | 400       | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS    | EQUITY | 209034107 | 547    | 34,165    | SH | SOLE    |
| CONSOLIDATED EDISON INC        | EQUITY | 209115104 | 189    | 4,615     | SH | DEFINED |
| CONSOLIDATED EDISON INC        | EQUITY | 209115104 | 240    | 5,850     | SH | DEFINED |
| CONSOLIDATED EDISON, INC.      | EQUITY | 209115104 | 4,300  | 105,041   | SH | SOLE    |
| CONSOLIDATED GRAPHICS, INC.    | EQUITY | 209341106 | 384    | 15,393    | SH | SOLE    |
| CONSOLIDATED WATER CO INC      | EQUITY | G23773107 | 7      | 400       | SH | DEFINED |
| CONSTANT CONTACT INC           | EQUITY | 210313102 | 373    | 19,400    | SH | SOLE    |
| CONSTELLATION BRANDS           | EQUITY | 21036P108 | 1,620  | 106,900   | SH | SOLE    |
| CONSTELLATION BRANDS           | EQUITY | 21036P108 | 48,101 | 3,173,937 | SH | SOLE    |
| CONSTELLATION BRANDS INC       | EQUITY | 21036P108 | 2      | 125       | SH | DEFINED |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 2,419  | 74,719    | SH | SOLE    |
| CONTANGO OIL & GAS CO          | EQUITY | 21075N204 | 501    | 9,804     | SH | SOLE    |
| CONTANGO OIL & GAS COMPANY     | EQUITY | 21075N204 | 5      | 100       | SH | DEFINED |
| CONTINENTAL AIRLS INC          | EQUITY | 210795308 | 16     | 1,000     | SH | DEFINED |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 76     | 4,633     | SH | SOLE    |
| CONTINENTAL MATERIALS CORP     | EQUITY | 211615307 | 128    | 11,863    | SH | SOLE    |
| CONTINENTAL RES INC OK         | EQUITY | 212015101 | 732    | 18,700    | SH | SOLE    |
| CONTINENTAL RESOURCES INC      | EQUITY | 212015101 | 2      | 41        | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK   | EQUITY | 212015101 | 31     | 785       | SH | SOLE    |
| CONTINUOCARE CORP              | EQUITY | 212172100 | 72     | 23,704    | SH | SOLE    |
| CONVERGYS CORP                 | EQUITY | 212485106 | 6      | 600       | SH | DEFINED |
| CONVERGYS CORP                 | EQUITY | 212485106 | 889    | 89,433    | SH | SOLE    |
| CONVERTED ORGANICS INC         | EQUITY | 21254S107 | 33     | 27,500    | SH | DEFINED |
| CON-WAY INC                    | EQUITY | 205944101 | 40     | 1,038     | SH | DEFINED |
| CON-WAY INC                    | EQUITY | 205944101 | 4,259  | 111,135   | SH | SOLE    |
| COOPER COMPANIES, INC.         | EQUITY | 216648402 | 2,026  | 68,138    | SH | SOLE    |
| COOPER INDUSTRIES PLC          | EQUITY | G24140108 | 65     | 1,734     | SH | DEFINED |
| COOPER TIRE & RUBBER CO        | EQUITY | 216831107 | 839    | 47,732    | SH | SOLE    |
| COPA HOLDINGS SA               | EQUITY | P31076105 | 5      | 104       | SH | DEFINED |
| COPANO ENERGY L L C            | EQUITY | 217202100 | 3      | 160       | SH | DEFINED |
| COPANO ENERGY L L C            | EQUITY | 217202100 | 5      | 300       | SH | DEFINED |
| COPART INC                     | EQUITY | 217204106 | 10     | 300       | SH | DEFINED |
| COPART INC                     | EQUITY | 217204106 | 22     | 658       | SH | DEFINED |
| COPART, INC.                   | EQUITY | 217204106 | 5,056  | 152,238   | SH | SOLE    |
| CORE-MARK HOLDING CO INC       | EQUITY | 218681104 | 225    | 7,861     | SH | SOLE    |
| CORINTHIAN COLLEGES INC        | EQUITY | 218868107 | 4,828  | 260,108   | SH | SOLE    |

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|-----------------------------------|--------------|-----------|--------|---------|-----|---------|
| CORN PRODUCTS INTERNATIONAL       | EQUITY       | 219023108 | 4,837  | 169,611 | SH  | SOLE    |
| CORNELL COMPANIES INC             | EQUITY       | 219141108 | 201    | 8,936   | SH  | SOLE    |
| CORNELL COMPANIES INC             | EQUITY       | 219141108 | 763    | 34,000  | SH  | SOLE    |
| CORNERSTONE THERAPEUTICS INC      | EQUITY       | 21924P103 | 35     | 5,272   | SH  | SOLE    |
| CORNERSTONE THERAPEUTICS INC      | EQUITY       | 21924P103 | 52     | 8,000   | SH  | DEFINED |
| CORNING INC                       | EQUITY       | 219350105 | 199    | 13,028  | SH  | DEFINED |
| CORNING INC                       | EQUITY       | 219350105 | 687    | 44,885  | SH  | DEFINED |
| CORNING INC                       | EQUITY       | 219350105 | 6,107  | 398,915 | SH  | SOLE    |
| CORNING, INC.                     | EQUITY       | 219350105 | 13,909 | 908,521 | SH  | SOLE    |
| CORP EXEC BOARD CO.               | EQUITY       | 21988R102 | 2,592  | 104,096 | SH  | SOLE    |
| CORPORATE OFFICE PROPERTIES TRUST |              |           |        |         |     |         |
| SBI MD                            | EQUITY       | 22002T108 | 4,922  | 133,466 | SH  | SOLE    |
| CORRECTIONS CORP AMER NEW         | EQUITY       | 22025Y407 | 7      | 300     | SH  | DEFINED |
| CORRECTIONS CORP. OF AMERICA      | EQUITY       | 22025Y407 | 5,925  | 261,586 | SH  | SOLE    |
| CORUS ENTERTAINMENT INC           | EQUITY       | 220874101 | 1,944  | 114,756 | SH  | OTHER   |
| CORVEL CORP.                      | EQUITY       | 221006109 | 315    | 11,075  | SH  | SOLE    |
| COSAN LTD                         | EQUITY       | G25343107 | 3      | 355     | SH  | DEFINED |
| COSTAR GROUP, INC.                | EQUITY       | 22160N109 | 663    | 16,091  | SH  | SOLE    |
| COSTCO COMPANIES INC              | FIXED INCOME | 22160QAC6 | 4      | 3       | PRN | DEFINED |
| COSTCO WHOLESALE CORPORATION      | EQUITY       | 22160K105 | 11,308 | 200,574 | SH  | SOLE    |
| COSTCO WHSL CORP NEW              | EQUITY       | 22160K105 | 135    | 2,390   | SH  | DEFINED |
| COSTCO WHSL CORP NEW              | EQUITY       | 22160K105 | 151    | 2,679   | SH  | DEFINED |
| COURIER CORP                      | EQUITY       | 222660102 | 124    | 8,168   | SH  | SOLE    |
| COUSINS PROPERTIES, INC.          | EQUITY       | 222795106 | 2,033  | 245,494 | SH  | SOLE    |
| COVANCE INC                       | EQUITY       | 222816100 | 4      | 76      | SH  | DEFINED |
| COVANCE INC.                      | EQUITY       | 222816100 | 7,835  | 144,686 | SH  | SOLE    |
| COVANTA HOLDING CORP              | EQUITY       | 2.23E+106 | 67     | 3,921   | SH  | SOLE    |
| COVENTRY HEALTH CARE, INC.        | EQUITY       | 222862104 | 2,769  | 138,716 | SH  | SOLE    |
| COVIDIEN PLC                      | EQUITY       | G2554F105 | 14     | 325     | SH  | DEFINED |
| COVIDIEN PLC                      | EQUITY       | G2554F105 | 495    | 11,447  | SH  | DEFINED |
| CPFL ENERGIA S A                  | EQUITY       | 126153105 | 91     | 1,685   | SH  | DEFINED |
| CPI CORP.                         | EQUITY       | 125902106 | 51     | 4,060   | SH  | SOLE    |
| CPI INTERNATIONAL INC             | EQUITY       | 12618M100 | 66     | 5,937   | SH  | SOLE    |
| CRA INTERNATIONAL INC             | EQUITY       | 12618T105 | 241    | 8,822   | SH  | SOLE    |
| CRACKER BARREL OLD COUNTRY STORE  |              |           |        |         |     |         |
| INC                               | EQUITY       | 22410J106 | 1,145  | 33,277  | SH  | SOLE    |
| CRACKER BARREL OLD CTRY STOR      | EQUITY       | 22410J106 | 3      | 100     | SH  | DEFINED |
| CRANE CO.                         | EQUITY       | 224399105 | 2,740  | 106,151 | SH  | SOLE    |
| CRAWFORD & CO. CLASS B            | EQUITY       | 224633107 | 74     | 16,833  | SH  | SOLE    |
| CRAY INC                          | EQUITY       | 225223304 | 48     | 5,800   | SH  | SOLE    |
| CRAY INC                          | EQUITY       | 225223304 | 231    | 27,685  | SH  | SOLE    |
| CREDIT ACCEPTANCE CORP.           | EQUITY       | 225310101 | 157    | 4,869   | SH  | SOLE    |
| CREDIT SUISSE ASSET MGMT INC      | EQUITY       | 224916106 | 9      | 2,830   | SH  | DEFINED |
| CREDIT SUISSE ASSET MGMT INC      | EQUITY       | 224916106 | 39     | 12,000  | SH  | DEFINED |
| CREDIT SUISSE GROUP               | EQUITY       | 225401108 | 8      | 139     | SH  | DEFINED |
| CREDIT SUISSE HIGH YLD BND F      | EQUITY       | 22544F103 | 9      | 3,530   | SH  | DEFINED |
| CREDO PETROLEUM CORP              | EQUITY       | 225439207 | 58     | 5,688   | SH  | SOLE    |
| CREE INC                          | EQUITY       | 225447101 | 4      | 100     | SH  | DEFINED |
| CREE INC                          | EQUITY       | 225447101 | 66     | 1,800   | SH  | DEFINED |
| CREE INC                          | EQUITY       | 225447101 | 2,150  | 58,500  | SH  | SOLE    |
| CREE INC                          | EQUITY       | 225447101 | 9,231  | 251,185 | SH  | SOLE    |
| CROCS INC                         | EQUITY       | 227046109 | 13     | 1,900   | SH  | DEFINED |
| CROCS INC                         | EQUITY       | 227046109 | 829    | 124,642 | SH  | SOLE    |
| CROSS COUNTRY HEALTHCARE INC      | EQUITY       | 227483104 | 424    | 45,551  | SH  | SOLE    |
| CROSSTEX ENERGY INC               | EQUITY       | 22765Y104 | 173    | 32,759  | SH  | SOLE    |
| CROWN CASTLE INTERNATIONAL        | EQUITY       | 228227104 | 3,246  | 103,519 | SH  | SOLE    |
| CROWN CASTLE INTL CORP            | EQUITY       | 228227104 | 3      | 82      | SH  | DEFINED |
| CROWN CASTLE INTL CORP            | EQUITY       | 228227104 | 4      | 112     | SH  | DEFINED |
| CROWN HOLDINGS INC                | EQUITY       | 228368106 | 14     | 500     | SH  | DEFINED |
| CROWN HOLDINGS INC                | EQUITY       | 228368106 | 22     | 800     | SH  | DEFINED |
| CROWN HOLDINGS INC                | EQUITY       | 228368106 | 177    | 6,521   | SH  | SOLE    |
| CROWN MEDIA HOLDINGS-CLASS A      | EQUITY       | 228411104 | 14     | 8,823   | SH  | SOLE    |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| CRYOLIFE INC.                  | EQUITY | 228903100 | 334    | 41,845    | SH | SOLE    |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 830    | 51,818    | SH | SOLE    |
| CSS INDS INC                   | EQUITY | 125906107 | 40     | 2,000     | SH | DEFINED |
| CSS INDUSTRIES, INC.           | EQUITY | 125906107 | 120    | 6,073     | SH | SOLE    |
| CSX CORP                       | EQUITY | 126408103 | 1      | 26        | SH | DEFINED |
| CSX CORP                       | EQUITY | 126408103 | 17     | 411       | SH | DEFINED |
| CSX CORP                       | EQUITY | 126408103 | 16,701 | 398,965   | SH | SOLE    |
| CTC MEDIA INC                  | EQUITY | 12642X106 | 11     | 691       | SH | SOLE    |
| CTS CORP.                      | EQUITY | 126501105 | 465    | 50,011    | SH | SOLE    |
| CUBIC CORP.                    | EQUITY | 229669106 | 907    | 22,967    | SH | SOLE    |
| CUBIC ENERGY INC               | EQUITY | 229675103 | 21     | 21,885    | SH | SOLE    |
| CUBIST PHARMA INC              | EQUITY | 229678107 | 1,715  | 84,912    | SH | SOLE    |
| CUBIST PHARMACEUTICALS INC     | EQUITY | 229678107 | 5      | 255       | SH | DEFINED |
| CULLEN FROST BANKERS INC       | EQUITY | 229899109 | 5      | 100       | SH | DEFINED |
| CULLEN FROST BANKERS INC       | EQUITY | 229899109 | 10     | 200       | SH | DEFINED |
| CULLEN/FROST BANKERS           | EQUITY | 229899109 | 9,114  | 176,495   | SH | SOLE    |
| CUMMINS INC                    | EQUITY | 231021106 | 6      | 141       | SH | DEFINED |
| CUMMINS INC                    | EQUITY | 231021106 | 22     | 493       | SH | DEFINED |
| CUMMINS INC                    | EQUITY | 231021106 | 4,888  | 109,080   | SH | SOLE    |
| CURIS INC.                     | EQUITY | 231269101 | 121    | 51,539    | SH | SOLE    |
| CURRENCYSHARES AUSTRALIAN DL   | EQUITY | 23129U101 | 106    | 1,201     | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL   | EQUITY | 23129U101 | 733    | 8,292     | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR      | EQUITY | 23129X105 | 1      | 15        | SH | DEFINED |
| CURRENCYSHARES EURO TR         | EQUITY | 23130C108 | 4      | 25        | SH | DEFINED |
| CURRENCYSHARES EURO TR         | EQUITY | 23130C108 | 609    | 4,162     | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA   | EQUITY | 23129R108 | 31     | 219       | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA   | EQUITY | 23129R108 | 103    | 716       | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T   | EQUITY | 23129V109 | 2      | 20        | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T   | EQUITY | 23129V109 | 5      | 50        | SH | DEFINED |
| CURTISS-WRIGHT CORP.           | EQUITY | 231561101 | 2,279  | 66,784    | SH | SOLE    |
| CUSHING MLP TOTAL RETURN FD    | EQUITY | 231631102 | 9      | 1,250     | SH | DEFINED |
| CUTERA INC                     | EQUITY | 232109108 | 93     | 10,760    | SH | SOLE    |
| CVB FINANCIAL CORP             | EQUITY | 126600105 | 522    | 68,734    | SH | SOLE    |
| CVR ENERGY INC                 | EQUITY | 12662P108 | 232    | 18,644    | SH | SOLE    |
| CVS CAREMARK CORP              | EQUITY | 126650100 | 26,158 | 731,902   | SH | SOLE    |
| CVS CAREMARK CORP              | EQUITY | 126650100 | 38,380 | 1,073,867 | SH | SOLE    |
| CVS CAREMARK CORPORATION       | EQUITY | 126650100 | 4      | 98        | SH | DEFINED |
| CVS CAREMARK CORPORATION       | EQUITY | 126650100 | 255    | 7,127     | SH | DEFINED |
| CYBERONICS                     | EQUITY | 23251P102 | 606    | 38,047    | SH | SOLE    |
| CYBERSOURCE CORP               | EQUITY | 23251J106 | 1,699  | 101,902   | SH | SOLE    |
| CYMER, INC.                    | EQUITY | 232572107 | 1,700  | 43,735    | SH | SOLE    |
| CYNOSURE INC                   | EQUITY | 232577205 | 92     | 7,915     | SH | SOLE    |
| CYPRESS BIOSCIENCE INC         | EQUITY | 232674507 | 252    | 30,815    | SH | SOLE    |
| CYPRESS SEMICONDUCTOR CORP     | EQUITY | 232806109 | 7      | 700       | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP.    | EQUITY | 232806109 | 1,105  | 106,945   | SH | SOLE    |
| CYTEC INDS INC                 | EQUITY | 232820100 | 2      | 75        | SH | DEFINED |
| CYTEC INDUSTRIES, INC.         | EQUITY | 232820100 | 3,572  | 109,995   | SH | SOLE    |
| CYTOKINETICS INC               | EQUITY | 23282W100 | 187    | 35,382    | SH | SOLE    |
| CYTORI THERAPEUTICS INC        | EQUITY | 23283K105 | 93     | 23,664    | SH | SOLE    |
| CYTRX CORP                     | EQUITY | 232828301 | 22     | 20,000    | SH | DEFINED |
| D & E COMMUNICATIONSINC        | EQUITY | 232860106 | 134    | 11,675    | SH | SOLE    |
| D R HORTON INC                 | EQUITY | 23331A109 | 1      | 116       | SH | DEFINED |
| D.R. HORTON INC                | EQUITY | 23331A109 | 6,336  | 555,268   | SH | SOLE    |
| DAIMLER AG                     | EQUITY | D1668R123 | 2      | 33        | SH | DEFINED |
| DAIMLER AG                     | EQUITY | D1668R123 | 3      | 62        | SH | DEFINED |
| DAKTRONICS INC                 | EQUITY | 234264109 | 10     | 1,200     | SH | DEFINED |

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|--|--------|-----------|--------|-----------|----|---------|
| DANA HLDG CORP                           | EQUITY | 235825205 | 1,022  | 150,000   | SH | SOLE    |
| DANA HOLDING CORP                        | EQUITY | 235825205 | 552    | 81,035    | SH | SOLE    |
| DANAHER CORP                             | EQUITY | 235851102 | 3,090  | 45,900    | SH | SOLE    |
| DANAHER CORP DEL                         | EQUITY | 235851102 | 22     | 325       | SH | DEFINED |
| DANAHER CORP DEL                         | EQUITY | 235851102 | 28     | 417       | SH | DEFINED |
| DANAHER CORP.                            | EQUITY | 235851102 | 17,056 | 253,364   | SH | SOLE    |
| DANAOS CORPORATION                       | EQUITY | Y1968P105 | 2      | 300       | SH | DEFINED |
| DANVERS BANCORP INC                      | EQUITY | 236442109 | 191    | 14,086    | SH | SOLE    |
| DARDEN RESTAURANTS INC                   | EQUITY | 237194105 | 10     | 304       | SH | DEFINED |
| DARDEN RESTAURANTS INC                   | EQUITY | 237194105 | 1,365  | 40,000    | SH | SOLE    |
| DARDEN RESTAURANTS, INC.                 | EQUITY | 237194105 | 1,773  | 51,936    | SH | SOLE    |
| DARLING INTERNATIONAL INC                | EQUITY | 237266101 | 850    | 115,700   | SH | SOLE    |
| DARLING INTERNATIONAL INC                | EQUITY | 237266101 | 889    | 121,018   | SH | SOLE    |
| DAVITA INC                               | EQUITY | 23918K108 | 2      | 37        | SH | DEFINED |
| DAVITA INC                               | EQUITY | 23918K108 | 2,172  | 38,348    | SH | SOLE    |
| DAWSON GEOPHYSICAL CO                    | EQUITY | 239359102 | 173    | 6,315     | SH | SOLE    |
| DCA TOTAL RETURN FD                      | EQUITY | 233066109 | 27     | 13,550    | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP                | EQUITY | 23311P100 | 6      | 225       | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 20     | 3,997     | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 126    | 24,608    | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC                 | EQUITY | 233153105 | 808    | 158,212   | SH | SOLE    |
| DDI CORP                                 | EQUITY | 233162502 | 49     | 11,602    | SH | SOLE    |
| DEALERTRACK HLDGS INC                    | EQUITY | 242309102 | 1,080  | 57,092    | SH | SOLE    |
| DEAN FOODS CO                            | EQUITY | 242370104 | 1,373  | 77,174    | SH | SOLE    |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 4      | 200       | SH | DEFINED |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 5      | 256       | SH | DEFINED |
| DEAN FOODS CO NEW                        | EQUITY | 242370104 | 5,465  | 307,200   | SH | SOLE    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 1,639  | 19,316    | SH | SOLE    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 3,818  | 45,000    | SH | SOLE    |
| DEERE & CO                               | EQUITY | 244199105 | 24     | 549       | SH | DEFINED |
| DEERE & CO                               | EQUITY | 244199105 | 144    | 3,359     | SH | DEFINED |
| DEERE & CO.                              | EQUITY | 244199105 | 21,203 | 494,012   | SH | SOLE    |
| DEL MONTE                                | EQUITY | 24522P103 | 68     | 5,845     | SH | SOLE    |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 3      | 217       | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I             | EQUITY | 24610V103 | 22     | 1,700     | SH | DEFINED |
| DEL CATH SYSTEMS INC                     | EQUITY | 24661P104 | 90     | 18,353    | SH | SOLE    |
| DELEK US HOLDINGS INC                    | EQUITY | 246647101 | 88     | 10,257    | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 20     | 1,281     | SH | DEFINED |
| DELL INC                                 | EQUITY | 24702R101 | 54     | 3,527     | SH | DEFINED |
| DELL INC                                 | EQUITY | 24702R101 | 958    | 62,800    | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 15,951 | 1,045,296 | SH | SOLE    |
| DELPHI FINANCIAL GROUP, INC.,<br>CLASS A | EQUITY | 247131105 | 1,558  | 68,860    | SH | SOLE    |
| DELTA AIR LINES INC                      | EQUITY | 247361702 | 139    | 15,491    | SH | SOLE    |
| DELTA AIR LINES INC                      | EQUITY | 247361702 | 1,667  | 186,100   | SH | SOLE    |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 3      | 357       | SH | DEFINED |
| DELTA AIR LINES INC DEL                  | EQUITY | 247361702 | 45     | 5,064     | SH | DEFINED |
| DELTA NAT GAS INC                        | EQUITY | 247748106 | 3      | 100       | SH | DEFINED |
| DELTA PETROLEUM CORP                     | EQUITY | 247907207 | 252    | 144,006   | SH | SOLE    |
| DELTEK INC                               | EQUITY | 24784L105 | 114    | 14,831    | SH | SOLE    |
| DELTIC TIMBER CORP.                      | EQUITY | 247850100 | 718    | 15,681    | SH | SOLE    |
| DELUXE CORP.                             | EQUITY | 248019101 | 2,669  | 156,080   | SH | SOLE    |
| DEMANDTEC INC                            | EQUITY | 24802R506 | 144    | 16,253    | SH | SOLE    |
| DENALI FD INC                            | EQUITY | 24823A102 | 13     | 1,000     | SH | DEFINED |
| DENBURY RES INC                          | EQUITY | 247916208 | 8      | 500       | SH | DEFINED |
| DENBURY RES INC                          | EQUITY | 247916208 | 18     | 1,166     | SH | DEFINED |
| DENBURY RESOURCES INC                    | EQUITY | 247916208 | 1,425  | 94,214    | SH | SOLE    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 32     | 1,150     | SH | DEFINED |
| DENDREON CORP                            | EQUITY | 24823Q107 | 65     | 2,318     | SH | SOLE    |
| DENDREON CORP                            | EQUITY | 24823Q107 | 347    | 12,403    | SH | DEFINED |
| DENNY'S CORPORATION                      | EQUITY | 24869P104 | 207    | 77,801    | SH | SOLE    |
| DENTSPLY INTERNATIONAL INC.              | EQUITY | 249030107 | 2,188  | 63,361    | SH | SOLE    |

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|--|--------|-----------|--------|---------|----|---------|
| DENTSPLY INTL INC NEW                              | EQUITY | 249030107 | 604    | 17,500  | SH | SOLE    |
| DEPOMED INC  | EQUITY | 249908104 | 181    | 41,467  | SH | SOLE    |
| DESARROLLADORA HOMEX S A DE                        | EQUITY | 25030W100 | 5      | 132     | SH | DEFINED |
| DESTINATION MATERNITY CORP                         | EQUITY | 25065D100 | 69     | 3,820   | SH | SOLE    |
| DEUTSCHE BANK AG                                   | EQUITY | D18190898 | 2      | 27      | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH                             | EQUITY | 25154H475 | 5      | 700     | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH                             | EQUITY | 25154H459 | 9      | 600     | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH                             | EQUITY | 25154H749 | 203    | 8,876   | SH | DEFINED |
| DEUTSCHE TELEKOM AG                                | EQUITY | 251566105 | 50     | 3,675   | SH | DEFINED |
| DEVELOPERS DIVERSIFIED REALTY                      | EQUITY | 251591103 | 1,051  | 113,704 | SH | SOLE    |
| DEVELOPERS DIVERSIFIED RLTY                        | EQUITY | 251591103 | 4      | 416     | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY                        | EQUITY | 251591103 | 20     | 2,210   | SH | DEFINED |
| DEVON ENERGY CORP NEW                              | EQUITY | 25179M103 | 112    | 1,662   | SH | DEFINED |
| DEVON ENERGY CORP NEW                              | EQUITY | 25179M103 | 115    | 1,706   | SH | DEFINED |
| DEVON ENERGY CORP.                                 | EQUITY | 25179M103 | 21,392 | 317,716 | SH | SOLE    |
| DEVON ENERGY CORPORATION N                         | EQUITY | 25179M103 | 1,097  | 16,300  | SH | SOLE    |
| DEVRY, INC.  | EQUITY | 251893103 | 1,269  | 22,939  | SH | SOLE    |
| DEVRY, INC.  | EQUITY | 251893103 | 2,722  | 49,200  | SH | SOLE    |
| DEXCOM INC   | EQUITY | 252131107 | 295    | 37,170  | SH | SOLE    |
| DG FASTCHANNEL INC                                 | EQUITY | 23326R109 | 1,367  | 65,283  | SH | SOLE    |
| DG FASTCHANNEL INC                                 | EQUITY | 23326R109 | 1,846  | 88,151  | SH | SOLE    |
| DG FASTCHANNEL INC                                 | EQUITY | 23326R109 | 2,425  | 115,800 | SH | SOLE    |
| DIAGEO P L C                                       | EQUITY | 25243Q205 | 98     | 1,595   | SH | DEFINED |
| DIAGEO P L C                                       | EQUITY | 25243Q205 | 164    | 2,671   | SH | DEFINED |
| DIAMOND FOODS INC                                  | EQUITY | 252603105 | 770    | 24,261  | SH | SOLE    |
| DIAMOND HILL INVESTMENT GROU                       | EQUITY | 25264R207 | 6      | 100     | SH | DEFINED |
| DIAMOND HILL INVESTMENT GROUP INC                  | EQUITY | 25264R207 | 106    | 1,826   | SH | SOLE    |
| DIAMOND MANAGEMENT & TECHNOLOGY<br>CONSULTANTS INC | EQUITY | 25269L106 | 132    | 19,316  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING                          | EQUITY | 25271C102 | 2,458  | 25,733  | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING IN                       | EQUITY | 25271C102 | 5      | 54      | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN                       | EQUITY | 25271C102 | 382    | 3,999   | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO                         | EQUITY | 252784301 | 1,337  | 165,046 | SH | SOLE    |
| DIAMONDS TR  | EQUITY | 252787106 | 12     | 122     | SH | DEFINED |
| DIAMONDS TR  | EQUITY | 252787106 | 184    | 1,891   | SH | DEFINED |
| DIANA SHIPPING INC                                 | EQUITY | Y2066G104 | 1      | 100     | SH | DEFINED |
| DIANA SHIPPING INC                                 | EQUITY | Y2066G104 | 14     | 1,062   | SH | DEFINED |
| DICE HOLDINGS INC                                  | EQUITY | 253017107 | 84     | 12,743  | SH | SOLE    |
| DICKS SPORTING GOODS INC                           | EQUITY | 253393102 | 340    | 15,200  | SH | SOLE    |
| DICK'S SPORTING GOODS INC                          | EQUITY | 253393102 | 4,449  | 198,610 | SH | SOLE    |
| DIEBOLD, INC.                                      | EQUITY | 253651103 | 4,940  | 150,006 | SH | SOLE    |
| DIEDRICH COFFEE INC                                | EQUITY | 253675201 | 59     | 2,439   | SH | SOLE    |
| DIGI INTERNATIONAL INC                             | EQUITY | 253798102 | 310    | 36,341  | SH | SOLE    |
| DIGI INTL INC                                      | EQUITY | 253798102 | 2      | 200     | SH | DEFINED |
| DIGITAL ALLY INC                                   | EQUITY | 25382P109 | 3      | 1,000   | SH | DEFINED |
| DIGITAL REALTY TRUST INC                           | EQUITY | 253868103 | 3,058  | 66,892  | SH | SOLE    |
| DIGITAL RIV INC                                    | EQUITY | 25388B104 | 8      | 200     | SH | DEFINED |
| DIGITAL RIV INC                                    | EQUITY | 25388B104 | 4,734  | 117,410 | SH | SOLE    |
| DIGITAL RLTY TR INC                                | EQUITY | 253868103 | 9      | 201     | SH | DEFINED |
| DIGITALGLOBE INC                                   | EQUITY | 25389M877 | 56     | 2,510   | SH | DEFINED |
| DIGITALGLOBE INC                                   | EQUITY | 25389M877 | 267    | 11,916  | SH | SOLE    |
| DILLARDS, INC. CLASS A                             | EQUITY | 254067101 | 585    | 41,462  | SH | SOLE    |
| DIME COMMUNITY BANCSHARES                          | EQUITY | 253922108 | 434    | 37,949  | SH | SOLE    |
| DINEEQUITY INC                                     | EQUITY | 254423106 | 603    | 24,368  | SH | SOLE    |
| DIODES INC   | EQUITY | 254543101 | 796    | 44,000  | SH | SOLE    |
| DIODES INC   | EQUITY | 254543101 | 874    | 48,322  | SH | SOLE    |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| DIONEX CORP.                 | EQUITY | 254546104 | 1,692  | 26,040  | SH | SOLE    |
| DIRECTV GROUP INC            | EQUITY | 25459L106 | 4      | 138     | SH | DEFINED |
| DIRECTV GROUP INC            | EQUITY | 25459L106 | 13     | 476     | SH | DEFINED |
| DIRECTV GROUP INC/THE        | EQUITY | 25459L106 | 10,013 | 363,054 | SH | SOLE    |
| DIREXION SHS ETF TR          | EQUITY | 25459W888 | 1      | 28      | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W102 | 1      | 9       | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W839 | 1      | 114     | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W300 | 1      | 11      | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W490 | 51     | 2,453   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W847 | 59     | 1,300   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W490 | 60     | 2,880   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W854 | 87     | 4,070   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W516 | 135    | 1,640   | SH | DEFINED |
| DIREXION SHS ETF TR          | EQUITY | 25459W888 | 203    | 5,200   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | EQUITY | 254709108 | 3,304  | 203,549 | SH | SOLE    |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 3      | 183     | SH | DEFINED |
| DISCOVER FINL SVCS           | EQUITY | 254709108 | 9,673  | 596,000 | SH | SOLE    |
| DISCOVERY COMMUNICATIONS INC | EQUITY | 25470F302 | 152    | 5,855   | SH | SOLE    |
| DISCOVERY COMMUNICATNS NEW   | EQUITY | 25470F302 | 2      | 78      | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | EQUITY | 25470F104 | 6      | 198     | SH | DEFINED |
| DISCOVERY LABORATORIES INC   | EQUITY | 254668106 | 132    | 96,939  | SH | SOLE    |
| DISCOVERY LABORATORIES INC N | EQUITY | 254668106 | 1      | 985     | SH | DEFINED |
| DISH NETWORK CORP            | EQUITY | 25470M109 | 353    | 18,304  | SH | SOLE    |
| DISNEY WALT CO               | EQUITY | 254687106 | 239    | 8,721   | SH | DEFINED |
| DISNEY WALT CO               | EQUITY | 254687106 | 303    | 11,022  | SH | DEFINED |
| DIVX INC                     | EQUITY | 255413106 | 143    | 26,250  | SH | SOLE    |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 8      | 950     | SH | DEFINED |
| DNP SELECT INCOME FD         | EQUITY | 23325P104 | 66     | 7,425   | SH | DEFINED |
| DOLAN MEDIA CO               | EQUITY | 25659P402 | 291    | 24,250  | SH | SOLE    |
| DOLAN MEDIA CO               | EQUITY | 25659P402 | 1,619  | 135,000 | SH | SOLE    |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 2      | 44      | SH | DEFINED |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 4      | 100     | SH | DEFINED |
| DOLBY LABORATORIES INC       | EQUITY | 25659T107 | 649    | 17,000  | SH | SOLE    |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 1,294  | 33,876  | SH | SOLE    |
| DOLLAR FINANCIAL CORP        | EQUITY | 256664103 | 312    | 19,503  | SH | SOLE    |
| DOLLAR FINANCIAL CORP        | EQUITY | 256664103 | 731    | 45,600  | SH | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE    | EQUITY | 256743105 | 432    | 17,561  | SH | SOLE    |
| DOLLAR TREE INC              | EQUITY | 256746108 | 3      | 71      | SH | DEFINED |
| DOLLAR TREE INC              | EQUITY | 256746108 | 10,419 | 214,038 | SH | SOLE    |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 271    | 18,833  | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 9      | 250     | SH | DEFINED |
| DOMINION RES INC VA NEW      | EQUITY | 25746U109 | 321    | 9,301   | SH | DEFINED |
| DOMINION RESOURCES, INC.     | EQUITY | 25746U109 | 8,284  | 240,113 | SH | SOLE    |
| DOMINO'S PIZZA INC           | EQUITY | 25754A201 | 464    | 52,446  | SH | SOLE    |
| DOMTAR CORP                  | EQUITY | 257559203 | 1,184  | 33,625  | SH | SOLE    |
| DONALDSON CO., INC.          | EQUITY | 257651109 | 6,045  | 174,551 | SH | SOLE    |
| DONEGAL GROUP INC-CL A       | EQUITY | 257701201 | 145    | 9,387   | SH | SOLE    |
| DONNELLEY R R + SONS         | EQUITY | 257867101 | 5,098  | 239,800 | SH | SOLE    |
| DORAL FINANCIAL CORP         | EQUITY | 25811P886 | 17     | 4,677   | SH | SOLE    |
| DORCHESTER MINERALS LP       | EQUITY | 25820R105 | 95     | 4,200   | SH | SOLE    |
| DORMAN PRODUCTS INC          | EQUITY | 258278100 | 23     | 1,500   | SH | DEFINED |
| DORMAN PRODUCTS INC          | EQUITY | 258278100 | 138    | 9,188   | SH | SOLE    |
| DOUBLE-TAKE SOFTWARE INC     | EQUITY | 258598101 | 141    | 13,873  | SH | SOLE    |
| DOUGLAS EMMETT INC           | EQUITY | 25960P109 | 41     | 3,358   | SH | SOLE    |
| DOVER CORP                   | EQUITY | 260003108 | 10     | 267     | SH | DEFINED |
| DOVER CORP.                  | EQUITY | 260003108 | 10,155 | 261,992 | SH | SOLE    |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 65     | 11,450  | SH | SOLE    |
| DOW 30 PREMIUM & DIV INC FD  | EQUITY | 260582101 | 9      | 600     | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 147    | 5,642   | SH | DEFINED |
| DOW CHEM CO                  | EQUITY | 260543103 | 574    | 22,000  | SH | DEFINED |
| DOW CHEMICAL CO.             | EQUITY | 260543103 | 11,938 | 457,919 | SH | SOLE    |
| DPL INC                      | EQUITY | 233293109 | 11     | 426     | SH | DEFINED |



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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| DPL INC                      | EQUITY | 233293109 | 62    | 2,387   | SH | DEFINED |
| DPL, INC.                    | EQUITY | 233293109 | 6,870 | 263,231 | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 2     | 72      | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 4     | 134     | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | EQUITY | 2.61E+113 | 2,774 | 96,497  | SH | SOLE    |
| DREAMWORKS ANIMATION SKG     | EQUITY | 26153C103 | 733   | 20,600  | SH | SOLE    |
| DREAMWORKS ANIMATION SKG INC | EQUITY | 26153C103 | 2     | 55      | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | EQUITY | 26153C103 | 6,091 | 171,247 | SH | SOLE    |
| DRESS BARN, INC.             | EQUITY | 261570105 | 1,187 | 66,201  | SH | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103 | 51    | 1,651   | SH | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY | 261608103 | 68    | 2,200   | SH | DEFINED |
| DREW INDUSTRIES INC          | EQUITY | 26168L205 | 589   | 27,156  | SH | SOLE    |
| DREYFUS MUN INCOME INC       | EQUITY | 26201R102 | 26    | 3,000   | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD  | EQUITY | 26202F107 | 430   | 55,659  | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC   | EQUITY | 261932107 | 11    | 1,350   | SH | DEFINED |
| DRILL QUIP                   | EQUITY | 262037104 | 2,144 | 43,183  | SH | SOLE    |
| DRIL-QUIP INC                | EQUITY | 262037104 | 10    | 200     | SH | DEFINED |
| DRUGSTORE COM INC            | EQUITY | 262241102 | 2     | 1,000   | SH | DEFINED |
| DRUGSTORE.COM                | EQUITY | 262241102 | 171   | 70,296  | SH | SOLE    |
| DRYSHIPS INC                 | EQUITY | Y2109Q101 | 29    | 4,350   | SH | DEFINED |
| DRYSHIPS INC                 | EQUITY | Y2109Q101 | 87    | 13,162  | SH | DEFINED |
|                              |        |           |       |         |    |         |
| DSP GROUP, INC. COM          | EQUITY | 23332B106 | 275   | 33,743  | SH | SOLE    |
| DST SYS INC DEL              | EQUITY | 233326107 | 2     | 46      | SH | DEFINED |
| DST SYSTEMS INC              | EQUITY | 233326107 | 3,983 | 88,912  | SH | SOLE    |
| DSW INC                      | EQUITY | 23334L102 | 6     | 400     | SH | DEFINED |
| DSW INC-CLASS A              | EQUITY | 23334L102 | 157   | 9,818   | SH | SOLE    |
| DTE ENERGY CO                | EQUITY | 233331107 | 9     | 250     | SH | DEFINED |
| DTE ENERGY CO                | EQUITY | 233331107 | 73    | 2,087   | SH | DEFINED |
| DTE ENERGY CO.               | EQUITY | 233331107 | 3,403 | 96,827  | SH | SOLE    |
| DTS INC                      | EQUITY | 23335C101 | 705   | 25,739  | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109 | 149   | 4,639   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534109 | 326   | 10,136  | SH | DEFINED |
| DU PONT E I DE NEMOURS + C   | EQUITY | 263534109 | 5,614 | 174,669 | SH | SOLE    |
| DUCOMMUN INC DEL             | EQUITY | 264147109 | 160   | 8,460   | SH | SOLE    |
| DUFF & PHELPS CORP           | EQUITY | 26433B107 | 251   | 13,122  | SH | SOLE    |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108 | 13    | 1,000   | SH | DEFINED |
| DUKE ENERGY CORP             | EQUITY | 26441C105 | 7,199 | 457,367 | SH | SOLE    |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105 | 287   | 18,258  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | EQUITY | 26441C105 | 305   | 19,360  | SH | DEFINED |
| DUKE REALTY                  | EQUITY | 264411505 | 6,077 | 505,985 | SH | SOLE    |
| DUKE REALTY CORP             | EQUITY | 264411505 | 214   | 17,860  | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 2.65E+104 | 2     | 33      | SH | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 2.65E+104 | 1,467 | 19,481  | SH | SOLE    |
| DUN + BRADSTREET CORP DEL    | EQUITY | 2.65E+104 | 3,412 | 45,300  | SH | SOLE    |
| DUNCAN ENERGY PARTNERS LP    | EQUITY | 265026104 | 16    | 810     | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | EQUITY | 26613Q106 | 286   | 21,424  | SH | SOLE    |
| DURECT CORPORATION           | EQUITY | 266605104 | 178   | 66,531  | SH | SOLE    |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M204 | 37    | 3,325   | SH | DEFINED |
| DWS GLOBAL COMMODITIES STK F | EQUITY | 23338Y100 | 16    | 2,000   | SH | DEFINED |
| DWS HIGH INCOME TR           | EQUITY | 23337C208 | 76    | 9,235   | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108 | 14    | 1,700   | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | EQUITY | 23338L108 | 155   | 18,766  | SH | DEFINED |
| DXP ENTERPRISES INC          | EQUITY | 233377407 | 70    | 6,262   | SH | SOLE    |
| DYAX CORP                    | EQUITY | 2.67E+107 | 54    | 15,000  | SH | DEFINED |
| DYAX CORP                    | EQUITY | 2.67E+107 | 194   | 53,975  | SH | SOLE    |
| DYCOM INDUSTRIES, INC.       | EQUITY | 267475101 | 1,463 | 118,976 | SH | SOLE    |

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|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| DYNAMEX INC                    | EQUITY | 26784F103 | 128   | 7,862     | SH | SOLE    |
| DYNAMIC MATERIALS CORP         | EQUITY | 267888105 | 208   | 10,405    | SH | SOLE    |
| DYNAMIC MATLS CORP             | EQUITY | 267888105 | 148   | 7,425     | SH | DEFINED |
| DYNAMICS RESEARCH CORP         | EQUITY | 268057106 | 91    | 6,991     | SH | SOLE    |
| DYNAVAX TECHNOLOGIES CORP      | EQUITY | 268158102 | 5     | 3,000     | SH | DEFINED |
| DYNCORP INTERNATIONAL INC      | EQUITY | 26817C101 | 361   | 20,030    | SH | SOLE    |
| DYNEGY INC                     | EQUITY | 26817G102 | 4,715 | 1,849,023 | SH | SOLE    |
| DYNEGY INC DEL                 | EQUITY | 26817G102 | 5     | 1,805     | SH | DEFINED |
| DYNEX CAP INC                  | EQUITY | 26817Q506 | 2     | 260       | SH | DEFINED |
| DYNEX CAP INC                  | EQUITY | 26817Q605 | 9     | 852       | SH | DEFINED |
| DYNEX CAPITAL INC              | EQUITY | 26817Q506 | 64    | 7,600     | SH | SOLE    |
| E HOUSE CHINA HLDGS LTD        | EQUITY | 26852W103 | 41    | 1,900     | SH | DEFINED |
| E M C CORP MASS                | EQUITY | 268648102 | 48    | 2,840     | SH | DEFINED |
| E M C CORP MASS                | EQUITY | 268648102 | 319   | 18,748    | SH | DEFINED |
| E*TRADE FINANCIAL CORP         | EQUITY | 269246104 | 7,053 | 4,030,505 | SH | SOLE    |
| EAGLE BANCORP INC              | EQUITY | 268948106 | 77    | 8,008     | SH | SOLE    |
| EAGLE BULK SHIPPING INC        | EQUITY | Y2187A101 | 19    | 3,771     | SH | DEFINED |
| EAGLE BULK SHIPPING INC        | EQUITY | Y2187A101 | 151   | 29,352    | SH | DEFINED |
| EAGLE MATERIALS INC            | EQUITY | 26969P108 | 17    | 600       | SH | DEFINED |
| EAGLE MATERIALS INC            | EQUITY | 26969P108 | 850   | 29,732    | SH | SOLE    |
| EARTHLINK INC                  | EQUITY | 270321102 | 720   | 85,578    | SH | SOLE    |
| EAST WEST BANCORP              | EQUITY | 27579R104 | 1,120 | 134,891   | SH | SOLE    |
| EAST WEST BANCORP INC          | EQUITY | 27579R104 | 12    | 1,388     | SH | DEFINED |
| EASTERN CO/THE                 | EQUITY | 276317104 | 77    | 4,830     | SH | SOLE    |
| EASTERN INSURANCE HOLDINGS INC | EQUITY | 276534104 | 60    | 6,340     | SH | SOLE    |
| EASTGROUP PROPERTIES, INC.     | EQUITY | 277276101 | 1,444 | 37,793    | SH | SOLE    |
| EASTMAN CHEM CO                | EQUITY | 277432100 | 1     | 26        | SH | DEFINED |
| EASTMAN CHEMICAL CO.           | EQUITY | 277432100 | 4,951 | 92,476    | SH | SOLE    |
| EASTMAN KODAK CO.              | EQUITY | 277461109 | 1,490 | 311,754   | SH | SOLE    |
| EATON CORP                     | EQUITY | 278058102 | 8     | 150       | SH | DEFINED |
| EATON CORP                     | EQUITY | 278058102 | 72    | 1,266     | SH | DEFINED |
| EATON CORP.                    | EQUITY | 278058102 | 3,582 | 63,305    | SH | SOLE    |
| EATON VANCE CORP               | EQUITY | 278265103 | 11    | 389       | SH | DEFINED |
| EATON VANCE CORP.              | EQUITY | 278265103 | 7,438 | 265,744   | SH | SOLE    |
| EATON VANCE CR OPPORTUNIT FD   | EQUITY | 278271101 | 2     | 250       | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD    | EQUITY | 278277108 | 12    | 925       | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC    | EQUITY | 278274105 | 14    | 995       | SH | DEFINED |
| EATON VANCE FLTING RATE INC    | EQUITY | 278279104 | 8     | 644       | SH | DEFINED |
| EATON VANCE FLTING RATE INC    | EQUITY | 278279104 | 17    | 1,300     | SH | DEFINED |
| EATON VANCE INS CA MUN BD FD   | EQUITY | 27828A100 | 271   | 20,926    | SH | DEFINED |
| EATON VANCE INS MUN BD FD      | EQUITY | 27827X101 | 301   | 22,900    | SH | DEFINED |
| EATON VANCE INS MUN BD FD II   | EQUITY | 27827K109 | 23    | 1,700     | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F   | EQUITY | 27828H105 | 4     | 300       | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F   | EQUITY | 27828H105 | 74    | 5,000     | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS   | EQUITY | 27826U108 | 8     | 673       | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS   | EQUITY | 27826U108 | 400   | 32,800    | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR    | EQUITY | 27828Q105 | 44    | 3,320     | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR    | EQUITY | 27828Q105 | 144   | 10,855    | SH | DEFINED |
| EATON VANCE SR INCOME TR       | EQUITY | 27826S103 | 8     | 1,450     | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC   | EQUITY | 27828G107 | 22    | 1,506     | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC   | EQUITY | 27828G107 | 161   | 10,887    | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E   | EQUITY | 27829F108 | 9     | 700       | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E   | EQUITY | 27829F108 | 28    | 2,250     | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR   | EQUITY | 27828X100 | 49    | 3,000     | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR   | EQUITY | 27828X100 | 228   | 14,090    | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O   | EQUITY | 27828U106 | 10    | 520       | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV    | EQUITY | 27828S101 | 3     | 253       | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN   | EQUITY | 27828N102 | 18    | 1,425     | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN   | EQUITY | 27828N102 | 51    | 4,000     | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP   | EQUITY | 27828Y108 | 557   | 39,012    | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP   | EQUITY | 27828Y108 | 2,874 | 201,146   | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O   | EQUITY | 27829C105 | 13    | 971       | SH | DEFINED |

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|                                    |        |           |        |           |      |         |
|------------------------------------|--------|-----------|--------|-----------|------|---------|
| EBAY INC                           | EQUITY | 278642103 | 27     | 1,155     | SH   | DEFINED |
| EBAY INC                           | EQUITY | 278642103 | 76     | 3,200     | SH   | SOLE    |
| EBAY INC                           | EQUITY | 278642103 | 292    | 12,359    | SH   | DEFINED |
| EBAY, INC.                         | EQUITY | 278642103 | 12,578 | 532,968   | SH   | SOLE    |
| EBIX INC                           | EQUITY | 278715206 | 641    | 11,570    | SH   | SOLE    |
| ECHELON                            | EQUITY | 27874N105 | 338    | 26,270    | SH   | SOLE    |
| ECHELON CORP                       | EQUITY | 27874N105 | 6      | 500       | SH   | DEFINED |
| ECHOSTAR CORP                      | EQUITY | 278768106 | 21     | 1,160     | SH   | SOLE    |
|                                    |        |           |        |           |      |         |
| ECLIPSYS CORP.                     | EQUITY | 278856109 | 1,605  | 83,170    | SH   | SOLE    |
| ECOLAB INC                         | EQUITY | 278865100 | 88     | 1,899     | SH   | DEFINED |
| ECOLAB INC                         | EQUITY | 278865100 | 116    | 2,515     | SH   | DEFINED |
| ECOLAB INC                         | EQUITY | 278865100 | 962    | 20,800    | SH   | SOLE    |
| ECOLAB, INC.                       | EQUITY | 278865100 | 4,032  | 87,209    | SH   | SOLE    |
| EDISON INTERNATIONAL INC           | EQUITY | 281020107 | 4,414  | 131,460   | SH   | SOLE    |
| EDISON INTL                        | EQUITY | 281020107 | 5      | 151       | SH   | DEFINED |
| EDISON INTL                        | EQUITY | 281020107 | 10     | 287       | SH   | DEFINED |
| EDUCATION REALTY TRUST INC         | EQUITY | 28140H104 | 259    | 43,707    | SH   | SOLE    |
| EDUCATION RLTY TR INC              | EQUITY | 28140H104 | 2      | 325       | SH   | DEFINED |
| EDWARDS LIFESCIENCES CP            | EQUITY | 2.82E+112 | 8,922  | 127,626   | SH   | SOLE    |
| EHEALTH INC                        | EQUITY | 28238P109 | 529    | 36,435    | SH   | SOLE    |
| EI DU PONT DE NEMOURS & CO         | EQUITY | 263534109 | 11,027 | 343,095   | SH   | SOLE    |
| EINSTEIN NOAH RESTAURANT GROUP INC | EQUITY | 28257U104 | 47     | 3,868     | SH   | SOLE    |
| EL PASO CORP                       | EQUITY | 28336L109 | 9      | 839       | SH   | DEFINED |
| EL PASO CORP                       | EQUITY | 28336L109 | 65     | 6,335     | SH   | DEFINED |
| EL PASO CORP                       | EQUITY | 28336L109 | 14,323 | 1,387,897 | SH   | SOLE    |
| EL PASO ELECTRIC CO.               | EQUITY | 283677854 | 1,172  | 66,352    | SH   | SOLE    |
| EL PASO ENERGY CAP TR I            | EQUITY | 283678209 | 17     | 500       | SH   | DEFINED |
| ELAN PLC                           | EQUITY | 284131208 | 33     | 4,703     | SH   | DEFINED |
| ELBIT SYS LTD                      | EQUITY | M3760D101 | 7      | 100       | SH   | DEFINED |
| ELDORADO GOLD CORP NEW             | EQUITY | 284902103 | 2      | 190       | SH   | DEFINED |
| ELDORADO GOLD CORP NEW             | OPTION | 284902903 | 5      | 20        | CALL | DEFINED |
| ELDORADO GOLD CORPORATION          | EQUITY | 284902103 | 105    | 9,241     | SH   | OTHER   |
| ELECTRO RENT CORP.                 | EQUITY | 285218103 | 167    | 14,504    | SH   | SOLE    |
| ELECTRO SCIENTIFIC INDUSTRIES,     | EQUITY | 285229100 | 538    | 40,207    | SH   | SOLE    |
| ELECTRONIC ARTS                    | EQUITY | 285512109 | 2,649  | 139,059   | SH   | SOLE    |
| ELECTRONIC ARTS INC                | EQUITY | 285512109 | 2      | 110       | SH   | DEFINED |
| ELECTRONICS FOR IMAGING, INC.      | EQUITY | 286082102 | 449    | 39,858    | SH   | SOLE    |
| ELECTRO-OPTICAL SCIENCES INC       | EQUITY | 285192100 | 156    | 16,263    | SH   | SOLE    |
| ELI LILLY AND CO.                  | EQUITY | 532457108 | 31,194 | 944,407   | SH   | SOLE    |
| ELIZABETH ARDEN INC                | EQUITY | 28660G106 | 230    | 19,574    | SH   | SOLE    |
| ELOYALTY CORP                      | EQUITY | 290151307 | 42     | 5,292     | SH   | SOLE    |
| EMBRAER-EMPRESA BRASILEIRA D       | EQUITY | 29081M102 | 3      | 117       | SH   | DEFINED |
| EMC CORP                           | EQUITY | 268648102 | 1,314  | 77,100    | SH   | SOLE    |
| EMC CORP.                          | EQUITY | 268648102 | 28,496 | 1,672,293 | SH   | SOLE    |
| EMC INS GROUP INC                  | EQUITY | 268664109 | 84     | 3,964     | SH   | SOLE    |
| EMCOR GROUP INC                    | EQUITY | 29084Q100 | 2,861  | 113,000   | SH   | SOLE    |
| EMCOR GROUP, INC.                  | EQUITY | 29084Q100 | 2,466  | 97,402    | SH   | SOLE    |
| EMCORE CORP                        | EQUITY | 290846104 | 4      | 3,000     | SH   | DEFINED |
| EMCORE CORPORATION                 | EQUITY | 290846104 | 79     | 60,958    | SH   | SOLE    |
| EMDEON INC                         | EQUITY | 29084T104 | 60     | 3,690     | SH   | DEFINED |
| EMERGENCY MEDICAL SERVICES CORP    | EQUITY | 29100P102 | 293    | 6,300     | SH   | SOLE    |
| EMERGENCY MEDICAL SERVICES CORP    | EQUITY | 29100P102 | 1,881  | 40,447    | SH   | SOLE    |
| EMERGENT BIOSOLUTIONS INC          | EQUITY | 29089Q105 | 233    | 13,207    | SH   | SOLE    |
| EMERITUS CORP                      | EQUITY | 291005106 | 352    | 16,036    | SH   | SOLE    |
| EMERSON ELEC CO                    | EQUITY | 291011104 | 118    | 2,933     | SH   | DEFINED |
| EMERSON ELEC CO                    | EQUITY | 291011104 | 169    | 4,223     | SH   | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| EMERSON ELEC CO                | EQUITY | 291011104 | 4,160  | 103,800 | SH | SOLE    |
| EMERSON ELECTRIC CO.           | EQUITY | 291011104 | 21,036 | 524,861 | SH | SOLE    |
| EMPIRE DIST ELEC CO            | EQUITY | 291641108 | 34     | 1,900   | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO.   | EQUITY | 291641108 | 500    | 27,667  | SH | SOLE    |
| EMPLOYERS HOLDINGS INC         | EQUITY | 292218104 | 1,050  | 67,803  | SH | SOLE    |
| EMPRESA NACIONAL DE ELEC ADR   | EQUITY | 29244T101 | 15,748 | 335,984 | SH | SOLE    |
| EMS TECHNOLOGIES INC           | EQUITY | 26873N108 | 468    | 22,489  | SH | SOLE    |
| EMULEX CORP                    | EQUITY | 292475209 | 691    | 67,156  | SH | SOLE    |
| ENBRIDGE ENERGY MANAGEMENT L   | EQUITY | 29250X103 | 3      | 65      | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P   | EQUITY | 29250R106 | 147    | 3,265   | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P   | EQUITY | 29250R106 | 338    | 7,500   | SH | DEFINED |
| ENBRIDGE INC                   | EQUITY | 29250N105 | 1,378  | 35,549  | SH | OTHER   |
| ENBRIDGE INC                   | EQUITY | 29250N105 | 3      | 77      | SH | DEFINED |
| ENCANA CORP                    | EQUITY | 292505104 | 10,717 | 185,341 | SH | OTHER   |
| ENCANA CORP                    | EQUITY | 292505104 | 22     | 375     | SH | DEFINED |
| ENCORE ACQUISITION CO          | EQUITY | 29255W100 | 4,714  | 126,056 | SH | SOLE    |
| ENCORE CAPITAL GROUP INC       | EQUITY | 292554102 | 147    | 10,904  | SH | SOLE    |
| ENCORE WIRE CORP               | EQUITY | 292562105 | 608    | 27,199  | SH | SOLE    |
| ENCORIUM GROUP INC             | EQUITY | 29257R109 | 1      | 2,000   | SH | DEFINED |
| ENDEAVOUR INTERNATIONAL CORP   | EQUITY | 29259G101 | 112    | 92,172  | SH | SOLE    |
| ENDO PHARMACEUTICALS           | EQUITY | 29264F205 | 6,024  | 266,185 | SH | SOLE    |
| ENDO PHARMACEUTICALS HLDGS     | EQUITY | 29264F205 | 1,152  | 50,917  | SH | SOLE    |
| ENDOLOGIX INC                  | EQUITY | 29266S106 | 242    | 39,091  | SH | SOLE    |
| ENDOLOGIX INC                  | EQUITY | 29266S106 | 556    | 89,800  | SH | SOLE    |
| ENDURANCE SPECIALTY HLDGS LT   | EQUITY | G30397106 | 5      | 125     | SH | DEFINED |
| ENER1 INC                      | EQUITY | 29267A203 | 14     | 2,000   | SH | DEFINED |
| ENER1 INC                      | EQUITY | 29267A203 | 268    | 38,690  | SH | SOLE    |
| ENERGEN CORP                   | EQUITY | 29265N108 | 4      | 88      | SH | DEFINED |
| ENERGEN CORP.                  | EQUITY | 29265N108 | 7,023  | 162,944 | SH | SOLE    |
| ENERGIZER HOLDINGS INC         | EQUITY | 29266R108 | 10,423 | 157,110 | SH | SOLE    |
| ENERGY CONVERSION DEVICES IN   | EQUITY | 292659109 | 1      | 100     | SH | DEFINED |
| ENERGY CONVERSION DEVICES IN   | EQUITY | 292659109 | 632    | 54,580  | SH | DEFINED |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 429    | 37,037  | SH | SOLE    |
| ENERGY INCOME & GROWTH FD      | EQUITY | 292697109 | 13     | 600     | SH | DEFINED |
| ENERGY INCOME & GROWTH FD      | EQUITY | 292697109 | 48     | 2,194   | SH | DEFINED |
| ENERGY RECOVERY INC            | EQUITY | 29270J100 | 159    | 27,164  | SH | SOLE    |
| ENERGY SELECT SECTOR SPDR FUND | EQUITY | 81369Y506 | 825    | 15,300  | SH | SOLE    |
| ENERGY TRANSFER EQUITY LP      | EQUITY | 29273V100 | 6,089  | 217,466 | SH | SOLE    |
| ENERGY TRANSFER PRTRNS L P     | EQUITY | 29273R109 | 200    | 4,704   | SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P     | EQUITY | 29273R109 | 786    | 18,480  | SH | DEFINED |
| ENERGYSOLUTIONS INC            | EQUITY | 292756202 | 564    | 61,131  | SH | SOLE    |
| ENERNOC INC                    | EQUITY | 292764107 | 5      | 150     | SH | DEFINED |
| ENERNOC INC                    | EQUITY | 292764107 | 377    | 11,359  | SH | SOLE    |
| ENERPLUS RES FD                | EQUITY | 29274D604 | 25     | 1,096   | SH | DEFINED |
| ENERPLUS RES FD                | EQUITY | 29274D604 | 1,320  | 57,671  | SH | DEFINED |
| ENERPLUS RESOURCES FUND        | EQUITY | 29274D604 | 666    | 29,155  | SH | OTHER   |
| ENERSIS S A                    | EQUITY | 29274F104 | 30     | 1,600   | SH | DEFINED |
| ENERSYS                        | EQUITY | 29275Y102 | 80     | 3,627   | SH | DEFINED |
| ENERSYS                        | EQUITY | 29275Y102 | 723    | 32,667  | SH | SOLE    |
| ENGLOBAL CORP                  | EQUITY | 293306106 | 2      | 600     | SH | DEFINED |
| ENGLOBAL CORP                  | EQUITY | 293306106 | 62     | 15,049  | SH | SOLE    |
| ENI S P A                      | EQUITY | 26874R108 | 8      | 160     | SH | DEFINED |
| ENNIS INC                      | EQUITY | 293389102 | 338    | 20,956  | SH | SOLE    |
| ENPRO INDUSTRIES INC           | EQUITY | 29355X107 | 678    | 29,677  | SH | SOLE    |
| ENSCO INTERNATIONAL, INC.      | EQUITY | 26874Q100 | 5,138  | 120,784 | SH | SOLE    |
| ENSCO INTL INC                 | EQUITY | 26874Q100 | 6      | 138     | SH | DEFINED |
| ENSCO INTL INC                 | EQUITY | 26874Q100 | 144    | 3,389   | SH | DEFINED |

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|                                 |        |           |        |         |    |         |
|---------------------------------|--------|-----------|--------|---------|----|---------|
| ENSGN GROUP INC/THE             | EQUITY | 29358P101 | 125    | 8,899   | SH | SOLE    |
| ENTEGRIS INC                    | EQUITY | 29362U104 | 455    | 91,881  | SH | SOLE    |
| ENERGY ARKANSAS INC             | EQUITY | 29364G103 | 5,515  | 69,054  | SH | SOLE    |
| ENERGY CORP NEW                 | EQUITY | 29364G103 | 50     | 631     | SH | DEFINED |
| ENTEROMEDICS INC                | EQUITY | 29365M109 | 59     | 12,329  | SH | SOLE    |
| ENTERPRISE BANCORP INC/MA       | EQUITY | 293668109 | 52     | 4,086   | SH | SOLE    |
| ENTERPRISE FINANCIAL SERVICE    | EQUITY | 293712105 | 85     | 9,206   | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L     | EQUITY | 293792107 | 106    | 3,750   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L     | EQUITY | 293792107 | 740    | 26,122  | SH | DEFINED |
| ENTERRA ENERGY TR               | EQUITY | 29381P102 | 3      | 2,000   | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TRUST  | EQUITY | 29380T105 | 1,725  | 50,532  | SH | SOLE    |
| ENTROPIC COMMUNICATIONS INC     | EQUITY | 29384R105 | 117    | 42,730  | SH | SOLE    |
| ENZO BIOCHEM, INC.              | EQUITY | 294100102 | 346    | 48,909  | SH | SOLE    |
| ENZON PHARMACEUTICALS INC       | EQUITY | 293904108 | 303    | 36,676  | SH | SOLE    |
| EOG RES INC                     | EQUITY | 26875P101 | 1      | 15      | SH | DEFINED |
| EOG RES INC                     | EQUITY | 26875P101 | 2      | 21      | SH | DEFINED |
| EOG RESOURCES INC               | EQUITY | 26875P101 | 18,312 | 219,276 | SH | SOLE    |
| EPICOR SOFTWARE CORPORATION     | EQUITY | 29426L108 | 437    | 68,568  | SH | SOLE    |
| EPIQ SYS INC                    | EQUITY | 26882D109 | 10     | 700     | SH | DEFINED |
| EPIQ SYSTEMS INC                | EQUITY | 26882D109 | 693    | 47,760  | SH | SOLE    |
| EPLUS INC                       | EQUITY | 294268107 | 46     | 2,985   | SH | SOLE    |
| EPOCH HOLDING CORP              | EQUITY | 29428R103 | 90     | 10,289  | SH | SOLE    |
| EQT CORP                        | EQUITY | 26884L109 | 213    | 5,000   | SH | DEFINED |
| EQT CORP                        | EQUITY | 26884L109 | 2,066  | 48,500  | SH | SOLE    |
| EQUIFAX INC                     | EQUITY | 294429105 | 2,841  | 97,500  | SH | SOLE    |
| EQUIFAX, INC.                   | EQUITY | 294429105 | 1,365  | 46,843  | SH | SOLE    |
| EQUINIX INC                     | EQUITY | 29444U502 | 846    | 9,200   | SH | SOLE    |
| EQUINIX INC                     | EQUITY | 29444U502 | 8,037  | 87,363  | SH | SOLE    |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 911    | 21,296  | SH | SOLE    |
| EQUITY ONE                      | EQUITY | 294752100 | 16     | 1,050   | SH | DEFINED |
| EQUITY ONE                      | EQUITY | 294752100 | 19     | 1,200   | SH | DEFINED |
| EQUITY ONE INC                  | EQUITY | 294752100 | 1,559  | 99,477  | SH | SOLE    |
| EQUITY RESIDENTIAL              | EQUITY | 29476L107 | 33     | 1,060   | SH | DEFINED |
| EQUITY RESIDENTIAL              | EQUITY | 29476L107 | 6,241  | 203,275 | SH | SOLE    |
| ERESEARCHTECHNOLOGY IN          | EQUITY | 29481V108 | 437    | 62,393  | SH | SOLE    |
| ERESEARCHTECHNOLOGY INC         | EQUITY | 29481V108 | 9      | 1,350   | SH | DEFINED |
| ERIE INDEMNITY COMPA            | EQUITY | 29530P102 | 26     | 693     | SH | SOLE    |
| ESB FINANCIAL CORP              | EQUITY | 26884F102 | 100    | 7,440   | SH | SOLE    |
| ESCO ELECTRONICS CORP           | EQUITY | 296315104 | 1,526  | 38,740  | SH | SOLE    |
| ESCO TECHNOLOGIES INC           | EQUITY | 296315104 | 1      | 30      | SH | DEFINED |
| ESSA BANCORP INC                | EQUITY | 29667D104 | 163    | 12,305  | SH | SOLE    |
| ESSEX PROPERTY TRUST, INC.      | EQUITY | 297178105 | 5,167  | 64,934  | SH | SOLE    |
| ESTEE LAUDER COMPANIES-CL A     | EQUITY | 518439104 | 3,340  | 90,067  | SH | SOLE    |
| ESTERLINE TECHNOLOGIES CORP.    | EQUITY | 297425100 | 1,720  | 43,860  | SH | SOLE    |
| ETHAN ALLEN INTERIOR            | EQUITY | 297602104 | 616    | 37,330  | SH | SOLE    |
| EURONET WORLDWIDE INC           | EQUITY | 298736109 | 272    | 11,304  | SH | SOLE    |
| EURONET WORLDWIDE INC           | EQUITY | 298736109 | 2,775  | 115,491 | SH | SOLE    |
| EV ENERGY PARTNERS LP           | EQUITY | 26926V107 | 5      | 200     | SH | DEFINED |
| EV ENERGY PARTNERS LP           | EQUITY | 26926V107 | 5      | 228     | SH | DEFINED |
| EV3 INC                         | EQUITY | 26928A200 | 1,297  | 105,338 | SH | SOLE    |
| EVERCORE PARTNERS INC           | EQUITY | 29977A105 | 246    | 8,435   | SH | SOLE    |
| EVEREST RE GROUP LTD            | EQUITY | G3223R108 | 9      | 105     | SH | DEFINED |
| EVERGREEN ENERGY INC            | EQUITY | 30024B104 | 68     | 105,584 | SH | SOLE    |
| EVERGREEN GBL DIVID OPP FUND    | EQUITY | 30024H101 | 14     | 1,409   | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F    | EQUITY | 30023Y105 | 7      | 716     | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F    | EQUITY | 30023Y105 | 65     | 7,023   | SH | DEFINED |
| EVERGREEN INTL BALANCED INCO    | EQUITY | 30024R109 | 2      | 175     | SH | DEFINED |
| EVERGREEN MULTI SECT INC FUN    | EQUITY | 30024Y104 | 11     | 755     | SH | DEFINED |
| EVERGREEN SOLAR INC             | EQUITY | 30033R108 | 2      | 900     | SH | DEFINED |
| EVERGREEN SOLAR INC             | EQUITY | 30033R108 | 292    | 152,047 | SH | SOLE    |
| EVERGREEN UTLS & HIGH INCM F    | EQUITY | 30034Q109 | 4      | 350     | SH | DEFINED |

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|                                |              |           |         |           |     |         |
|--------------------------------|--------------|-----------|---------|-----------|-----|---------|
| EVERGREEN UTLS & HIGH INCM F   | EQUITY       | 30034Q109 | 27      | 2,129     | SH  | DEFINED |
| EW SCRIPPS CO                  | EQUITY       | 811054402 | 319     | 42,468    | SH  | SOLE    |
| EXACT SCIENCES CORP            | EQUITY       | 30063P105 | 3       | 1,000     | SH  | DEFINED |
| EXACTECH INC                   | EQUITY       | 3.01E+113 | 104     | 6,583     | SH  | SOLE    |
| EXAR CORP.                     | EQUITY       | 300645108 | 423     | 57,527    | SH  | SOLE    |
| EXCEL MARITIME CARRIERS LTD    | EQUITY       | V3267N107 | 1       | 200       | SH  | DEFINED |
| EXCO RESOURCES INC             | EQUITY       | 269279402 | 2,153   | 115,200   | SH  | SOLE    |
| EXCO RESOURCES INC             | EQUITY       | 269279402 | 93,038  | 4,977,931 | SH  | SOLE    |
| EXELIXIS INC                   | EQUITY       | 30161Q104 | 13      | 2,000     | SH  | DEFINED |
| EXELIXIS, INC.                 | EQUITY       | 30161Q104 | 550     | 86,188    | SH  | SOLE    |
| EXELON CORP                    | EQUITY       | 30161N101 | 150     | 3,029     | SH  | DEFINED |
| EXELON CORP                    | EQUITY       | 30161N101 | 227     | 4,574     | SH  | DEFINED |
| EXELON CORP                    | EQUITY       | 30161N101 | 4,580   | 92,300    | SH  | SOLE    |
| EXELON CORP                    | EQUITY       | 30161N101 | 28,126  | 566,836   | SH  | SOLE    |
| EXIDE TECHNOLOGIES             | EQUITY       | 302051206 | 324     | 40,639    | SH  | SOLE    |
| EXLSERVICE HOLDINGS INC        | EQUITY       | 302081104 | 180     | 12,084    | SH  | SOLE    |
| EXPEDIA INC                    | EQUITY       | 30212P105 | 4,207   | 175,675   | SH  | SOLE    |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY       | 302130109 | 4,978   | 141,629   | SH  | SOLE    |
| EXPEDITORS INTL WASH INC       | EQUITY       | 302130109 | 167     | 4,759     | SH  | DEFINED |
| EXPEDITORS INTL WASH INC       | EQUITY       | 302130109 | 231     | 6,565     | SH  | DEFINED |
| EXPONENT INC                   | EQUITY       | 30214U102 | 566     | 20,101    | SH  | SOLE    |
| EXPRESS SCRIPTS INC            | EQUITY       | 302182100 | 13      | 162       | SH  | DEFINED |
| EXPRESS SCRIPTS INC            | EQUITY       | 302182100 | 28      | 356       | SH  | DEFINED |
| EXPRESS SCRIPTS INC            | EQUITY       | 302182100 | 5,113   | 65,900    | SH  | SOLE    |
| EXPRESS SCRIPTS, INC.          | EQUITY       | 302182100 | 8,520   | 109,816   | SH  | SOLE    |
| EXPRESSJET HOLDINGS INC        | FIXED INCOME | 30218UAB4 | 2       | 2         | PRN | DEFINED |
| EXTERRAN HOLDINGS INC          | EQUITY       | 30225X103 | 2,806   | 118,200   | SH  | SOLE    |
| EXTERRAN HOLDINGS INC          | EQUITY       | 30225X103 | 4,183   | 176,215   | SH  | SOLE    |
| EXTRA SPACE STORAGE INC        | EQUITY       | 30225T102 | 1,349   | 127,822   | SH  | SOLE    |
| EXTREME NETWORK INC            | EQUITY       | 30226D106 | 201     | 71,896    | SH  | SOLE    |
| EXXON MOBIL CORP               | EQUITY       | 30231G102 | 1,469   | 21,406    | SH  | DEFINED |
| EXXON MOBIL CORP               | EQUITY       | 30231G102 | 7,560   | 110,185   | SH  | DEFINED |
| EXXON MOBIL CORP               | EQUITY       | 30231G102 | 14,820  | 216,002   | SH  | SOLE    |
| EXXON MOBIL CORP.              | EQUITY       | 30231G102 | 170,742 | 2,488,585 | SH  | SOLE    |
| EZCORP INC                     | EQUITY       | 302301106 | 14      | 1,000     | SH  | DEFINED |
| EZCORP INC                     | EQUITY       | 302301106 | 500     | 36,632    | SH  | SOLE    |
| EZCORP INC                     | EQUITY       | 302301106 | 2,149   | 157,300   | SH  | SOLE    |
| F M C CORP                     | EQUITY       | 302491303 | 2       | 40        | SH  | DEFINED |
| F M C CORP                     | EQUITY       | 302491303 | 3       | 60        | SH  | DEFINED |
| F5 NETWORKS INC                | EQUITY       | 315616102 | 14      | 359       | SH  | DEFINED |
| F5 NETWORKS INC                | EQUITY       | 315616102 | 561     | 14,150    | SH  | DEFINED |
| F5 NETWORKS INC                | EQUITY       | 315616102 | 7,171   | 180,942   | SH  | SOLE    |
| FACET BIOTECH CORP             | EQUITY       | 30303Q103 | 344     | 19,877    | SH  | SOLE    |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY       | 303075105 | 6,288   | 94,935    | SH  | SOLE    |
| FACTSET RESH SYS INC           | EQUITY       | 303075105 | 409     | 6,175     | SH  | DEFINED |
| FAIR ISSAC CORP                | EQUITY       | 303250104 | 3,203   | 149,055   | SH  | SOLE    |
| FAIRCHILD SEMICONDUCTOR CORP.  | EQUITY       | 303726103 | 2,876   | 281,168   | SH  | SOLE    |
| FAIRFAX FINANCIAL HOLDINGS LTD | EQUITY       | 303901102 | 223     | 600       | SH  | OTHER   |
| FAIRPOINT COMMUNICATIONS INC   | EQUITY       | 305560104 | 30      | 72,561    | SH  | SOLE    |
| FAIRPOINT COMMUNICATIONS INC   | EQUITY       | 305560104 | 46      | 111,140   | SH  | DEFINED |
| FALCONSTOR SOFTWARE INC        | EQUITY       | 306137100 | 138     | 27,832    | SH  | SOLE    |
| FAMILY DLR STORES INC          | EQUITY       | 307000109 | 17      | 633       | SH  | DEFINED |
| FAMILY DLR STORES INC          | EQUITY       | 307000109 | 3,509   | 132,900   | SH  | SOLE    |
| FAMILY DOLLAR STORES, INC.     | EQUITY       | 307000109 | 2,540   | 96,221    | SH  | SOLE    |
| FARMER BROS. CO.               | EQUITY       | 307675108 | 112     | 5,414     | SH  | SOLE    |
| FARMERS CAPITAL BANK CORP      | EQUITY       | 309562106 | 93      | 5,198     | SH  | SOLE    |

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|   |        |           |       |         |    |         |
|---|--------|-----------|-------|---------|----|---------|
| FARO TECHNOLOGIES INC                     | EQUITY | 311642102 | 416   | 24,210  | SH | SOLE    |
| FASTENAL CO                               | EQUITY | 311900104 | 54    | 1,397   | SH | DEFINED |
| FASTENAL CO                               | EQUITY | 311900104 | 428   | 11,068  | SH | DEFINED |
| FASTENAL CO.                              | EQUITY | 311900104 | 2,200 | 56,859  | SH | SOLE    |
| FASTENAL CO.                              | EQUITY | 311900104 | 2,697 | 69,700  | SH | SOLE    |
| FBL FINANCIAL GROUP, INC., CLASS A        | EQUITY | 30239F106 | 204   | 10,489  | SH | SOLE    |
| FBR CAPITAL MARKETS CORP                  | EQUITY | 30247C301 | 87    | 14,662  | SH | SOLE    |
| FCSTONE GROUP INC                         | EQUITY | 31308T100 | 109   | 22,614  | SH | SOLE    |
| FEDERAL HOME LN MTG CORP                  | EQUITY | 313400301 | 6     | 3,400   | SH | DEFINED |
| FEDERAL HOME LN MTG CORP                  | EQUITY | 313400301 | 15    | 8,603   | SH | DEFINED |
| FEDERAL MOGUL CORP                        | EQUITY | 313549404 | 7     | 573     | SH | SOLE    |
| FEDERAL NATL MTG ASSN                     | EQUITY | 313586109 | 16    | 10,705  | SH | DEFINED |
| FEDERAL NATL MTG ASSN                     | EQUITY | 313586109 | 18    | 11,891  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST                 | EQUITY | 313747206 | 8,591 | 139,980 | SH | SOLE    |
| FEDERAL REALTY INVT TR                    | EQUITY | 313747206 | 6     | 100     | SH | DEFINED |
| FEDERAL SIGNAL CORP.                      | EQUITY | 313855108 | 1,069 | 148,728 | SH | SOLE    |
| FEDERATED INVESTORS                       | EQUITY | 314211103 | 865   | 32,809  | SH | SOLE    |
| FEDEX CORP                                | EQUITY | 31428X106 | 33    | 433     | SH | DEFINED |
| FEDEX CORP                                | EQUITY | 31428X106 | 33    | 438     | SH | DEFINED |
| FEDEX CORPORATION                         | EQUITY | 31428X106 | 8,231 | 109,420 | SH | SOLE    |
| FEI COMPANY                               | EQUITY | 30241L109 | 1,364 | 55,327  | SH | SOLE    |
| FELCOR LODGING TRUST, INC.                | EQUITY | 31430F101 | 237   | 52,378  | SH | SOLE    |
| FEMALE HEALTH CO/THE                      | EQUITY | 314462102 | 65    | 12,854  | SH | SOLE    |
| FERRELLGAS PARTNERS L.P.                  | EQUITY | 315293100 | 22    | 1,100   | SH | DEFINED |
| FERRELLGAS PARTNERS L.P.                  | EQUITY | 315293100 | 345   | 17,297  | SH | DEFINED |
| FERRO CORP.                               | EQUITY | 315405100 | 324   | 36,372  | SH | SOLE    |
| FIBERTOWER CORP                           | EQUITY | 31567R100 | 46    | 42,313  | SH | SOLE    |
| FIDELITY COMWLTH TR                       | EQUITY | 315912808 | 25    | 300     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL               | EQUITY | 31620R105 | 2     | 134     | SH | DEFINED |
| FIDELITY NATIONAL FINL-A                  | EQUITY | 31620R105 | 7,899 | 523,786 | SH | SOLE    |
| FIDUCIARY CLAYMORE MLP OPP F              | EQUITY | 31647Q106 | 39    | 2,355   | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F              | EQUITY | 31647Q106 | 1,302 | 79,103  | SH | DEFINED |
| FIFTH STREET FINANCE CORP                 | EQUITY | 31678A103 | 247   | 22,624  | SH | SOLE    |
| FIFTH THIRD BANCORP                       | EQUITY | 316773100 | 36    | 3,592   | SH | DEFINED |
| FIFTH THIRD BANCORP                       | EQUITY | 316773100 | 131   | 12,967  | SH | DEFINED |
| FIFTH THIRD BANCORP                       | EQUITY | 316773100 | 3,381 | 333,760 | SH | SOLE    |
| FINANCIAL FEDERAL CORP.                   | EQUITY | 317492106 | 944   | 38,247  | SH | SOLE    |
| FINCANCIAL INSTITUTIONS INC               | EQUITY | 317585404 | 87    | 8,748   | SH | SOLE    |
| FINISH LINE INC                           | EQUITY | 317923100 | 3     | 300     | SH | DEFINED |
| FINISH LINE, INC.                         | EQUITY | 317923100 | 721   | 71,013  | SH | SOLE    |
| FIRST ACCEPTANCE CORP                     | EQUITY | 318457108 | 37    | 13,608  | SH | SOLE    |
| FIRST ADVANTAGE CORP-CL A                 | EQUITY | 31845F100 | 162   | 8,709   | SH | SOLE    |
| FIRST AMERICAN CAP TRUST CLASS A          | EQUITY | 318522307 | 7,268 | 224,525 | SH | SOLE    |
| FIRST AMERN CORP CALIF                    | EQUITY | 318522307 | 23    | 700     | SH | DEFINED |
| FIRST BANCORP INC/ME                      | EQUITY | 31866P102 | 131   | 7,051   | SH | SOLE    |
| FIRST BANCORP N C                         | EQUITY | 318910106 | 30    | 1,650   | SH | DEFINED |
| FIRST BANCORP NORTH CAROLINA              | EQUITY | 318910106 | 215   | 11,919  | SH | SOLE    |
| FIRST BANCORP/PUERTO RICO                 | EQUITY | 318672102 | 352   | 115,555 | SH | SOLE    |
| FIRST BUSEY CORP                          | EQUITY | 319383105 | 99    | 21,024  | SH | SOLE    |
| FIRST BUSEY CORP                          | EQUITY | 319383105 | 2,468 | 525,000 | SH | SOLE    |
| FIRST CALIFORNIA FINANCIAL GROUP<br>INC   | EQUITY | 319395109 | 22    | 4,568   | SH | SOLE    |
| FIRST CASH FINL SVCS INC                  | EQUITY | 31942D107 | 620   | 36,175  | SH | SOLE    |
| FIRST CITIZENS BANCSHARES, INC<br>CLASS A | EQUITY | 31946M103 | 29    | 184     | SH | SOLE    |
| FIRST COMMONWEALTH FINANCIAL              | EQUITY | 319829107 | 679   | 119,562 | SH | SOLE    |
| FIRST COMMUNITY BANCSHARES INC            | EQUITY | 31983A103 | 144   | 11,391  | SH | SOLE    |
| FIRST DEFIANCE FINL CO                    | EQUITY | 32006W106 | 98    | 6,572   | SH | SOLE    |
| FIRST FINANCIAL BANCORP                   | EQUITY | 320209109 | 859   | 71,264  | SH | SOLE    |
| FIRST FINANCIAL BANKSHARES                | EQUITY | 32020R109 | 1,519 | 30,707  | SH | SOLE    |
| FIRST FINANCIAL CORP.                     | EQUITY | 320218100 | 293   | 9,558   | SH | SOLE    |
| FIRST FINANCIAL HOLDINGS, INC.            | EQUITY | 320239106 | 151   | 9,472   | SH | SOLE    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| FIRST FINANCIAL NORTHWEST INC  | EQUITY | 32022K102 | 86    | 14,789  | SH | SOLE    |
| FIRST FINANCIAL SERVICE CORP   | EQUITY | 32022D108 | 44    | 3,269   | SH | SOLE    |
| FIRST HORIZON NATIONAL CORP    | EQUITY | 320517105 | 1,101 | 83,250  | SH | SOLE    |
| FIRST HORIZON NATL CORP        | EQUITY | 320517105 | 6     | 419     | SH | DEFINED |
| FIRST HORIZON NATL CORP        | EQUITY | 320517105 | 24    | 1,809   | SH | DEFINED |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 168   | 31,964  | SH | SOLE    |
| FIRST MARBLEHEAD CORP/THE      | EQUITY | 320771108 | 110   | 50,000  | SH | SOLE    |
| FIRST MERCHANTS CORP.          | EQUITY | 320817109 | 119   | 17,049  | SH | SOLE    |
| FIRST MERCURY FINANCIAL CORP   | EQUITY | 320841109 | 154   | 11,570  | SH | SOLE    |
| FIRST MIDWEST BANCORP, INC.    | EQUITY | 320867104 | 815   | 72,293  | SH | SOLE    |
| FIRST NIAGARA FINANCIAL GRP    | EQUITY | 33582V108 | 5,146 | 417,326 | SH | SOLE    |
| FIRST NIAGARA FINL GP INC      | EQUITY | 33582V108 | 14    | 1,125   | SH | DEFINED |
| FIRST OF LONG ISLAND CORP      | EQUITY | 320734106 | 116   | 4,375   | SH | SOLE    |
| FIRST POTOMAC REALTY TRUST     | EQUITY | 33610F109 | 243   | 21,042  | SH | SOLE    |
| FIRST POTOMAC RLTY TR          | EQUITY | 33610F109 | 453   | 39,225  | SH | DEFINED |
| FIRST SOLAR INC                | EQUITY | 336433107 | 4     | 26      | SH | DEFINED |
| FIRST SOLAR INC                | EQUITY | 336433107 | 41    | 268     | SH | DEFINED |
| FIRST SOLAR INC                | EQUITY | 336433107 | 995   | 6,509   | SH | SOLE    |
| FIRST SOUTH BANCORP IN         | EQUITY | 33646W100 | 76    | 6,599   | SH | SOLE    |
| FIRST TR ABERDEEN GLBL OPP F   | EQUITY | 337319107 | 3     | 200     | SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F   | EQUITY | 337319107 | 929   | 59,980  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X168 | 2     | 87      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 3.37E+207 | 2     | 55      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X150 | 2     | 113     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X127 | 2     | 100     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X184 | 2     | 109     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X143 | 2     | 81      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X101 | 2     | 110     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33733E401 | 2     | 92      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X176 | 2     | 98      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 3.37E+306 | 2     | 69      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X119 | 2     | 93      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 3.37E+207 | 25    | 900     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33734X135 | 58    | 4,739   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | EQUITY | 33733E500 | 59    | 3,860   | SH | DEFINED |
| FIRST TR FTSE EPRA/NAREIT DE   | EQUITY | 33736N101 | 2     | 50      | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E   | EQUITY | 33736G106 | 2     | 96      | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C   | EQUITY | 33736M103 | 2     | 39      | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS    | EQUITY | 33734J102 | 68    | 4,093   | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS    | EQUITY | 33734J102 | 90    | 5,400   | SH | DEFINED |
| FIRST TR ISE WATER INDEX FD    | EQUITY | 33733B100 | 2     | 84      | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA    | EQUITY | 33733C108 | 53    | 2,381   | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE   | EQUITY | 337345102 | 2     | 83      | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD     | EQUITY | 33734G108 | 2     | 140     | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD   | EQUITY | 337347108 | 3     | 1,150   | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF    | EQUITY | 33735G107 | 1     | 122     | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF    | EQUITY | 33735G107 | 4     | 450     | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN   | EQUITY | 33734H106 | 25    | 2,000   | SH | DEFINED |
| FIRST TRUST FIDAC MTG INCM F   | EQUITY | 3.37E+107 | 9     | 525     | SH | DEFINED |
| FIRSTENERGY CORP               | EQUITY | 337932107 | 7     | 150     | SH | DEFINED |
| FIRSTENERGY CORP               | EQUITY | 337932107 | 32    | 700     | SH | DEFINED |
| FIRSTENERGY CORP.              | EQUITY | 337932107 | 4,917 | 107,551 | SH | SOLE    |
| FIRSTMERIT CORP                | EQUITY | 337915102 | 2     | 100     | SH | DEFINED |
| FIRSTMERIT CORP.               | EQUITY | 337915102 | 4,910 | 258,037 | SH | SOLE    |
| FIRSTSERVICE CORP              | EQUITY | 33761N109 | 471   | 24,506  | SH | OTHER   |
| FISERV INC                     | EQUITY | 337738108 | 4     | 79      | SH | DEFINED |



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|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| FISERV INC                               | EQUITY | 337738108 | 69     | 1,428     | SH | DEFINED |
| FISERV INC                               | EQUITY | 337738108 | 202    | 4,200     | SH | SOLE    |
| FISERV, INC.                             | EQUITY | 337738108 | 3,278  | 67,998    | SH | SOLE    |
| FISHER COMMUNICATIONS INC                | EQUITY | 337756209 | 86     | 4,704     | SH | SOLE    |
| FLAGSTAR BANCORP INC                     | EQUITY | 337930101 | 1      | 1,000     | SH | DEFINED |
| FLAGSTAR BANCORP, INC.                   | EQUITY | 337930101 | 56     | 54,224    | SH | SOLE    |
| FLAHERTY & CRMN/CLYMR PFD SE             | EQUITY | 338478100 | 168    | 13,000    | SH | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R              | EQUITY | 338479108 | 13     | 1,000     | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC              | EQUITY | 338480106 | 1,864  | 198,319   | SH | DEFINED |
| FLANDERS CORPORATION                     | EQUITY | 338494107 | 69     | 13,329    | SH | SOLE    |
| FLEXTRONICS INTL LTD                     | EQUITY | Y2573F102 | 2      | 294       | SH | DEFINED |
| FLIR SYS INC                             | EQUITY | 302445101 | 13     | 455       | SH | DEFINED |
| FLIR SYSTEMS INC (USD)                   | EQUITY | 302445101 | 2,165  | 77,418    | SH | SOLE    |
| FLORIDA PUBLIC UTILITIES CO              | EQUITY | 341135101 | 60     | 4,956     | SH | SOLE    |
| FLOW INTERNATIONAL CORP                  | EQUITY | 343468104 | 80     | 30,487    | SH | SOLE    |
| FLOW INTL CORP                           | EQUITY | 343468104 | 1,237  | 477,544   | SH | SOLE    |
| FLOWERS FOODS INC                        | EQUITY | 343498101 | 3      | 105       | SH | DEFINED |
| FLOWERS FOODS INC                        | EQUITY | 343498101 | 4      | 155       | SH | DEFINED |
| FLOWERS FOODS INC                        | EQUITY | 343498101 | 4,611  | 175,375   | SH | SOLE    |
| FLOWSERVE CORP                           | EQUITY | 34354P105 | 3      | 29        | SH | DEFINED |
| FLOWSERVE CORP                           | EQUITY | 34354P105 | 177    | 1,800     | SH | SOLE    |
| FLOWSERVE CORP.                          | EQUITY | 34354P105 | 2,058  | 20,885    | SH | SOLE    |
| FLUOR CORP                               | EQUITY | 343412102 | 4,722  | 92,866    | SH | SOLE    |
| FLUOR CORP NEW                           | EQUITY | 343412102 | 2      | 30        | SH | DEFINED |
| FLUOR CORP NEW                           | EQUITY | 343412102 | 12     | 240       | SH | DEFINED |
| FLUOR CORP NEW                           | EQUITY | 343412102 | 137    | 2,700     | SH | SOLE    |
| FLUSHING FINANCIAL CORP                  | EQUITY | 343873105 | 200    | 17,583    | SH | SOLE    |
| FMC CORP.                                | EQUITY | 302491303 | 1,823  | 32,416    | SH | SOLE    |
| FMC TECHNOLOGIES INC                     | EQUITY | 30249U101 | 2,359  | 45,154    | SH | SOLE    |
| FNB CORP.                                | EQUITY | 302520101 | 656    | 92,274    | SH | SOLE    |
| FOOT LOCKER INC                          | EQUITY | 344849104 | 4,922  | 411,868   | SH | SOLE    |
| FORCE PROTECTION INC                     | EQUITY | 345203202 | 18     | 3,250     | SH | DEFINED |
| FORCE PROTECTION INC                     | EQUITY | 345203202 | 309    | 56,636    | SH | SOLE    |
| FORCE PROTIN INC                         | EQUITY | 345203202 | 2,995  | 548,501   | SH | SOLE    |
| FORD MOTOR CO.                           | EQUITY | 345370860 | 10,034 | 1,391,735 | SH | SOLE    |
| FORD MTR CO CAP TR II                    | EQUITY | 345395206 | 2,030  | 67,400    | SH | DEFINED |
| FORD MTR CO DEL                          | EQUITY | 345370860 | 127    | 17,580    | SH | DEFINED |
| FORD MTR CO DEL                          | EQUITY | 345370860 | 470    | 65,203    | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC.<br>CLASS A | EQUITY | 345550107 | 45     | 3,354     | SH | SOLE    |
| FOREST LABORATORIES, INC.                | EQUITY | 345838106 | 4,164  | 141,424   | SH | SOLE    |
| FOREST LABS INC                          | EQUITY | 345838106 | 17     | 586       | SH | DEFINED |
| FOREST LABS INC                          | EQUITY | 345838106 | 1,013  | 34,400    | SH | SOLE    |
| FOREST OIL CORP                          | EQUITY | 346091705 | 4,984  | 254,690   | SH | SOLE    |
| FORESTAR REAL ESTATE GROUP INC           | EQUITY | 346233109 | 911    | 53,043    | SH | SOLE    |
| FORMFACTOR INC                           | EQUITY | 346375108 | 956    | 39,952    | SH | SOLE    |
| FORRESTER RESEARCH, INC.                 | EQUITY | 346563109 | 602    | 22,591    | SH | SOLE    |
| FORTUNE BRANDS INC                       | EQUITY | 349631200 | 4      | 14        | SH | DEFINED |
| FORTUNE BRANDS INC                       | EQUITY | 349631101 | 5      | 110       | SH | DEFINED |
| FORTUNE BRANDS, INC.                     | EQUITY | 349631101 | 2,474  | 57,559    | SH | SOLE    |
| FORWARD AIR CORP                         | EQUITY | 349853101 | 987    | 42,614    | SH | SOLE    |
| FOSSIL, INC.                             | EQUITY | 349882100 | 4,142  | 145,577   | SH | SOLE    |
| FOSTER WHEELER AG                        | EQUITY | H27178104 | 194    | 6,080     | SH | DEFINED |
| FOX CHASE BANCORP INC                    | EQUITY | 35137P106 | 44     | 4,362     | SH | SOLE    |
| FPIC INS GROUP INC                       | EQUITY | 302563101 | 192    | 5,717     | SH | SOLE    |
| FPL GROUP INC                            | EQUITY | 302571104 | 119    | 2,161     | SH | DEFINED |
| FPL GROUP INC                            | EQUITY | 302571104 | 426    | 7,707     | SH | DEFINED |
| FPL GROUP INC                            | EQUITY | 302571104 | 8,561  | 155,000   | SH | SOLE    |
| FPL GROUP, INC.                          | EQUITY | 302571104 | 8,200  | 148,477   | SH | SOLE    |
| FRANKLIN COVEY CO                        | EQUITY | 353469109 | 60     | 10,325    | SH | SOLE    |
| FRANKLIN ELECTRIC CO., INC.              | EQUITY | 353514102 | 536    | 18,673    | SH | SOLE    |
| FRANKLIN RES INC                         | EQUITY | 354613101 | 8      | 81        | SH | DEFINED |

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|   |        |           |        |         |    |         |
|---|--------|-----------|--------|---------|----|---------|
| FRANKLIN RES INC                          | EQUITY | 354613101 | 9      | 90      | SH | DEFINED |
| FRANKLIN RESOURCES, INC.                  | EQUITY | 354613101 | 1,610  | 16,000  | SH | SOLE    |
| FRANKLIN RESOURCES, INC.                  | EQUITY | 354613101 | 50,695 | 503,854 | SH | SOLE    |
| FRANKLIN STREET PPTY S CORP               | EQUITY | 35471R106 | 13     | 1,000   | SH | DEFINED |
| FRANKLIN STREET PROPERTIES CORP           | EQUITY | 35471R106 | 1,177  | 89,822  | SH | SOLE    |
| FRANKLIN TEMPLETON LTD DUR I              | EQUITY | 35472T101 | 15     | 1,270   | SH | DEFINED |
| FRANKLIN UNVL TR                          | EQUITY | 355145103 | 218    | 39,863  | SH | DEFINED |
| FRED'S INC.                               | EQUITY | 356108100 | 754    | 59,228  | SH | SOLE    |
| FREEMPORT MCMORAN COPPER +                | EQUITY | 35671D857 | 4,501  | 65,600  | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GO             | EQUITY | 35671D857 | 6      | 82      | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO             | EQUITY | 35671D782 | 139    | 1,351   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO             | EQUITY | 35671D857 | 289    | 4,207   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD<br>COMMON | EQUITY | 35671D857 | 15,863 | 231,210 | SH | SOLE    |
| FREIGHTCAR AMER INC                       | EQUITY | 357023100 | 5      | 203     | SH | DEFINED |
| FREIGHTCAR AMERICA INC                    | EQUITY | 357023100 | 235    | 9,654   | SH | SOLE    |
| FRESH DEL MONTE PRODUCE INC               | EQUITY | G36738105 | 1      | 45      | SH | DEFINED |
| FRISCH'S RESTAURANTS INC                  | EQUITY | 358748101 | 47     | 1,799   | SH | SOLE    |
| FRONTEER DEV GROUP INC                    | EQUITY | 35903Q106 | 2      | 500     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP              | EQUITY | 35906A108 | 30     | 3,985   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP              | EQUITY | 35906A108 | 90     | 11,933  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP              | EQUITY | 35906A108 | 888    | 117,752 | SH | SOLE    |
| FRONTIER FINANCIAL CORP.                  | EQUITY | 35907K105 | 34     | 31,567  | SH | SOLE    |
| FRONTIER FINL CORP WASH                   | EQUITY | 35907K105 | 37     | 33,487  | SH | DEFINED |
| FRONTIER OIL CORP                         | EQUITY | 35914P105 | 37     | 2,665   | SH | DEFINED |
| FRONTIER OIL CORP.                        | EQUITY | 35914P105 | 3,300  | 237,063 | SH | SOLE    |
| FRONTLINE LTD                             | EQUITY | G3682E127 | 8      | 330     | SH | DEFINED |
| FRONTLINE LTD                             | EQUITY | G3682E127 | 65     | 2,767   | SH | DEFINED |
| FRONTLINE LTD                             | EQUITY | G3682E127 | 4,582  | 195,900 | SH | SOLE    |
| FSI INTL INC                              | EQUITY | 302633102 | 6      | 5,000   | SH | DEFINED |
| FTI CONSULTING INC                        | EQUITY | 302941109 | 4,987  | 117,031 | SH | SOLE    |
| FTI CONSULTING INC                        | EQUITY | 302941109 | 6,924  | 162,500 | SH | SOLE    |
| FUEL SYS SOLUTIONS INC                    | EQUITY | 35952W103 | 2      | 65      | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC                | EQUITY | 35952W103 | 399    | 11,089  | SH | SOLE    |
| FUEL TECH INC                             | EQUITY | 359523107 | 19     | 1,700   | SH | DEFINED |
| FUEL TECH INC                             | EQUITY | 359523107 | 160    | 14,316  | SH | SOLE    |
| FUEL TECH INC                             | EQUITY | 359523107 | 184    | 16,400  | SH | DEFINED |
| FUELCELL ENERGY INC                       | EQUITY | 35952H106 | 225    | 52,808  | SH | SOLE    |
| FULTON FIN CORP                           | EQUITY | 360271100 | 2,956  | 399,490 | SH | SOLE    |
| FULTON FINL CORP PA                       | EQUITY | 360271100 | 15     | 2,000   | SH | DEFINED |
| FULTON FINL CORP PA                       | EQUITY | 360271100 | 63     | 8,521   | SH | DEFINED |
| FUQI INTERNATIONAL INC                    | EQUITY | 36102A207 | 88     | 3,000   | SH | DEFINED |
| FUQI INTERNATIONAL INC                    | EQUITY | 36102A207 | 289    | 9,910   | SH | SOLE    |
| FUQI INTERNATIONAL INC                    | EQUITY | 36102A207 | 541    | 18,536  | SH | DEFINED |
| FURMANITE CORP                            | EQUITY | 361086101 | 128    | 29,637  | SH | SOLE    |
| FURNITURE BRANDS INTERNATIONAL            | EQUITY | 360921100 | 186    | 33,601  | SH | SOLE    |
| FURNITURE BRANDS INTL INC                 | EQUITY | 360921100 | 6      | 1,000   | SH | DEFINED |
| FUSHI COPPERWELD INC                      | EQUITY | 3.61E+111 | 108    | 12,807  | SH | SOLE    |
| FUSHI COPPERWELD INC                      | EQUITY | 3.61E+111 | 2,099  | 248,100 | SH | SOLE    |
| FX ENERGY INC                             | EQUITY | 302695101 | 111    | 34,372  | SH | SOLE    |
| G & K SERVICES, INC. CLASS A              | EQUITY | 361268105 | 606    | 27,364  | SH | SOLE    |
| GABELLI EQUITY TR INC                     | EQUITY | 362397101 | 12     | 2,325   | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN              | EQUITY | 36244N109 | 10     | 628     | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS               | EQUITY | 36246K103 | 13     | 2,116   | SH | DEFINED |
| GABELLI UTIL TR                           | EQUITY | 36240A101 | 27     | 3,594   | SH | DEFINED |
| GAIAM INC                                 | EQUITY | 36268Q103 | 91     | 13,045  | SH | SOLE    |

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| GALLAGHER ARTHUR J & CO    | EQUITY | 363576109 | 41     | 1,700     | SH | DEFINED |
| GALLAGHER, ARTHUR J & CO   | EQUITY | 363576109 | 18,399 | 754,982   | SH | SOLE    |
| GAMCO INVESTORS INC        | EQUITY | 361438104 | 264    | 5,774     | SH | SOLE    |
| GAMESTOP CORP NEW          | EQUITY | 36467W109 | 18     | 693       | SH | DEFINED |
| GAMESTOP CORP NEW          | EQUITY | 36467W109 | 506    | 19,100    | SH | DEFINED |
| GAMESTOP CORP NEW          | EQUITY | 36467W109 | 8,272  | 312,500   | SH | SOLE    |
| GAMESTOP CORP-CL A         | EQUITY | 36467W109 | 1,612  | 60,896    | SH | SOLE    |
| GAMMON GOLD INC            | EQUITY | 36467T106 | 692    | 81,297    | SH | OTHER   |
| GAMMON GOLD INC            | EQUITY | 36467T106 | 4      | 500       | SH | DEFINED |
| GANDER MOUNTAIN CO         | EQUITY | 36471P108 | 21     | 4,172     | SH | SOLE    |
| GANNETT CO., INC.          | EQUITY | 364730101 | 1,634  | 130,589   | SH | SOLE    |
| GAP INC                    | EQUITY | 364760108 | 169    | 7,900     | SH | SOLE    |
| GAP INC DEL                | EQUITY | 364760108 | 21     | 983       | SH | DEFINED |
| GAP INC DEL                | EQUITY | 364760108 | 62     | 2,880     | SH | DEFINED |
| GAP, INC.                  | EQUITY | 364760108 | 12,161 | 568,285   | SH | SOLE    |
| GARDNER DENVER INC         | EQUITY | 365558105 | 3      | 100       | SH | DEFINED |
| GARDNER DENVER INC         | EQUITY | 365558105 | 987    | 28,300    | SH | SOLE    |
| GARDNER DENVER, INC.       | EQUITY | 365558105 | 1,252  | 35,893    | SH | SOLE    |
| GARMIN LTD                 | EQUITY | G37260109 | 3      | 79        | SH | DEFINED |
| GARMIN LTD                 | EQUITY | G37260109 | 79     | 2,088     | SH | DEFINED |
| GARMIN LTD                 | EQUITY | G37260109 | 4,834  | 128,100   | SH | SOLE    |
| GARTNER INC                | EQUITY | 366651107 | 1,319  | 72,174    | SH | SOLE    |
| GARTNER INC. CLASS A       | EQUITY | 366651107 | 3,325  | 181,968   | SH | SOLE    |
| GATX CORP.                 | EQUITY | 361448103 | 2,916  | 104,336   | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO.  | EQUITY | 367905106 | 563    | 27,986    | SH | SOLE    |
| GAYLORD ENTMT CO NEW       | EQUITY | 367905106 | 2      | 75        | SH | DEFINED |
| GCI, INC.                  | EQUITY | 369385109 | 430    | 62,709    | SH | SOLE    |
| GENCORP, INC.              | EQUITY | 368682100 | 401    | 74,855    | SH | SOLE    |
| GENERAL AMERN INVS INC     | EQUITY | 368802104 | 3      | 112       | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | EQUITY | 369300108 | 10     | 261       | SH | DEFINED |
| GENERAL CABLE CORP.        | EQUITY | 369300108 | 666    | 17,010    | SH | SOLE    |
| GENERAL DYNAMICS CORP      | EQUITY | 369550108 | 47     | 720       | SH | DEFINED |
| GENERAL DYNAMICS CORP      | EQUITY | 369550108 | 161    | 2,496     | SH | DEFINED |
| GENERAL DYNAMICS CORP      | EQUITY | 369550108 | 8,204  | 127,000   | SH | SOLE    |
| GENERAL DYNAMICS CORP.     | EQUITY | 369550108 | 8,990  | 139,164   | SH | SOLE    |
| GENERAL ELEC CO            | EQUITY | 369604103 | 17,083 | 1,040,364 | SH | SOLE    |
| GENERAL ELECTRIC CO        | EQUITY | 369604103 | 1,077  | 65,574    | SH | DEFINED |
| GENERAL ELECTRIC CO        | EQUITY | 369604103 | 3,259  | 198,463   | SH | DEFINED |
| GENERAL ELECTRIC CO        | EQUITY | 369604103 | 79,153 | 4,820,497 | SH | SOLE    |
| GENERAL MARITIME CORP NEW  | EQUITY | Y2693R101 | 143    | 18,461    | SH | DEFINED |
| GENERAL MARITIME CORP NEW  | EQUITY | Y2693R101 | 153    | 19,828    | SH | DEFINED |
| GENERAL MILLS, INC.        | EQUITY | 370334104 | 32,080 | 498,299   | SH | SOLE    |
| GENERAL MLS INC            | EQUITY | 370334104 | 176    | 2,730     | SH | DEFINED |
| GENERAL MLS INC            | EQUITY | 370334104 | 786    | 12,212    | SH | DEFINED |
| GENERAL MOLY INC           | EQUITY | 370373102 | 13     | 4,000     | SH | DEFINED |
| GENERAL MOLY INC           | EQUITY | 370373102 | 162    | 51,573    | SH | SOLE    |
| GENERAL STEEL HOLDINGS INC | EQUITY | 370853103 | 4      | 1,000     | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | EQUITY | 370853103 | 56     | 14,459    | SH | SOLE    |
| GENESCO INC                | EQUITY | 371532102 | 9      | 387       | SH | DEFINED |
| GENESCO, INC.              | EQUITY | 371532102 | 738    | 30,646    | SH | SOLE    |
| GENESEE & WYO INC          | EQUITY | 371559105 | 911    | 30,057    | SH | SOLE    |
| GENESIS ENERGY L P         | EQUITY | 371927104 | 6      | 400       | SH | DEFINED |
| GENESIS LEASE LTD          | EQUITY | 37183T107 | 4      | 400       | SH | DEFINED |
| GENESIS LEASE LTD          | EQUITY | 37183T107 | 64     | 7,100     | SH | DEFINED |
| GENOMIC HEALTH INC         | EQUITY | 37244C101 | 33     | 1,500     | SH | DEFINED |
| GENOMIC HEALTH INC         | EQUITY | 37244C101 | 249    | 11,388    | SH | SOLE    |
| GENOPTIX INC               | EQUITY | 37243V100 | 869    | 24,977    | SH | SOLE    |
| GEN-PROBE INC              | EQUITY | 36866T103 | 4,722  | 113,941   | SH | SOLE    |
| GENTEK INC                 | EQUITY | 37245X203 | 268    | 7,045     | SH | SOLE    |
| GENTEX CORP.               | EQUITY | 371901109 | 4,408  | 311,543   | SH | SOLE    |
| GENTIVA HEALTH SERVICES    | EQUITY | 37247A102 | 1,071  | 42,826    | SH | SOLE    |
| GENUINE PARTS CO           | EQUITY | 372460105 | 2      | 58        | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| GENUINE PARTS CO             | EQUITY | 372460105 | 1,494  | 39,264  | SH | SOLE    |
| GENUINE PARTS CO.            | EQUITY | 372460105 | 11,344 | 298,052 | SH | SOLE    |
| GENWORTH FINANCIAL INC-CL A  | EQUITY | 37247D106 | 2,160  | 180,775 | SH | SOLE    |
| GENWORTH FINANCIAL INC-CL A  | EQUITY | 37247D106 | 3,242  | 271,300 | SH | SOLE    |
| GENWORTH FINL INC            | EQUITY | 37247D106 | 2      | 200     | SH | DEFINED |
| GENWORTH FINL INC            | EQUITY | 37247D106 | 77     | 6,403   | SH | DEFINED |
| GENWORTH FINL INC            | EQUITY | 37247D106 | 1,601  | 134,000 | SH | SOLE    |
| GENZYME CORP                 | EQUITY | 372917104 | 12     | 205     | SH | DEFINED |
| GENZYME CORP                 | EQUITY | 372917104 | 19     | 336     | SH | DEFINED |
| GENZYME CORP                 | EQUITY | 372917104 | 2,303  | 40,600  | SH | SOLE    |
| GENZYME CORP                 | EQUITY | 372917104 | 6,490  | 114,410 | SH | SOLE    |
| GEO GROUP INC                | EQUITY | 36159R103 | 1,520  | 75,358  | SH | SOLE    |
| GEOEYE INC                   | EQUITY | 37250W108 | 1,935  | 72,200  | SH | SOLE    |
| GEOEYE INC                   | EQUITY | 37250W108 | 5,972  | 222,825 | SH | SOLE    |
| GEOKINETICS INC              | EQUITY | 372910307 | 101    | 4,754   | SH | SOLE    |
| GEORESOURCES INC             | EQUITY | 372476101 | 65     | 5,864   | SH | SOLE    |
| GERBER SCIENTIFIC, INC.      | EQUITY | 373730100 | 99     | 16,477  | SH | SOLE    |
| GERDAU AMERISTEEL CORP       | EQUITY | 37373P105 | 27     | 3,400   | SH | OTHER   |
| GERDAU S A                   | EQUITY | 373737105 | 49     | 3,634   | SH | DEFINED |
| GERMAN AMERICAN BANCORP      | EQUITY | 373865104 | 139    | 8,965   | SH | SOLE    |
| GERON CORP                   | EQUITY | 374163103 | 4      | 600     | SH | DEFINED |
| GERON CORP                   | EQUITY | 374163103 | 36     | 5,450   | SH | DEFINED |
| GERON CORP                   | EQUITY | 374163103 | 473    | 72,104  | SH | SOLE    |
| GETTY REALTY CORP.           | EQUITY | 374297109 | 335    | 13,632  | SH | SOLE    |
| GFI GROUP INC                | EQUITY | 361652209 | 380    | 52,523  | SH | SOLE    |
| GIBRALTAR INDS INC           | EQUITY | 374689107 | 3      | 203     | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC     | EQUITY | 374689107 | 558    | 42,032  | SH | SOLE    |
| GIGAMEDIA LTD                | EQUITY | Y2711Y104 | 1      | 200     | SH | DEFINED |
| GIGAMEDIA LTD                | EQUITY | Y2711Y104 | 54     | 10,250  | SH | DEFINED |
| G-III APPAREL GROUP LTD      | EQUITY | 36237H101 | 149    | 10,557  | SH | SOLE    |
| GILDAN ACTIVWEAR INC         | EQUITY | 375916103 | 50     | 2,532   | SH | OTHER   |
| GILEAD SCIENCES INC          | EQUITY | 375558103 | 40     | 850     | SH | DEFINED |
| GILEAD SCIENCES INC          | EQUITY | 375558103 | 124    | 2,658   | SH | DEFINED |
| GILEAD SCIENCES INC          | EQUITY | 375558103 | 16,084 | 345,300 | SH | SOLE    |
| GILEAD SCIENCES, INC.        | EQUITY | 375558103 | 31,914 | 686,273 | SH | SOLE    |
| GLACIER BANCORP, INC.        | EQUITY | 37637Q105 | 1,356  | 90,754  | SH | SOLE    |
| GLADSTONE CAPITAL CORP       | EQUITY | 376535100 | 152    | 17,074  | SH | SOLE    |
| GLADSTONE CAPITAL CORP       | EQUITY | 376535100 | 343    | 38,373  | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP    | EQUITY | 376536108 | 95     | 6,933   | SH | SOLE    |
| GLADSTONE INVESTMENT CORP    | EQUITY | 376546107 | 87     | 17,878  | SH | SOLE    |
| GLATFELTER, P.H. CO.         | EQUITY | 377316104 | 423    | 36,854  | SH | SOLE    |
| GLAXOSMITHKLINE PLC          | EQUITY | 37733W105 | 48     | 1,209   | SH | DEFINED |
| GLAXOSMITHKLINE PLC          | EQUITY | 37733W105 | 107    | 2,706   | SH | DEFINED |
| GLG PARTNERS INC             | EQUITY | 37929X107 | 16     | 3,872   | SH | SOLE    |
| GLIMCHER REALITY TRUST       | EQUITY | 379302102 | 112    | 30,555  | SH | SOLE    |
| GLIMCHER RLTY TR             | EQUITY | 379302102 | 1      | 300     | SH | DEFINED |
| GLOBAL CASH ACCESS HLDGS I   | EQUITY | 378967103 | 72     | 9,800   | SH | SOLE    |
| GLOBAL CASH ACCESS INC       | EQUITY | 378967103 | 222    | 30,343  | SH | SOLE    |
| GLOBAL HIGH INCOME FUND INC  | EQUITY | 37933G108 | 34     | 2,683   | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | EQUITY | 378968101 | 23     | 1,635   | SH | DEFINED |
| GLOBAL INDUSTRIES LT         | EQUITY | 379336100 | 767    | 80,774  | SH | SOLE    |
| GLOBAL PAYMENTS INC.         | EQUITY | 37940X102 | 8,811  | 188,679 | SH | SOLE    |
| GLOBAL SOURCES LTD           | EQUITY | G39300101 | 2      | 260     | SH | DEFINED |
| GLOBAL TRAFFIC NETWORK INC   | EQUITY | 37947B103 | 501    | 107,357 | SH | SOLE    |
| GLOBECOMM SYSTEMS INC        | EQUITY | 37956X103 | 123    | 16,874  | SH | SOLE    |
| GMX RESOURCES INC            | EQUITY | 38011M108 | 1,218  | 77,500  | SH | SOLE    |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| GMX RESOURCES INC                 | EQUITY | 38011M108 | 1,666  | 106,073 | SH | SOLE    |
| GOLDCORP INC NEW                  | EQUITY | 380956409 | 35     | 869     | SH | DEFINED |
| GOLDCORP INC NEW                  | EQUITY | 380956409 | 65     | 1,600   | SH | DEFINED |
| GOLDCORP INC.                     | EQUITY | 380956409 | 5,117  | 127,652 | SH | OTHER   |
| GOLDMAN SACHS GROUP INC           | EQUITY | 38141G104 | 38     | 208     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC           | EQUITY | 38141G104 | 395    | 2,142   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC           | EQUITY | 38141G104 | 1,714  | 9,300   | SH | SOLE    |
| GOLDMAN SACHS GROUP INC           | EQUITY | 38141G104 | 15,338 | 83,200  | SH | SOLE    |
| GOLDMAN SACHS GROUP INC           | EQUITY | 38141G104 | 88,038 | 477,577 | SH | SOLE    |
| GOODRICH CORP.                    | EQUITY | 382388106 | 3,138  | 57,746  | SH | SOLE    |
| GOODRICH PETROLEUM CORP           | EQUITY | 382410405 | 512    | 19,830  | SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO.        | EQUITY | 382550101 | 2,785  | 163,507 | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO           | EQUITY | 382550101 | 8      | 469     | SH | DEFINED |
| GOOGLE INC                        | EQUITY | 38259P508 | 83     | 168     | SH | DEFINED |
| GOOGLE INC                        | EQUITY | 38259P508 | 340    | 686     | SH | DEFINED |
| GOOGLE INC                        | EQUITY | 38259P508 | 42,908 | 86,535  | SH | SOLE    |
| GOOGLE INC                        | EQUITY | 38259P508 | 84,179 | 169,768 | SH | SOLE    |
| GORMAN RUPP CO COM                | EQUITY | 383082104 | 289    | 11,620  | SH | SOLE    |
| GP STRATEGIES CORP                | EQUITY | 36225V104 | 96     | 12,761  | SH | SOLE    |
| GPO TELEVISA SA ADR-REPR 20       | EQUITY | 40049J206 | 2,756  | 148,269 | SH | SOLE    |
| GRACE, W.R. & CO.                 | EQUITY | 38388F108 | 1,270  | 58,425  | SH | SOLE    |
| GRACO INC                         | EQUITY | 384109104 | 11     | 400     | SH | DEFINED |
| GRACO, INC.                       | EQUITY | 384109104 | 3,789  | 135,953 | SH | SOLE    |
| GRAFTECH INTERNATIONAL LTD        | EQUITY | 384313102 | 244    | 16,600  | SH | SOLE    |
| GRAFTECH INTERNATIONAL LTD        | EQUITY | 384313102 | 2,687  | 182,769 | SH | SOLE    |
| GRAHAM CORP                       | EQUITY | 384556106 | 14     | 890     | SH | DEFINED |
| GRAHAM CORP                       | EQUITY | 384556106 | 127    | 8,178   | SH | SOLE    |
| GRAINGER W W INC                  | EQUITY | 384802104 | 3      | 28      | SH | DEFINED |
| GRAMERCY CAPITAL CORP             | EQUITY | 384871109 | 84     | 34,487  | SH | SOLE    |
| GRAN TIERRA ENERGY INC            | EQUITY | 38500T101 | 36     | 8,600   | SH | DEFINED |
| GRAN TIERRA ENERGY INC            | EQUITY | 38500T101 | 686    | 164,945 | SH | SOLE    |
| GRAND CANYON EDUCATION INC        | EQUITY | 38526M106 | 228    | 12,779  | SH | SOLE    |
| GRANITE CONSTRUCTION, INC.        | EQUITY | 387328107 | 3,662  | 118,363 | SH | SOLE    |
| GRAPHIC PACKAGING HLDG CO         | EQUITY | 388689101 | 49     | 21,000  | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO      | EQUITY | 388689101 | 209    | 90,427  | SH | SOLE    |
| GRAY TELEVISION INC               | EQUITY | 389375106 | 6      | 2,400   | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA INC      | EQUITY | 390064103 | 13     | 1,500   | SH | DEFINED |
| GREAT ATLANTIC & PACIFIC TEA CO   | EQUITY | 390064103 | 415    | 46,562  | SH | SOLE    |
| GREAT LAKES DREDGE & DOCK CORP    | EQUITY | 390607109 | 226    | 32,396  | SH | SOLE    |
| GREAT PLAINS ENERGY INC           | EQUITY | 391164100 | 4      | 250     | SH | DEFINED |
| GREAT PLAINS ENERGY INC           | EQUITY | 391164100 | 5      | 300     | SH | DEFINED |
| GREAT PLAINS ENERGY INC           | EQUITY | 391164100 | 5,513  | 307,111 | SH | SOLE    |
| GREAT SOUTHERN BANCORP, INC.      | EQUITY | 390905107 | 193    | 8,127   | SH | SOLE    |
| GREAT WOLF RESORTS INC            | EQUITY | 391523107 | 80     | 22,498  | SH | SOLE    |
| GREATBATCH INC                    | EQUITY | 39153L106 | 10     | 425     | SH | DEFINED |
| GREATBATCH INC                    | EQUITY | 39153L106 | 769    | 34,214  | SH | SOLE    |
| GREATBATCH INC                    | EQUITY | 39153L106 | 2,921  | 130,000 | SH | SOLE    |
| GREATER CHINA FD INC              | EQUITY | 39167B102 | 2      | 125     | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTE      | EQUITY | 393122106 | 1,751  | 23,713  | SH | SOLE    |
| GREEN PLAINS RENEWABLE ENERGY INC | EQUITY | 393222104 | 53     | 7,530   | SH | SOLE    |
| GREENBRIER COMPANIES INC          | EQUITY | 393657101 | 158    | 13,533  | SH | SOLE    |
| GREENHAVEN CONT CMDTY INDEX       | EQUITY | 395258106 | 12     | 501     | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX       | EQUITY | 395258106 | 945    | 39,442  | SH | DEFINED |
| GREENHILL & CO INC                | EQUITY | 395259104 | 1,250  | 13,955  | SH | SOLE    |
| GREIF INC                         | EQUITY | 397624107 | 8      | 137     | SH | DEFINED |
| GREIF INC CL A                    | EQUITY | 397624107 | 4,382  | 79,599  | SH | SOLE    |
| GRIFFIN LAND & NURSERIES INC      | EQUITY | 398231100 | 85     | 2,646   | SH | SOLE    |
| GRIFFON CORP.                     | EQUITY | 398433102 | 651    | 64,669  | SH | SOLE    |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| GROUP 1 AUTOMOTIVE, INC.      | EQUITY | 398905109 | 958    | 35,667  | SH | SOLE    |
| GSE SYSTEMS INC               | EQUITY | 36227K106 | 80     | 12,942  | SH | SOLE    |
| GSI COMMERCE INC              | EQUITY | 36238G102 | 433    | 22,440  | SH | SOLE    |
| GSI TECHNOLOGY INC            | EQUITY | 36241U106 | 60     | 14,925  | SH | SOLE    |
| GT SOLAR INTERNATIONAL INC    | EQUITY | 3.62E+212 | 148    | 25,485  | SH | SOLE    |
| GT SOLAR INTL INC             | EQUITY | 3.62E+212 | 3      | 500     | SH | DEFINED |
| GTX INC                       | EQUITY | 40052B108 | 198    | 15,451  | SH | SOLE    |
| GUARANTY BANCORP              | EQUITY | 40075T102 | 63     | 42,479  | SH | SOLE    |
| GUESS? INC                    | EQUITY | 401617105 | 3,260  | 88,000  | SH | SOLE    |
| GUESS? INC                    | EQUITY | 401617105 | 6,247  | 168,660 | SH | SOLE    |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 365    | 19,473  | SH | SOLE    |
| GULFMARK OFFSHORE INC         | EQUITY | 402629109 | 13     | 400     | SH | DEFINED |
| GULFMARK OFFSHORE, INC.       | EQUITY | 402629109 | 603    | 18,424  | SH | SOLE    |
| GULFPORT ENERGY CORP          | EQUITY | 402635304 | 186    | 21,242  | SH | SOLE    |
| GYMBOREE CORP.                | EQUITY | 403777105 | 3,276  | 67,705  | SH | SOLE    |
| GYMBOREE CORP.                | EQUITY | 403777105 | 3,300  | 68,200  | SH | SOLE    |
| H & Q HEALTHCARE FD           | EQUITY | 404052102 | 6      | 537     | SH | DEFINED |
| H J HEINZ CO.                 | EQUITY | 423074103 | 5,988  | 150,648 | SH | SOLE    |
| H&E EQUIPMENT SERVICES INC    | EQUITY | 404030108 | 250    | 22,105  | SH | SOLE    |
| H.B. FULLER CO.               | EQUITY | 359694106 | 1,502  | 71,881  | SH | SOLE    |
| HACKETT GROUP INC/THE         | EQUITY | 404609109 | 90     | 31,184  | SH | SOLE    |
| HAEMONETICS CORP.             | EQUITY | 405024100 | 2,124  | 37,853  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100 | 5      | 270     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100 | 1,151  | 60,050  | SH | SOLE    |
| HALLIBURTON CO                | EQUITY | 406216101 | 62     | 2,272   | SH | DEFINED |
| HALLIBURTON CO                | EQUITY | 406216101 | 83     | 3,044   | SH | DEFINED |
| HALLIBURTON CO.               | EQUITY | 406216101 | 14,153 | 521,863 | SH | SOLE    |
| HALLMARK FINANCIAL SERVICES   | EQUITY | 40624Q203 | 62     | 7,652   | SH | SOLE    |
| HALOZYME THERAPEUTICS INC     | EQUITY | 40637H109 | 416    | 58,500  | SH | SOLE    |
| HALOZYME THERAPEUTICS INC     | EQUITY | 40637H109 | 851    | 119,675 | SH | SOLE    |
| HAMPTON ROADS BANKSHARES INC  | EQUITY | 409321106 | 43     | 14,930  | SH | SOLE    |
| HANCOCK HOLDING CO.           | EQUITY | 410120109 | 1,338  | 35,614  | SH | SOLE    |
| HANCOCK JOHN PATRIOT PREM II  | EQUITY | 41013T105 | 679    | 69,461  | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD    | EQUITY | 41013W108 | 51     | 3,000   | SH | DEFINED |
| HANESBRANDS INC               | EQUITY | 410345102 | 23     | 1,071   | SH | DEFINED |
| HANESBRANDS INC               | EQUITY | 410345102 | 4,586  | 214,279 | SH | SOLE    |
| HANGER ORTHOPEDIC GROUP       | EQUITY | 41043F208 | 575    | 41,448  | SH | SOLE    |
| HANMI FINL CORP               | EQUITY | 410495105 | 50     | 30,749  | SH | SOLE    |
| HANOVER INS GROUP INC         | EQUITY | 410867105 | 3      | 65      | SH | DEFINED |
| HANOVER INS GROUP INC         | EQUITY | 410867105 | 612    | 14,800  | SH | SOLE    |
| HANOVER INSURANCE GROUP INC/  | EQUITY | 410867105 | 4,770  | 115,421 | SH | SOLE    |
| HANSEN MEDICAL INC            | EQUITY | 411307101 | 72     | 20,519  | SH | SOLE    |
| HANSEN NAT CORP               | EQUITY | 411310105 | 9      | 250     | SH | DEFINED |
| HANSEN NAT CORP               | EQUITY | 411310105 | 35     | 958     | SH | DEFINED |
| HANSEN NATURAL CORP           | EQUITY | 411310105 | 6,216  | 169,198 | SH | SOLE    |
| HARBIN ELECTRIC INC           | EQUITY | 41145W109 | 206    | 12,177  | SH | SOLE    |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 6      | 255     | SH | DEFINED |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 100    | 4,363   | SH | DEFINED |
| HARLEY-DAVIDSON               | EQUITY | 412822108 | 2,050  | 89,133  | SH | SOLE    |
| HARLEYSVILLE GROUP, INC.      | EQUITY | 412824104 | 338    | 10,665  | SH | SOLE    |
| HARLEYSVILLE NATIONAL CORP.   | EQUITY | 412850109 | 186    | 34,902  | SH | SOLE    |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 872    | 25,733  | SH | SOLE    |
| HARMONIC INC                  | EQUITY | 413160102 | 20     | 3,000   | SH | DEFINED |
| HARMONIC INC                  | EQUITY | 413160102 | 1,496  | 224,000 | SH | SOLE    |
| HARMONIC INC.                 | EQUITY | 413160102 | 947    | 141,806 | SH | SOLE    |
| HARRIS & HARRIS GROUP INC     | EQUITY | 413833104 | 3      | 400     | SH | DEFINED |
| HARRIS & HARRIS GROUP INC     | EQUITY | 413833104 | 131    | 20,938  | SH | SOLE    |
| HARRIS CORP DEL               | EQUITY | 413875105 | 15     | 397     | SH | DEFINED |
| HARRIS CORP.                  | EQUITY | 413875105 | 2,333  | 62,052  | SH | SOLE    |
| HARRIS STRATEX NETWORKS INC   | EQUITY | 41457P106 | 334    | 47,761  | SH | SOLE    |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| HARRY WINSTON DIAMOND CORP    | EQUITY | 41587B100 | 200    | 23,985  | SH | OTHER   |
| HARSCO CORP                   | EQUITY | 415864107 | 2      | 65      | SH | DEFINED |
| HARSCO CORP.                  | EQUITY | 415864107 | 10,415 | 294,121 | SH | SOLE    |
| HARTE-HANKS COMMUNICATIONS    | EQUITY | 416196103 | 1,606  | 116,123 | SH | SOLE    |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 5,359  | 202,213 | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC  | EQUITY | 416515104 | 145    | 5,469   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC  | EQUITY | 416515104 | 562    | 21,193  | SH | DEFINED |
| HARVARD BIOSCIENCE INC        | EQUITY | 416906105 | 75     | 19,867  | SH | SOLE    |
| HARVEST ENERGY TR             | EQUITY | 41752X101 | 391    | 60,733  | SH | DEFINED |
| HARVEST ENERGY TR             | EQUITY | 41752X101 | 430    | 66,900  | SH | DEFINED |
| HARVEST NATURAL RESOUR        | EQUITY | 41754V103 | 137    | 26,713  | SH | SOLE    |
| HASBRO INC                    | EQUITY | 418056107 | 3      | 100     | SH | DEFINED |
| HASBRO, INC.                  | EQUITY | 418056107 | 1,314  | 47,368  | SH | SOLE    |
| HATTERAS FINANCIAL CORP       | EQUITY | 41902R103 | 879    | 29,304  | SH | SOLE    |
| HATTERAS FINL CORP            | EQUITY | 41902R103 | 74     | 2,480   | SH | DEFINED |
| HATTERAS FINL CORP            | EQUITY | 41902R103 | 275    | 9,165   | SH | DEFINED |
| HAVERTY FURNITURE COMPANIES   | EQUITY | 419596101 | 317    | 26,820  | SH | SOLE    |
| HAWAIIAN ELEC INDUSTRIES      | EQUITY | 419870100 | 4      | 200     | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES      | EQUITY | 419870100 | 14     | 800     | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 3,766  | 207,861 | SH | SOLE    |
| HAWAIIAN HOLDINGS INC         | EQUITY | 419879101 | 345    | 41,780  | SH | SOLE    |
| HAWK CORP                     | EQUITY | 420089104 | 61     | 4,439   | SH | SOLE    |
| HAWKINS INC                   | EQUITY | 420261109 | 165    | 7,056   | SH | SOLE    |
| HAYNES INTERNATIONAL INV      | EQUITY | 420877201 | 5,779  | 181,623 | SH | SOLE    |
| HCC INSURANCE HOLDINGS, INC.  | EQUITY | 404132102 | 8,520  | 311,517 | SH | SOLE    |
| HCP INC                       | EQUITY | 40414L109 | 22     | 762     | SH | DEFINED |
| HCP INC                       | EQUITY | 40414L109 | 332    | 11,544  | SH | DEFINED |
| HCP INC                       | EQUITY | 40414L109 | 3,165  | 110,113 | SH | SOLE    |
| HDFC BANK LTD-ADR             | EQUITY | 40415F101 | 33,184 | 280,340 | SH | SOLE    |
| HEADWATERS INC                | EQUITY | 42210P102 | 288    | 74,542  | SH | SOLE    |
| HEALTH CARE REIT INC          | EQUITY | 42217K106 | 6      | 138     | SH | DEFINED |
| HEALTH CARE REIT, INC.        | EQUITY | 42217K106 | 1,865  | 44,803  | SH | SOLE    |
| HEALTH GRADES INC             | EQUITY | 42218Q102 | 95     | 19,246  | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.      | EQUITY | 421933102 | 1,986  | 265,100 | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.      | EQUITY | 421933102 | 4,967  | 663,181 | SH | SOLE    |
| HEALTH NET INC.               | EQUITY | 42222G108 | 3,632  | 235,813 | SH | SOLE    |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 1,839  | 87,048  | SH | SOLE    |
| HEALTHCARE RLTY TR            | EQUITY | 421946104 | 4      | 170     | SH | DEFINED |
| HEALTHCARE RLTY TR            | EQUITY | 421946104 | 53     | 2,500   | SH | DEFINED |
| HEALTHCARE SVCS GRP IN        | EQUITY | 421906108 | 1,175  | 64,004  | SH | SOLE    |
| HEALTHSOUTH CORP              | EQUITY | 421924309 | 1,118  | 71,496  | SH | SOLE    |
| HEALTHSPRING INC              | EQUITY | 42224N101 | 885    | 72,207  | SH | SOLE    |
| HEALTHWAYS INC                | EQUITY | 422245100 | 760    | 49,603  | SH | SOLE    |
| HEARTLAND EXPRESS, INC.       | EQUITY | 422347104 | 1,089  | 75,657  | SH | SOLE    |
| HEARTLAND FINANCIAL USA INC   | EQUITY | 42234Q102 | 158    | 10,686  | SH | SOLE    |
| HEARTLAND PAYMENT SYSTEMS IN  | EQUITY | 42235N108 | 800    | 55,136  | SH | SOLE    |
| HEARTWARE INTERNATIONAL INC   | EQUITY | 422368100 | 131    | 4,374   | SH | SOLE    |
| HECKMANN CORP                 | EQUITY | 422680108 | 297    | 64,778  | SH | SOLE    |
| HECKMANN CORP                 | EQUITY | 422680116 | 506    | 903,614 | SH | SOLE    |
| HECLA MNG CO                  | EQUITY | 422704205 | 2      | 40      | SH | DEFINED |
| HECLA MNG CO                  | EQUITY | 422704106 | 17     | 3,865   | SH | DEFINED |
| HECLA MNG CO                  | EQUITY | 422704106 | 775    | 176,444 | SH | SOLE    |
| HEICO CORP.                   | EQUITY | 422806109 | 811    | 18,702  | SH | SOLE    |
| HEIDRICK & STRUGGLES INT'L    | EQUITY | 422819102 | 583    | 25,044  | SH | SOLE    |
| HEINZ H J CO                  | EQUITY | 423074103 | 68     | 1,703   | SH | DEFINED |
| HEINZ H J CO                  | EQUITY | 423074103 | 386    | 9,709   | SH | DEFINED |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| HEINZ H J CO                              | EQUITY | 423074103 | 5,903  | 148,500   | SH | SOLE    |
| HELIOS HIGH YIELD FD                      | EQUITY | 42328Q109 | 377    | 49,611    | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC                | EQUITY | 42327V109 | 6      | 1,040     | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP              | EQUITY | 42330P107 | 3,105  | 207,263   | SH | SOLE    |
| HELMERICH & PAYNE INC                     | EQUITY | 423452101 | 9      | 235       | SH | DEFINED |
| HELMERICH & PAYNE INC                     | EQUITY | 423452101 | 13     | 332       | SH | DEFINED |
| HELMERICH & PAYNE, INC.                   | EQUITY | 423452101 | 9,457  | 239,226   | SH | SOLE    |
| HEMISPHERX BIOPHARMA INC                  | EQUITY | 42366C103 | 9      | 4,500     | SH | DEFINED |
| HEMISPHERX BIOPHARMA INC                  | EQUITY | 42366C103 | 190    | 95,117    | SH | SOLE    |
| HENRY JACK & ASSOC INC                    | EQUITY | 426281101 | 35     | 1,500     | SH | DEFINED |
| HENRY JACK & ASSOCIATES                   | EQUITY | 426281101 | 6,023  | 256,646   | SH | SOLE    |
| HENRY SCHEIN INC                          | EQUITY | 806407102 | 11,490 | 209,248   | SH | SOLE    |
| HERBALIFE LTD                             | EQUITY | G4412G101 | 4,135  | 126,300   | SH | SOLE    |
| HERCULES OFFSHORE INC                     | EQUITY | 427093109 | 4      | 800       | SH | DEFINED |
| HERCULES OFFSHORE INC                     | EQUITY | 427093109 | 381    | 77,587    | SH | SOLE    |
| HERCULES TECH GROWTH CAP INC              | EQUITY | 427096508 | 161    | 16,425    | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC              | EQUITY | 427096508 | 498    | 50,762    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH CAPITAL<br>INC | EQUITY | 427096508 | 281    | 28,603    | SH | SOLE    |
| HERITAGE FINANCIAL CORP/WA                | EQUITY | 42722X106 | 59     | 4,511     | SH | SOLE    |
| HERITAGE FINANCIAL GROUP                  | EQUITY | 42725U109 | 13     | 1,618     | SH | SOLE    |
| HERITAGE-CRYSTAL CLEAN INC                | EQUITY | 42726M106 | 26     | 2,069     | SH | SOLE    |
| HERLEY INDS INC DEL                       | EQUITY | 427398102 | 143    | 10,978    | SH | SOLE    |
| HERMAN MILLER, INC.                       | EQUITY | 600544100 | 2,855  | 168,850   | SH | SOLE    |
| HERSHA HOSPITALITY TRUST                  | EQUITY | 427825104 | 107    | 34,525    | SH | SOLE    |
| HERSHEY CO                                | EQUITY | 427866108 | 10     | 250       | SH | DEFINED |
| HERSHEY CO                                | EQUITY | 427866108 | 21     | 537       | SH | DEFINED |
| HERSHEY CO / THE                          | EQUITY | 427866108 | 155    | 4,000     | SH | SOLE    |
| HERTZ GLOBAL HOLDINGS INC                 | EQUITY | 42805T105 | 60     | 5,524     | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 5      | 100       | SH | DEFINED |
| HESS CORP                                 | EQUITY | 42809H107 | 9      | 169       | SH | DEFINED |
| HESS CORP                                 | EQUITY | 42809H107 | 422    | 7,900     | SH | SOLE    |
| HESS CORP                                 | EQUITY | 42809H107 | 12,956 | 242,356   | SH | SOLE    |
| HEWITT ASSOCIATES INC-CL A                | EQUITY | 42822Q100 | 6,964  | 191,155   | SH | SOLE    |
| HEWITT ASSOCS INC                         | EQUITY | 42822Q100 | 3      | 76        | SH | DEFINED |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 233    | 4,938     | SH | DEFINED |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 339    | 7,171     | SH | DEFINED |
| HEWLETT PACKARD CO                        | EQUITY | 428236103 | 41,083 | 870,217   | SH | SOLE    |
| HEWLETT PACKARD CO.                       | EQUITY | 428236103 | 66,026 | 1,398,567 | SH | SOLE    |
| HEXCEL CORP NEW                           | EQUITY | 428291108 | 1      | 100       | SH | DEFINED |
| HEXCEL CORP NEW                           | EQUITY | 428291108 | 2      | 200       | SH | DEFINED |
| HEXCEL CORP.                              | EQUITY | 428291108 | 894    | 78,166    | SH | SOLE    |
| HHGREGG INC                               | EQUITY | 42833L108 | 840    | 49,600    | SH | SOLE    |
| HHGREGG INC                               | EQUITY | 42833L108 | 941    | 55,537    | SH | SOLE    |
| HIBBETT SPORTS INC.                       | EQUITY | 428567101 | 767    | 42,099    | SH | SOLE    |
| HICKORYTECH CORP                          | EQUITY | 429060106 | 90     | 10,559    | SH | SOLE    |
| HIGHLAND CR STRATEGIES FD                 | EQUITY | 43005Q107 | 4      | 555       | SH | DEFINED |
| HIGHWOODS PPTYS INC                       | EQUITY | 431284108 | 5      | 150       | SH | DEFINED |
| HIGHWOODS PROPERTIES, INC.                | EQUITY | 431284108 | 6,801  | 216,254   | SH | SOLE    |
| HILL INTERNATIONAL INC                    | EQUITY | 431466101 | 143    | 20,126    | SH | SOLE    |
| HILLENBRAND INC                           | EQUITY | 431571108 | 877    | 43,048    | SH | SOLE    |
| HILL-ROM HOLDINGS INC                     | EQUITY | 431475102 | 3,094  | 142,059   | SH | SOLE    |
| HILLTOP HOLDINGS INC                      | EQUITY | 432748101 | 393    | 32,093    | SH | SOLE    |
| HIMAX TECHNOLOGIES INC                    | EQUITY | 43289P106 | 3      | 770       | SH | DEFINED |
| HITACHI LIMITED                           | EQUITY | 433578507 | 3      | 100       | SH | DEFINED |
| HI-TECH PHARMACAL CO INC                  | EQUITY | 42840B101 | 147    | 6,560     | SH | SOLE    |
| HITTITE MICROWAVE CORP                    | EQUITY | 43365Y104 | 1,158  | 31,474    | SH | SOLE    |
| HLTH CORP                                 | EQUITY | 40422Y101 | 30     | 2,055     | SH | SOLE    |
| HLTH CORPORATION                          | EQUITY | 40422Y101 | 2      | 104       | SH | DEFINED |
| HMS HOLDINGS CORP                         | EQUITY | 40425J101 | 226    | 5,900     | SH | SOLE    |
| HMS HOLDINGS CORP                         | EQUITY | 40425J101 | 2,579  | 67,470    | SH | SOLE    |
| HNI CORP                                  | EQUITY | 404251100 | 3,239  | 137,239   | SH | SOLE    |



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|--|--------|-----------|--------|-----------|-----|---------|
| HOLLY CORP.                            | EQUITY | 435758305 | 723    | 28,226    | SH  | SOLE    |
| HOLLY ENERGY PARTNERS L P              | EQUITY | 435763107 | 3      | 80        | SH  | DEFINED |
| HOLLYWOOD PARK, INC.                   | EQUITY | 723456109 | 903    | 88,621    | SH  | SOLE    |
| HOLOGIC INC                            | EQUITY | 436440101 | 2      | 107       | SH  | DEFINED |
| HOLOGIC INC                            | EQUITY | 436440101 | 10     | 600       | SH  | DEFINED |
| HOLOGIC INC                            | EQUITY | 436440101 | 9,292  | 568,682   | SH  | SOLE    |
| HOLOGIC INC                            | EQUITY | 436440101 | 9,776  | 598,302   | SH  | SOLE    |
| HOME BANCORP INC                       | EQUITY | 4.37E+111 | 88     | 7,228     | SH  | SOLE    |
| HOME BANCSHARES INC/CONWAY AR          | EQUITY | 436893200 | 523    | 23,880    | SH  | SOLE    |
| HOME DEPOT INC                         | EQUITY | 437076102 | 161    | 6,055     | SH  | DEFINED |
| HOME DEPOT INC                         | EQUITY | 437076102 | 504    | 18,926    | SH  | DEFINED |
| HOME DEPOT INC                         | EQUITY | 437076102 | 1,484  | 55,700    | SH  | SOLE    |
| HOME DEPOT, INC.                       | EQUITY | 437076102 | 33,711 | 1,265,419 | SH  | SOLE    |
| HOME DIAGNOSTICS INC                   | EQUITY | 437080104 | 63     | 9,357     | SH  | SOLE    |
| HOME FEDERAL BANCORP INC/ID            | EQUITY | 43710G105 | 154    | 13,520    | SH  | SOLE    |
| HOME INNS & HOTELS MGMT INC            | EQUITY | 43713W107 | 15     | 515       | SH  | DEFINED |
| HOME PROPERTIES INC                    | EQUITY | 437306103 | 4      | 100       | SH  | DEFINED |
| HOME PROPERTIES INC.                   | EQUITY | 437306103 | 2,101  | 48,766    | SH  | SOLE    |
| HONDA MOTOR LTD                        | EQUITY | 438128308 | 9      | 300       | SH  | DEFINED |
| HONDA MOTOR LTD                        | EQUITY | 438128308 | 18     | 600       | SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC.           | EQUITY | 438516106 | 1,557  | 41,900    | SH  | SOLE    |
| HONEYWELL INTERNATIONAL INC.           | EQUITY | 438516106 | 48,019 | 1,292,503 | SH  | SOLE    |
| HONEYWELL INTL INC                     | EQUITY | 438516106 | 133    | 3,572     | SH  | DEFINED |
| HONEYWELL INTL INC                     | EQUITY | 438516106 | 385    | 10,375    | SH  | DEFINED |
| HOOKER FURNITURE CORP                  | EQUITY | 439038100 | 118    | 8,722     | SH  | SOLE    |
| HORACE MANN EDUCATORS CORP.            | EQUITY | 440327104 | 1,670  | 119,514   | SH  | SOLE    |
| HORIZON LINES INC-CL A                 | EQUITY | 44044K101 | 155    | 24,433    | SH  | SOLE    |
| HORMEL FOODS CORP.                     | EQUITY | 440452100 | 942    | 26,526    | SH  | SOLE    |
| HORNBECK OFFSHORE SERVICES             | EQUITY | 440543106 | 930    | 33,761    | SH  | SOLE    |
| HORSEHEAD HOLDING CORP                 | EQUITY | 440694305 | 335    | 28,544    | SH  | SOLE    |
| HOSPIRA INC                            | EQUITY | 441060100 | 2      | 39        | SH  | DEFINED |
| HOSPIRA INC                            | EQUITY | 441060100 | 6,066  | 136,020   | SH  | SOLE    |
| HOSPITALITY PPTYS TR                   | EQUITY | 44106M102 | 12     | 600       | SH  | DEFINED |
| HOSPITALITY PPTYS TR                   | EQUITY | 44106M102 | 364    | 17,850    | SH  | DEFINED |
| HOSPITALITY PROPERTIES TRUST           | EQUITY | 44106M102 | 5,595  | 274,673   | SH  | SOLE    |
| HOST HOTELS & RESORTS INC              | EQUITY | 44107P104 | 2,730  | 231,944   | SH  | SOLE    |
| HOT TOPIC INC                          | EQUITY | 441339108 | 486    | 64,952    | SH  | SOLE    |
| HOT TOPIC INC                          | EQUITY | 441339108 | 3,216  | 429,400   | SH  | SOLE    |
| HOUSTON WIRE & CABLE CO                | EQUITY | 44244K109 | 158    | 14,288    | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC              | EQUITY | 442487203 | 18     | 4,806     | SH  | DEFINED |
| HOVNANIAN ENTERPRISES INC              | EQUITY | 442487203 | 161    | 41,985    | SH  | SOLE    |
| HOVNANIAN ENTERPRISES INC              | EQUITY | 442487203 | 265    | 69,006    | SH  | DEFINED |
| HQ SUSTAINABLE MARITIME INDUSTRIES INC | EQUITY | 40426A208 | 71     | 8,024     | SH  | SOLE    |
| HRPT PPTYS TR                          | EQUITY | 40426W507 | 66     | 3,560     | SH  | DEFINED |
| HRPT PPTYS TR                          | EQUITY | 40426W101 | 468    | 62,235    | SH  | DEFINED |
| HRPT PROPERTIES TRUST                  | EQUITY | 40426W101 | 1,403  | 186,530   | SH  | SOLE    |
| HSBC HLDGS PLC                         | EQUITY | 404280406 | 22     | 383       | SH  | DEFINED |
| HSBC HLDGS PLC                         | EQUITY | 404280604 | 30     | 1,405     | SH  | DEFINED |
| HSBC HLDGS PLC                         | EQUITY | 404280406 | 111    | 1,927     | SH  | DEFINED |
| HSBC HOLDINGS PLC                      | PRN    | 404280604 | 3,389  | 157,400   | PRN | SOLE    |
| HSBC USA INC                           | EQUITY | 4042EP602 | 292    | 30,805    | SH  | DEFINED |
| HSN INC                                | EQUITY | 404303109 | 949    | 58,282    | SH  | SOLE    |
| HUANENG PWR INTL INC                   | EQUITY | 443304100 | 5      | 200       | SH  | DEFINED |
| HUANENG PWR INTL INC                   | EQUITY | 443304100 | 13     | 500       | SH  | DEFINED |
| HUB GROUP INC                          | EQUITY | 443320106 | 1,600  | 70,000    | SH  | SOLE    |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| HUB GROUP INC-CL A          | EQUITY | 443320106 | 1,263  | 55,253  | SH | SOLE    |
| HUBBELL INC                 | EQUITY | 443510201 | 3      | 82      | SH | DEFINED |
| HUBBELL INC                 | EQUITY | 443510201 | 4,565  | 108,700 | SH | SOLE    |
| HUBBELL INC. CLASS B        | EQUITY | 443510201 | 5,380  | 128,104 | SH | SOLE    |
| HUDSON CITY BANCORP         | EQUITY | 443683107 | 22     | 1,649   | SH | DEFINED |
| HUDSON CITY BANCORP         | EQUITY | 443683107 | 33     | 2,500   | SH | DEFINED |
| HUDSON CITY BANCORP         | EQUITY | 443683107 | 5,527  | 420,284 | SH | SOLE    |
| HUGHES COMMUNICATIONS INC   | EQUITY | 444398101 | 219    | 7,206   | SH | SOLE    |
| HUGOTON RTY TR TEX          | EQUITY | 444717102 | 22     | 1,234   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | EQUITY | 444903108 | 78     | 4,153   | SH | DEFINED |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 175    | 9,300   | SH | SOLE    |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 3,342  | 177,576 | SH | SOLE    |
| HUMANA, INC.                | EQUITY | 444859102 | 3,518  | 94,307  | SH | SOLE    |
| HUNT J B TRANS SVCS INC     | EQUITY | 445658107 | 2      | 75      | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150104 | 2      | 469     | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150401 | 17     | 20      | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | EQUITY | 446150104 | 27     | 5,700   | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 1,183  | 251,235 | SH | SOLE    |
| HUNTSMAN CORP               | EQUITY | 447011107 | 5      | 500     | SH | DEFINED |
| HUNTSMAN CORP               | EQUITY | 447011107 | 41     | 4,452   | SH | SOLE    |
| HURCO COS INC               | EQUITY | 447324104 | 89     | 5,199   | SH | SOLE    |
| HURON CONSULTING GROUP INC  | EQUITY | 447462102 | 450    | 17,427  | SH | SOLE    |
| HURON CONSULTING GRP INC    | EQUITY | 447462102 | 1,811  | 70,100  | SH | SOLE    |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 111    | 15,633  | SH | SOLE    |
| HYPERDYNAMICS CORP          | EQUITY | 448954107 | 2      | 1,200   | SH | DEFINED |
| I2 TECHNOLOGIES INC         | EQUITY | 465754208 | 8      | 488     | SH | DEFINED |
| I2 TECHNOLOGIES INC         | EQUITY | 465754208 | 209    | 13,048  | SH | SOLE    |
| IAC INTERACTIVECORP         | EQUITY | 44919P508 | 2      | 87      | SH | DEFINED |
| IAC/INTERACTIVECORP         | EQUITY | 44919P508 | 211    | 10,447  | SH | SOLE    |
| IAMGOLD CORPORATION         | EQUITY | 450913108 | 106    | 7,500   | SH | OTHER   |
| IBASIS INC                  | EQUITY | 450732201 | 47     | 22,203  | SH | SOLE    |
| IBERIABANK CORP             | EQUITY | 450828108 | 1      | 26      | SH | DEFINED |
| IBERIABANK CORP             | EQUITY | 450828108 | 759    | 16,653  | SH | SOLE    |
| ICF INTERNATIONAL INC       | EQUITY | 44925C103 | 1,280  | 42,200  | SH | SOLE    |
| ICF INTERNATIONAL INC       | EQUITY | 44925C103 | 1,584  | 52,230  | SH | SOLE    |
| ICICI BK LTD                | EQUITY | 45104G104 | 12     | 300     | SH | DEFINED |
| ICICI BK LTD                | EQUITY | 45104G104 | 36     | 936     | SH | DEFINED |
| ICO INC                     | EQUITY | 449293109 | 104    | 22,313  | SH | SOLE    |
| ICONIX BRAND GROUP INC      | EQUITY | 451055107 | 1,312  | 105,208 | SH | SOLE    |
| ICONIX BRAND GROUP INC      | EQUITY | 451055107 | 2,307  | 185,000 | SH | SOLE    |
| ICT GROUP INC               | EQUITY | 44929Y101 | 78     | 7,416   | SH | SOLE    |
| ICU MEDICAL, INC.           | EQUITY | 44930G107 | 726    | 19,700  | SH | SOLE    |
| ICU MEDICAL, INC.           | EQUITY | 44930G107 | 1,386  | 37,606  | SH | SOLE    |
| ICX TECHNOLOGIES INC        | EQUITY | 44934T105 | 55     | 9,262   | SH | SOLE    |
| IDACORP, INC.               | EQUITY | 451107106 | 4,148  | 144,072 | SH | SOLE    |
| IDENIX PHARMACEUTICALS INC  | EQUITY | 45166R204 | 78     | 25,240  | SH | SOLE    |
| IDERA PHARMACEUTICALS INC   | EQUITY | 45168K306 | 130    | 17,506  | SH | SOLE    |
| IDEX CORP.                  | EQUITY | 45167R104 | 5,114  | 182,952 | SH | SOLE    |
| IDEXX LABORATORIES, INC.    | EQUITY | 45168D104 | 6,629  | 132,586 | SH | SOLE    |
| IDEXX LABS INC              | EQUITY | 45168D104 | 3      | 50      | SH | DEFINED |
| I-FLOW CORP                 | EQUITY | 449520303 | 201    | 17,634  | SH | SOLE    |
| IGATE CORP                  | EQUITY | 45169U105 | 6      | 700     | SH | DEFINED |
| IGATE CORP                  | EQUITY | 45169U105 | 157    | 18,386  | SH | SOLE    |
| IHS INC                     | EQUITY | 451734107 | 3      | 57      | SH | DEFINED |
| IHS INC                     | EQUITY | 451734107 | 1,375  | 26,900  | SH | SOLE    |
| IHS INC-CLASS A             | EQUITY | 451734107 | 49     | 957     | SH | SOLE    |
| II-VI INC                   | EQUITY | 902104108 | 930    | 36,574  | SH | SOLE    |
| ILLINOIS TOOL WKS INC       | EQUITY | 452308109 | 31     | 721     | SH | DEFINED |
| ILLINOIS TOOL WKS INC       | EQUITY | 452308109 | 130    | 3,047   | SH | DEFINED |
| ILLINOIS TOOL WKS INC       | EQUITY | 452308109 | 1,503  | 35,200  | SH | SOLE    |
| ILLINOIS TOOL WORKS, INC.   | EQUITY | 452308109 | 10,380 | 243,044 | SH | SOLE    |
| ILLUMINA INC                | EQUITY | 452327109 | 21     | 505     | SH | DEFINED |

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|  |        |           |        |         |    |         |
|--|--------|-----------|--------|---------|----|---------|
| ILLUMINA INC                             | EQUITY | 452327109 | 721    | 16,973  | SH | SOLE    |
| IMATION CORP.                            | EQUITY | 45245A107 | 848    | 91,447  | SH | SOLE    |
| IMERGENT INC                             | EQUITY | 45247Q100 | 50     | 6,341   | SH | SOLE    |
| IMMERSION CORP                           | EQUITY | 452521107 | 97     | 22,636  | SH | SOLE    |
| IMMUCOR CORP                             | EQUITY | 452526106 | 1,651  | 93,300  | SH | SOLE    |
| IMMUCOR INC                              | EQUITY | 452526106 | 3,806  | 215,031 | SH | SOLE    |
| IMMUNOGEN INC                            | EQUITY | 45253H101 | 8      | 1,000   | SH | DEFINED |
| IMMUNOGEN INC                            | EQUITY | 45253H101 | 336    | 41,382  | SH | SOLE    |
| IMMUNOMEDICS INC                         | EQUITY | 452907108 | 2      | 400     | SH | DEFINED |
| IMMUNOMEDICS, INC.                       | EQUITY | 452907108 | 292    | 52,867  | SH | SOLE    |
| IMPAX LABORATORIES INC                   | EQUITY | 45256B101 | 429    | 49,112  | SH | SOLE    |
| IMPAX LABORATORIES INC                   | EQUITY | 45256B101 | 969    | 110,900 | SH | SOLE    |
| IMPERIAL OIL LTD                         | EQUITY | 453038408 | 4,894  | 128,778 | SH | OTHER   |
| IMPERIAL OIL LTD                         | EQUITY | 453038408 | 1      | 35      | SH | DEFINED |
| IMPERIAL SUGAR CO                        | EQUITY | 453096208 | 125    | 9,886   | SH | SOLE    |
| IMS HEALTH INC                           | EQUITY | 449934108 | 1      | 84      | SH | DEFINED |
| IMS HEALTH INC                           | EQUITY | 449934108 | 1,922  | 125,200 | SH | SOLE    |
| IMS HEALTH, INC.                         | EQUITY | 449934108 | 2,590  | 168,745 | SH | SOLE    |
| INCONTACT INC                            | EQUITY | 4.53E+113 | 65     | 21,919  | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102 | 1      | 200     | SH | DEFINED |
| INCYTE CORP                              | EQUITY | 45337C102 | 390    | 57,849  | SH | SOLE    |
| INCYTE CORP                              | EQUITY | 45337C102 | 3,249  | 481,347 | SH | SOLE    |
| INDEPENDENCE HLDG CO N                   | EQUITY | 453440307 | 31     | 5,268   | SH | SOLE    |
| INDEPENDENT BANK CORP MASS               | EQUITY | 453836108 | 26     | 1,171   | SH | DEFINED |
| INDEPENDENT BANK CORP MICH               | EQUITY | 453838104 | 19     | 10,000  | SH | DEFINED |
| INDEPENDENT BANK CORP.<br>-MASSACHUSETTS | EQUITY | 453836108 | 683    | 30,881  | SH | SOLE    |
| INDEPENDENT BANK CORP.-MICHIGAN          | EQUITY | 453838104 | 25     | 13,353  | SH | SOLE    |
| INDIA FD INC                             | EQUITY | 454089103 | 3      | 100     | SH | DEFINED |
| INDIA FD INC                             | EQUITY | 454089103 | 9      | 300     | SH | DEFINED |
| INFINERA CORP                            | EQUITY | 45667G103 | 540    | 67,973  | SH | SOLE    |
| INFINITY PHARMACEUTICALS INC             | EQUITY | 45665G303 | 90     | 14,506  | SH | SOLE    |
| INFINITY PROPERTY & CASUALTY             | EQUITY | 45665Q103 | 856    | 20,160  | SH | SOLE    |
| INFOGROUP INC                            | EQUITY | 45670G108 | 194    | 27,654  | SH | SOLE    |
| INFORMATICA CORP                         | EQUITY | 45666Q102 | 6,066  | 268,652 | SH | SOLE    |
| INFORMATION SERVICES GROUP INC           | EQUITY | 45675Y104 | 77     | 19,215  | SH | SOLE    |
| INFOSPACE INC                            | EQUITY | 45678T300 | 399    | 51,712  | SH | SOLE    |
| INFOSYS TECHNOLOGIES LTD                 | EQUITY | 456788108 | 11     | 235     | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR              | EQUITY | 456788108 | 23,953 | 493,968 | SH | SOLE    |
| ING CLARION GLB RE EST INCM              | EQUITY | 44982G104 | 15     | 2,253   | SH | DEFINED |
| ING CLARION GLB RE EST INCM              | EQUITY | 44982G104 | 405    | 62,204  | SH | DEFINED |
| ING CLARION REAL EST INCOME              | EQUITY | 449788108 | 1      | 200     | SH | DEFINED |
| ING CLARION REAL EST INCOME              | EQUITY | 449788108 | 15     | 2,750   | SH | DEFINED |
| ING GLBL ADV & PREM OPP FUND             | EQUITY | 44982N109 | 83     | 5,500   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O             | EQUITY | 4.57E+111 | 29     | 2,200   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O             | EQUITY | 4.57E+111 | 203    | 15,266  | SH | DEFINED |
| ING GROEP N V                            | EQUITY | 456837103 | 2      | 103     | SH | DEFINED |
| ING PRIME RATE TR                        | EQUITY | 44977W106 | 5      | 1,000   | SH | DEFINED |
| ING RISK MANAGED NAT RES FD              | EQUITY | 449810100 | 7      | 400     | SH | DEFINED |
| INGERSOLL-RAND PLC                       | EQUITY | G47791101 | 18     | 592     | SH | DEFINED |
| INGERSOLL-RAND PLC                       | EQUITY | G47791101 | 97     | 3,150   | SH | DEFINED |
| INGLES MARKETS INC CLASS A               | EQUITY | 457030104 | 163    | 10,301  | SH | SOLE    |
| INGRAM MICRO INC. CLASS A                | EQUITY | 457153104 | 6,240  | 370,325 | SH | SOLE    |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 17     | 1,900   | SH | DEFINED |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 61     | 7,002   | SH | DEFINED |
| INLAND REAL ESTATE CORP                  | EQUITY | 457461200 | 875    | 99,881  | SH | SOLE    |

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|--|--------|-----------|--------|-----------|----|---------|
| INNERWORKINGS INC                        | EQUITY | 45773Y105 | 98     | 19,911    | SH | SOLE    |
| INNODATA ISOGEN INC                      | EQUITY | 457642205 | 138    | 17,345    | SH | SOLE    |
| INNOPHOS HOLDINGS INC                    | EQUITY | 45774N108 | 4      | 200       | SH | DEFINED |
| INNOPHOS HOLDINGS INC                    | EQUITY | 45774N108 | 531    | 28,706    | SH | SOLE    |
| INNOSPEC INC                             | EQUITY | 45768S105 | 282    | 19,136    | SH | SOLE    |
| INOVIO BIOMEDICAL CORP                   | EQUITY | 45773H102 | 8      | 5,000     | SH | DEFINED |
| INSIGHT ENTERPRISES, INC.                | EQUITY | 45765U103 | 828    | 67,830    | SH | SOLE    |
| INSITUFORM TECHNOLOGIES, INC.<br>CLASS A | EQUITY | 457667103 | 1,097  | 57,337    | SH | SOLE    |
| INSMED INC                               | EQUITY | 457669208 | 83     | 101,186   | SH | SOLE    |
| INSPIRE PHARMACEUTICALS INC              | EQUITY | 457733103 | 259    | 49,692    | SH | SOLE    |
| INSTEEL INDUSTRIES INC                   | EQUITY | 45774W108 | 170    | 14,190    | SH | SOLE    |
| INSULET CORP                             | EQUITY | 45784P101 | 237    | 21,063    | SH | SOLE    |
| INSWEB CORP                              | EQUITY | 45809K202 | 29     | 9,194     | SH | SOLE    |
| INTEGRA LIFSCIENCES HOLDINGS             | EQUITY | 457985208 | 984    | 28,802    | SH | SOLE    |
| INTEGRAL SYSTEMS INC/MD                  | EQUITY | 45810H107 | 176    | 25,483    | SH | SOLE    |
| INTEGRATED DEVICE TECHNOLOGY,            | EQUITY | 458118106 | 2,541  | 375,896   | SH | SOLE    |
| INTEGRATED ELECTRICAL SERVICES INC       | EQUITY | 4.58E+305 | 39     | 4,816     | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105 | 50     | 1,390     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC                | EQUITY | 45822P105 | 1,042  | 29,026    | SH | SOLE    |
| INTEL CORP                               | EQUITY | 458140100 | 267    | 13,644    | SH | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 2,599  | 132,805   | SH | DEFINED |
| INTEL CORP                               | EQUITY | 458140100 | 25,418 | 1,298,830 | SH | SOLE    |
| INTEL CORP.                              | EQUITY | 458140100 | 63,379 | 3,238,598 | SH | SOLE    |
| INTELLON CORP                            | EQUITY | 45816W504 | 122    | 17,229    | SH | SOLE    |
| INTER PARFUMS INC                        | EQUITY | 458334109 | 141    | 11,512    | SH | SOLE    |
| INTERACTIVE BROKERS GROUP                | EQUITY | 45841N107 | 25     | 1,242     | SH | SOLE    |
| INTERACTIVE DATA CORP                    | EQUITY | 45840J107 | 525    | 20,037    | SH | SOLE    |
| INTERACTIVE INTELLIGENCE INC             | EQUITY | 45839M103 | 195    | 10,213    | SH | SOLE    |
| INTERCONTINENTALEXCHANGE I               | EQUITY | 45865V100 | 126    | 1,300     | SH | SOLE    |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 5      | 50        | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 34     | 350       | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC             | EQUITY | 45865V100 | 2,611  | 26,870    | SH | SOLE    |
| INTERDIGITAL INC                         | EQUITY | 45867G101 | 3      | 150       | SH | DEFINED |
| INTERDIGITAL INC                         | EQUITY | 45867G101 | 820    | 35,391    | SH | SOLE    |
| INTERFACE, INC. CLASS A                  | EQUITY | 458665106 | 639    | 76,953    | SH | SOLE    |
| INTERLINE BRANDS INC                     | EQUITY | 458743101 | 443    | 26,275    | SH | SOLE    |
| INTERMEC INC                             | EQUITY | 458786100 | 1,175  | 83,361    | SH | SOLE    |
| INTERMUNE INC.                           | EQUITY | 45884X103 | 493    | 30,922    | SH | SOLE    |
| INTERNAP NETWORK SERVICES CORP           | EQUITY | 45885A300 | 132    | 41,107    | SH | SOLE    |
| INTERNATIONAL ASSETS HOLDING CORP        | EQUITY | 459028106 | 63     | 3,787     | SH | SOLE    |
| INTERNATIONAL BANCSHARES CORP.           | EQUITY | 459044103 | 2,584  | 158,415   | SH | SOLE    |
| INTERNATIONAL BUSINESS MAC               | EQUITY | 459200101 | 20,226 | 169,100   | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHINES<br>CORP  | EQUITY | 459200101 | 84,645 | 707,678   | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHS             | EQUITY | 459200101 | 794    | 6,638     | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS             | EQUITY | 459200101 | 1,367  | 11,432    | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC             | EQUITY | 45928H106 | 296    | 73,513    | SH | SOLE    |
| INTERNATIONAL GAME TECHNOLOG             | EQUITY | 459902102 | 1      | 50        | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG             | EQUITY | 459902102 | 18     | 850       | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY            | EQUITY | 459902102 | 2,384  | 110,968   | SH | SOLE    |
| INTERNATIONAL PAPER CO.                  | EQUITY | 460146103 | 4,849  | 218,137   | SH | SOLE    |
| INTERNATIONAL RECTIFIER CORP             | EQUITY | 460254105 | 2      | 100       | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP             | EQUITY | 460254105 | 15     | 750       | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP.            | EQUITY | 460254105 | 3,149  | 161,570   | SH | SOLE    |
| INTERNATIONAL SHIPHOLDING CORP           | EQUITY | 460321201 | 137    | 4,444     | SH | SOLE    |
| INTERNATIONAL SPEEDWAY CORP              | EQUITY | 460335201 | 3      | 100       | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP.             | EQUITY | 460335201 | 1,922  | 69,719    | SH | SOLE    |
| INTERNET ARCHITECTURE HOLDR              | EQUITY | 46060A107 | 5      | 100       | SH | DEFINED |
| INTERNET BRANDS INC                      | EQUITY | 460608102 | 177    | 22,190    | SH | SOLE    |
| INTERNET CAP GROUP INC                   | EQUITY | 46059C205 | 3      | 300       | SH | DEFINED |
| INTERNET CAPITAL GROUP, INC.             | EQUITY | 46059C205 | 249    | 29,730    | SH | SOLE    |

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|                                     |        |           |        |              |         |
|-------------------------------------|--------|-----------|--------|--------------|---------|
| INTEROIL CORP                       | EQUITY | 460951106 | 20     | 499 SH       | OTHER   |
| INTERPUBLIC GROUP CORP              | EQUITY | 460690100 | 2,067  | 274,885 SH   | SOLE    |
| INTERSIL CORP -CL A                 | EQUITY | 46069S109 | 4,246  | 277,318 SH   | SOLE    |
| INTERVAL LEISURE GROUP INC          | EQUITY | 46113M108 | 2      | 179 SH       | DEFINED |
| INTERVAL LEISURE GROUP INC          | EQUITY | 46113M108 | 726    | 58,302 SH    | SOLE    |
| INTEVAC INC                         | EQUITY | 461148108 | 434    | 32,278 SH    | SOLE    |
| INTL PAPER CO                       | EQUITY | 460146103 | 13     | 585 SH       | DEFINED |
| INTL PAPER CO                       | EQUITY | 460146103 | 47     | 2,123 SH     | DEFINED |
| INT'L. FLAVORS & FRAGRANCES,        | EQUITY | 459506101 | 1,110  | 29,275 SH    | SOLE    |
| INTREPID POTASH INC                 | EQUITY | 46121Y102 | 20     | 868 SH       | SOLE    |
| INTUIT, INC.                        | EQUITY | 461202103 | 4,062  | 142,515 SH   | SOLE    |
| INTUITIVE SURGICAL INC              | EQUITY | 46120E602 | 22     | 83 SH        | DEFINED |
| INTUITIVE SURGICAL INC              | EQUITY | 46120E602 | 57     | 217 SH       | DEFINED |
| INTUITIVE SURGICAL INC              | EQUITY | 46120E602 | 3,278  | 12,500 SH    | SOLE    |
| INTUITIVE SURGICAL INC              | EQUITY | 46120E602 | 4,790  | 18,265 SH    | SOLE    |
| INVACARE CORP.                      | EQUITY | 461203101 | 1,001  | 44,906 SH    | SOLE    |
| INVENTIV HEALTH INC                 | EQUITY | 4.61E+109 | 825    | 49,321 SH    | SOLE    |
| INVERNESS MED INNOVATIONS           | EQUITY | 46126P106 | 527    | 13,600 SH    | SOLE    |
| INVERNESS MEDICAL INNOVATION        | EQUITY | 46126P106 | 76     | 1,974 SH     | SOLE    |
| INVERNESS MEDICAL INNOVATIONS INC   | PRN    | 46126P304 | 424    | 1,629 PRN    | SOLE    |
| INVESCO LTD                         | EQUITY | G491BT108 | 5      | 225 SH       | DEFINED |
| INVESCO LTD                         | EQUITY | G491BT108 | 8,733  | 383,700 SH   | SOLE    |
| INVESTMENT TECHNOLOGY GROUP         | EQUITY | 46145F105 | 1,600  | 57,303 SH    | SOLE    |
| INVESTORS BANCORP INC               | EQUITY | 46146P102 | 404    | 38,064 SH    | SOLE    |
| INVESTORS REAL ESTATE TRUST         | EQUITY | 461730103 | 464    | 51,382 SH    | SOLE    |
| ION GEOPHYSICAL CORP                | EQUITY | 462044108 | 578    | 164,323 SH   | SOLE    |
| IOWA TELECOMM SERVICES INC          | EQUITY | 462594201 | 20     | 1,592 SH     | DEFINED |
| IOWA TELECOMMUNICATIONS SERV        | EQUITY | 462594201 | 610    | 48,382 SH    | SOLE    |
| IPASS INC                           | EQUITY | 46261V108 | 56     | 40,765 SH    | SOLE    |
| IPC THE HOSPITALIST CO INC          | EQUITY | 44984A105 | 736    | 23,400 SH    | SOLE    |
| IPC THE HOSPITALIST CO INC          | EQUITY | 44984A105 | 1,439  | 45,743 SH    | SOLE    |
| IPCS INC                            | EQUITY | 44980Y305 | 30,896 | 1,775,646 SH | SOLE    |
| IPG PHOTONICS CORP                  | EQUITY | 44980X109 | 284    | 18,698 SH    | SOLE    |
| IRIS INTERNATIONAL INC              | EQUITY | 46270W105 | 164    | 14,517 SH    | SOLE    |
| IROBOT CORP                         | EQUITY | 462726100 | 194    | 15,721 SH    | SOLE    |
| IRON MOUNTAIN INC.                  | EQUITY | 462846106 | 1,781  | 66,817 SH    | SOLE    |
| ISHARES COMEX GOLD TR               | EQUITY | 464285105 | 84     | 851 SH       | DEFINED |
| ISHARES COMEX GOLD TR               | EQUITY | 464285105 | 2,859  | 28,901 SH    | DEFINED |
| ISHARES DOW JONES US BROKER DEALERS |        |           |        |              |         |
| INDEX FUND                          | EQUITY | 464288794 | 859    | 29,152 SH    | SOLE    |
| ISHARES INC                         | EQUITY | 464286202 | 2      | 100 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286632 | 2      | 50 SH        | DEFINED |
| ISHARES INC                         | EQUITY | 464286673 | 4      | 400 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286871 | 5      | 300 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286756 | 5      | 236 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286848 | 6      | 645 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286509 | 8      | 327 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286665 | 13     | 315 SH       | DEFINED |
| ISHARES INC                         | EQUITY | 464286731 | 17     | 1,395 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286202 | 36     | 1,634 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286103 | 38     | 1,681 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286871 | 41     | 2,654 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286806 | 58     | 2,624 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286657 | 61     | 1,457 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286103 | 97     | 4,285 SH     | DEFINED |
| ISHARES INC                         | EQUITY | 464286848 | 102    | 10,248 SH    | DEFINED |

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|  |        |           |         |           |    |              |
|--|--------|-----------|---------|-----------|----|--------------|
| ISHARES INC                              | EQUITY | 464286657 | 133     | 3,165     | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286608 | 153     | 4,028     | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286772 | 217     | 4,585     | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286624 | 313     | 7,518     | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286665 | 340     | 8,385     | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286780 | 850     | 15,517    | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286673 | 1,076   | 100,060   | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286400 | 1,144   | 16,907    | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286715 | 1,182   | 23,511    | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286772 | 1,340   | 28,279    | SH | DEFINED      |
| ISHARES INC                              | EQUITY | 464286400 | 2,001   | 29,590    | SH | DEFINED      |
| ISHARES MSCI CANADA INDEX FUND           | EQUITY | 464286509 | 39,693  | 1,558,408 | SH | SOLE         |
| ISHARES MSCI EAFE INDEX FUND             | EQUITY | 464287465 | 3,819   | 69,834    | SH | SOLE         |
| ISHARES MSCI EMERGING MARKETS INDEX FUND | EQUITY | 464287234 | 263,646 | 6,775,800 | SH | SOLE         |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND   | EQUITY | 464287614 | 978     | 21,110    | SH | SOLE         |
| ISHARES RUSSELL 1000 VALUE INDEX FUND    | EQUITY | 464287598 | 2,044   | 36,830    | SH | SOLE         |
| ISHARES S&P GSCI COMMODITY I             | EQUITY | 46428R107 | 337     | 11,349    | SH | DEFINED      |
| ISHARES S&P SMALLCAP 600 INDEX FUND      | EQUITY | 464287804 | 3,483   | 66,550    | SH | SOLE         |
| ISHARES SILVER TRUST                     | EQUITY | 46428Q109 | 52      | 3,164     | SH | DEFINED      |
| ISHARES SILVER TRUST                     | EQUITY | 46428Q109 | 2,688   | 164,115   | SH | DEFINED      |
| ISHARES SILVER TRUST                     | OPTION | 46428Q909 | 2       | 10        |    | CALL DEFINED |
| ISHARES TR                               | EQUITY | 464288638 | 3       | 25        | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288810 | 3       | 58        | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288877 | 3       | 67        | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288208 | 4       | 56        | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288778 | 4       | 210       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288406 | 5       | 80        | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288109 | 6       | 120       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288356 | 6       | 60        | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288273 | 7       | 190       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288851 | 7       | 136       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288224 | 7       | 300       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288406 | 9       | 149       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288760 | 10      | 201       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288604 | 10      | 158       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288760 | 10      | 215       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288711 | 10      | 220       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288836 | 11      | 201       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288703 | 11      | 174       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288653 | 12      | 105       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288844 | 13      | 322       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288745 | 14      | 325       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288208 | 14      | 213       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288703 | 14      | 218       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288604 | 15      | 243       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288828 | 16      | 370       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288182 | 18      | 340       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288620 | 18      | 176       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288273 | 18      | 500       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288695 | 19      | 340       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288711 | 20      | 415       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288836 | 21      | 400       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288752 | 21      | 1,740     | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288307 | 22      | 313       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288869 | 22      | 570       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288281 | 25      | 247       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288729 | 32      | 749       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288620 | 34      | 330       | SH | DEFINED      |
| ISHARES TR                               | EQUITY | 464288505 | 38      | 558       | SH | DEFINED      |

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|                  |        |           |        |            |         |
|------------------|--------|-----------|--------|------------|---------|
| ISHARES TR       | EQUITY | 464288117 | 40     | 375 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288885 | 40     | 755 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288737 | 42     | 786 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288851 | 43     | 853 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288281 | 44     | 426 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288570 | 58     | 1,448 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288695 | 65     | 1,166 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288869 | 67     | 1,710 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464289875 | 83     | 3,000 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288307 | 92     | 1,304 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288646 | 93     | 888 SH     | DEFINED |
| ISHARES TR       | EQUITY | 464288448 | 95     | 3,022 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288752 | 99     | 8,057 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288232 | 101    | 2,367 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288794 | 101    | 3,438 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288638 | 128    | 1,233 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288661 | 150    | 1,329 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288661 | 163    | 1,451 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288885 | 176    | 3,304 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288646 | 184    | 1,764 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288679 | 187    | 1,695 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288679 | 203    | 1,840 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288737 | 279    | 5,201 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288372 | 367    | 10,950 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288414 | 450    | 4,253 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288877 | 500    | 9,773 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288414 | 515    | 4,867 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288539 | 524    | 34,700 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288505 | 710    | 10,453 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288513 | 791    | 9,156 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288166 | 801    | 7,360 SH   | DEFINED |
| ISHARES TR       | EQUITY | 464288513 | 1,926  | 22,307 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288687 | 3,440  | 94,836 SH  | DEFINED |
| ISHARES TR       | EQUITY | 464288687 | 6,169  | 170,091 SH | DEFINED |
| ISHARES TR       | EQUITY | 464287614 | 21,934 | 473,629 SH | SOLE    |
| ISHARES TR INDEX | EQUITY | 464287127 | 1      | 17 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 2      | 35 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287549 | 2      | 50 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287754 | 3      | 52 SH      | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 4      | 150 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287754 | 5      | 105 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 6      | 110 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 7      | 127 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 8      | 200 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 8      | 150 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287580 | 9      | 169 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287713 | 9      | 482 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 10     | 200 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287572 | 10     | 180 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287721 | 11     | 210 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 11     | 200 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 11     | 292 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287622 | 12     | 200 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 14     | 259 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 15     | 550 SH     | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 15     | 277 SH     | DEFINED |

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|                  |        |           |     |       |    |         |
|------------------|--------|-----------|-----|-------|----|---------|
| ISHARES TR INDEX | EQUITY | 464287697 | 16  | 222   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287499 | 18  | 225   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 19  | 237   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287143 | 19  | 305   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287333 | 20  | 425   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287705 | 21  | 337   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 22  | 386   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 22  | 419   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 23  | 420   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287127 | 26  | 426   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 27  | 333   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287622 | 29  | 498   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287564 | 30  | 620   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 31  | 625   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 32  | 320   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 34  | 1,065 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 36  | 687   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287739 | 42  | 984   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 42  | 791   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 43  | 889   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 44  | 745   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 50  | 956   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287671 | 51  | 1,365 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 52  | 953   | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 53  | 1,112 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 58  | 1,140 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 60  | 1,878 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287374 | 66  | 2,026 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287705 | 66  | 1,044 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287523 | 70  | 1,560 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287655 | 79  | 1,306 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287390 | 79  | 1,850 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 80  | 1,630 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 80  | 1,844 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 90  | 1,676 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 95  | 1,698 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 99  | 2,271 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287341 | 111 | 3,246 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287846 | 113 | 2,150 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 118 | 2,178 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287168 | 120 | 2,907 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 124 | 2,264 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 128 | 2,274 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 134 | 2,494 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287648 | 145 | 2,210 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 151 | 2,131 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 164 | 3,441 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 185 | 3,142 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287606 | 215 | 2,913 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 219 | 4,055 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287440 | 221 | 2,397 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287200 | 234 | 2,211 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 236 | 4,533 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287143 | 247 | 3,900 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 258 | 4,884 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287481 | 273 | 6,421 | SH | DEFINED |



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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| ISHARES TR INDEX                | EQUITY | 464287804 | 286    | 5,465     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287499 | 307    | 3,928     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287341 | 309    | 9,067     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287374 | 313    | 9,669     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287739 | 314    | 7,366     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287473 | 317    | 8,945     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287473 | 380    | 10,738    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287614 | 381    | 8,222     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287655 | 405    | 6,729     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287184 | 503    | 12,295    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287481 | 514    | 12,097    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287614 | 575    | 12,419    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287564 | 580    | 11,922    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287507 | 581    | 8,429     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287598 | 591    | 10,644    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287168 | 623    | 15,102    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287846 | 648    | 12,344    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287457 | 651    | 7,750     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287606 | 664    | 9,003     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287390 | 837    | 19,514    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287804 | 862    | 16,470    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287184 | 873    | 21,336    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287721 | 876    | 16,861    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287432 | 954    | 9,669     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287689 | 967    | 15,592    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287242 | 1,059  | 9,924     | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287465 | 1,076  | 19,672    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287440 | 1,086  | 11,754    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287598 | 1,392  | 25,094    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287507 | 1,572  | 22,804    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287226 | 1,577  | 15,028    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287176 | 1,663  | 16,165    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287200 | 1,728  | 16,299    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287465 | 1,911  | 34,943    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287226 | 2,148  | 20,477    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287234 | 2,765  | 71,050    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287242 | 2,859  | 26,801    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287457 | 3,007  | 35,790    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287234 | 3,218  | 82,703    | SH | DEFINED |
| ISHARES TR INDEX                | EQUITY | 464287176 | 4,951  | 48,125    | SH | DEFINED |
| ISILON SYSTEMS INC              | EQUITY | 46432L104 | 128    | 20,921    | SH | SOLE    |
| ISIS PHARMACEUTICALS INC        | EQUITY | 464330109 | 12     | 796       | SH | DEFINED |
| ISIS PHARMACEUTICALS, INC.      | EQUITY | 464330109 | 1,099  | 75,401    | SH | SOLE    |
| ISLE OF CAPRI CASINOS           | EQUITY | 464592104 | 148    | 12,554    | SH | SOLE    |
| ISRAMCO INC                     | EQUITY | 465141406 | 114    | 871       | SH | SOLE    |
| ISTA PHARMACEUTICALS INC.       | EQUITY | 45031X204 | 120    | 26,891    | SH | SOLE    |
| ISTAR FINANCIAL INC             | EQUITY | 45031U101 | 245    | 80,656    | SH | SOLE    |
| ISTAR FINL INC                  | EQUITY | 45031U101 | 9      | 2,902     | SH | DEFINED |
| ITAU UNIBANCO BANCO MULTIPLO SA | EQUITY | 465562106 | 54,568 | 2,708,104 | SH | SOLE    |
| ITAU UNIBANCO HLDG SA           | EQUITY | 465562106 | 27     | 1,321     | SH | DEFINED |
| ITC HLDGS CORP                  | EQUITY | 465685105 | 1      | 23        | SH | DEFINED |
| ITC HLDGS CORP                  | EQUITY | 465685105 | 27     | 590       | SH | DEFINED |
| ITC HOLDINGS CORP               | EQUITY | 465685105 | 45     | 996       | SH | SOLE    |
| ITRON INC                       | EQUITY | 465741106 | 6      | 100       | SH | DEFINED |
| ITRON INC                       | EQUITY | 465741106 | 644    | 10,040    | SH | DEFINED |
| ITRON, INC.                     | EQUITY | 465741106 | 5,806  | 90,521    | SH | SOLE    |
| ITT CORP NEW                    | EQUITY | 450911102 | 11     | 214       | SH | DEFINED |
| ITT CORP NEW                    | EQUITY | 450911102 | 2,055  | 39,400    | SH | SOLE    |
| ITT CORPORATION                 | EQUITY | 450911102 | 8,307  | 159,293   | SH | SOLE    |
| ITT EDUCATIONAL SERVICES INC    | EQUITY | 45068B109 | 4      | 33        | SH | DEFINED |
| ITT EDUCATIONAL SERVICES, INC.  | EQUITY | 45068B109 | 7,924  | 71,771    | SH | SOLE    |
| IVANHOE MINES LTD               | EQUITY | 46579N103 | 64     | 4,997     | SH | OTHER   |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| IVANHOE MINES LTD               | EQUITY | 46579N103 | 26     | 2,000     | SH | DEFINED |
| IVANHOE MINES LTD               | EQUITY | 46579N103 | 8,953  | 700,000   | SH | SOLE    |
| IXIA                            | EQUITY | 45071R109 | 174    | 25,415    | SH | SOLE    |
| IXYS CORP DEL                   | EQUITY | 46600W106 | 184    | 21,603    | SH | SOLE    |
| IXYS CORP.                      | EQUITY | 46600W106 | 163    | 19,173    | SH | SOLE    |
| J & J SNACK FOODS CORP          | EQUITY | 466032109 | 904    | 20,933    | SH | SOLE    |
| J CREW GROUP INC                | EQUITY | 46612H402 | 5,929  | 165,512   | SH | SOLE    |
| J F CHINA REGION FD INC         | EQUITY | 46614T107 | 2      | 125       | SH | DEFINED |
| J.B. HUNT TRANSPORT SERVICES    | EQUITY | 445658107 | 6,597  | 205,332   | SH | SOLE    |
| J.C. PENNEY CO., INC.           | EQUITY | 708160106 | 9,314  | 275,978   | SH | SOLE    |
| JO-ANN STORES INC               | EQUITY | 47758P307 | 1,052  | 39,196    | SH | SOLE    |
| J2 GLOBAL COMMUNICATIO          | EQUITY | 4.66E+209 | 1,518  | 65,961    | SH | SOLE    |
| J2 GLOBAL COMMUNICATIONS        | EQUITY | 4.66E+209 | 173    | 7,500     | SH | SOLE    |
| JABIL CIRCUT, INC.              | EQUITY | 466313103 | 937    | 69,859    | SH | SOLE    |
| JACK IN THE BOX INC.            | EQUITY | 466367109 | 1,727  | 84,265    | SH | SOLE    |
| JACKSON HEWITT TAX SERVICE      | EQUITY | 468202106 | 119    | 23,312    | SH | SOLE    |
| JACKSON HEWITT TAX SVC INC      | EQUITY | 468202106 | 934    | 183,194   | SH | SOLE    |
| JACOBS ENGINEERING GROUP, INC.  | EQUITY | 469814107 | 5,145  | 111,963   | SH | SOLE    |
| JACOBS ENGR GROUP INC DEL       | EQUITY | 469814107 | 119    | 2,592     | SH | DEFINED |
| JAGUAR MINING INC               | EQUITY | 47009M103 | 1,120  | 125,518   | SH | SOLE    |
| JAGUAR MINING INC               | EQUITY | 47009M103 | 1,243  | 139,379   | SH | SOLE    |
| JAKKS PAC INC                   | EQUITY | 4.70E+110 | 177    | 12,380    | SH | DEFINED |
| JAKKS PACIFIC, INC.             | EQUITY | 4.70E+110 | 590    | 41,197    | SH | SOLE    |
| JAMES RIVER COAL CO             | EQUITY | 470355207 | 10     | 500       | SH | DEFINED |
| JAMES RIVER COAL CO             | EQUITY | 470355207 | 427    | 22,353    | SH | SOLE    |
| JANUS CAPITAL GROUP             | EQUITY | 47102X105 | 2,426  | 171,088   | SH | SOLE    |
| JANUS CAPITAL GROUP             | EQUITY | 47102X105 | 4,383  | 309,100   | SH | SOLE    |
| JARDEN CORP                     | EQUITY | 471109108 | 1      | 53        | SH | DEFINED |
| JARDEN CORP                     | EQUITY | 471109108 | 73     | 2,599     | SH | SOLE    |
| JAVELIN PHARMACEUTICALS INC     | EQUITY | 471894105 | 79     | 40,659    | SH | SOLE    |
| JAZZ PHARMACEUTICALS INC        | EQUITY | 472147107 | 3      | 400       | SH | DEFINED |
| JDA SOFTWARE GROUP, INC.        | EQUITY | 46612K108 | 883    | 40,231    | SH | SOLE    |
| JDS UNIPHASE CORP               | EQUITY | 46612J507 | 200    | 28,176    | SH | DEFINED |
| JDS UNIPHASE CORP               | EQUITY | 46612J507 | 582    | 81,875    | SH | SOLE    |
| JDS UNIPHASE CORP               | EQUITY | 46612J507 | 3,185  | 447,900   | SH | SOLE    |
| JEFFERIES GROUP INC NEW         | EQUITY | 472319102 | 39     | 1,416     | SH | DEFINED |
| JEFFERIES GROUP, INC.           | EQUITY | 472319102 | 7,551  | 277,315   | SH | SOLE    |
| JETBLUE AIRWAYS CORP            | EQUITY | 477143101 | 143    | 23,944    | SH | DEFINED |
| JETBLUE AIRWAYS CORP            | EQUITY | 477143101 | 4,101  | 685,789   | SH | SOLE    |
| JINPAN INTL LTD                 | EQUITY | G5138L100 | 8      | 238       | SH | DEFINED |
| JM SMUCKER CO/THE NEW COM WI    | EQUITY | 832696405 | 2,407  | 45,399    | SH | SOLE    |
| JMP GROUP INC                   | EQUITY | 46629U107 | 114    | 11,844    | SH | SOLE    |
| JO-ANN STORES INC               | EQUITY | 47758P307 | 18     | 680       | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP     | EQUITY | 477839104 | 741    | 40,768    | SH | SOLE    |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 3,392  | 97,526    | SH | SOLE    |
| JOHNSON & JOHNSON               | EQUITY | 478160104 | 674    | 11,067    | SH | DEFINED |
| JOHNSON & JOHNSON               | EQUITY | 478160104 | 2,332  | 38,294    | SH | DEFINED |
| JOHNSON & JOHNSON               | EQUITY | 478160104 | 74,884 | 1,229,832 | SH | SOLE    |
| JOHNSON + JOHNSON               | EQUITY | 478160104 | 14,041 | 230,600   | SH | SOLE    |
| JOHNSON CONTROLS, INC.          | EQUITY | 478366107 | 5,847  | 228,773   | SH | SOLE    |
| JOHNSON CTLS INC                | EQUITY | 478366107 | 15     | 600       | SH | DEFINED |
| JOHNSON CTLS INC                | EQUITY | 478366107 | 32     | 1,239     | SH | DEFINED |
| JONES APPAREL GROUP, INC.       | EQUITY | 480074103 | 1,240  | 69,144    | SH | SOLE    |
| JONES LANG LASALLE, INC.        | EQUITY | 48020Q107 | 4,495  | 94,886    | SH | SOLE    |
| JONES SODA CO                   | EQUITY | 48023P106 | 2      | 2,100     | SH | DEFINED |
| JOS A BANK CLOTHIERS INC        | EQUITY | 480838101 | 1,205  | 26,922    | SH | SOLE    |

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|   |        |           |         |           |    |         |
|---|--------|-----------|---------|-----------|----|---------|
| JOURNAL COMMUNICATIONS INC-A            | EQUITY | 481130102 | 122     | 33,255    | SH | SOLE    |
| JOY GLOBAL INC                          | EQUITY | 481165108 | 60      | 1,234     | SH | DEFINED |
| JOY GLOBAL INC                          | EQUITY | 481165108 | 171     | 3,500     | SH | SOLE    |
| JOY GLOBAL INC.                         | EQUITY | 481165108 | 3,122   | 63,800    | SH | SOLE    |
| JOY GLOBAL INC.                         | EQUITY | 481165108 | 11,620  | 237,432   | SH | SOLE    |
| JPMORGAN CHASE & CO                     | EQUITY | 46625H365 | 13      | 500       | SH | DEFINED |
| JPMORGAN CHASE & CO                     | EQUITY | 46625H365 | 20      | 800       | SH | DEFINED |
| JPMORGAN CHASE & CO                     | EQUITY | 46625H100 | 739     | 16,869    | SH | DEFINED |
| JPMORGAN CHASE & CO                     | EQUITY | 46625H100 | 1,139   | 25,996    | SH | DEFINED |
| JPMORGAN CHASE + CO                     | EQUITY | 46625H100 | 13,597  | 310,300   | SH | SOLE    |
| JPMORGAN CHASE AND CO.                  | EQUITY | 46625H100 | 110,785 | 2,528,175 | SH | SOLE    |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 2       | 82        | SH | DEFINED |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 51      | 1,900     | SH | SOLE    |
| JUNIPER NETWORKS INC                    | EQUITY | 48203R104 | 97      | 3,589     | SH | DEFINED |
| JUNIPER NETWORKS, INC.                  | EQUITY | 48203R104 | 5,517   | 204,181   | SH | SOLE    |
| K V PHARMACEUT [A]                      | EQUITY | 482740206 | 93      | 30,168    | SH | SOLE    |
| K.FORCE INC.                            | EQUITY | 493732101 | 279     | 23,180    | SH | SOLE    |
| K12 INC                                 | EQUITY | 48273U102 | 315     | 19,114    | SH | SOLE    |
| KADANT INC                              | EQUITY | 48282T104 | 120     | 9,931     | SH | SOLE    |
| KAISER ALUMINUM CORP                    | EQUITY | 483007704 | 454     | 12,479    | SH | SOLE    |
| KAMAN CORP., CLASS A                    | EQUITY | 483548103 | 834     | 37,947    | SH | SOLE    |
| KANSAS CITY LIFE INSURANCE CO.          | EQUITY | 484836101 | 107     | 3,422     | SH | SOLE    |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 12      | 465       | SH | DEFINED |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 27      | 1,023     | SH | DEFINED |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 3,751   | 141,600   | SH | SOLE    |
| KANSAS CITY SOUTHERN                    | EQUITY | 485170302 | 5,697   | 215,075   | SH | SOLE    |
| KAPSTONE PAPER AND PACKAGING CORP       | EQUITY | 48562P103 | 135     | 16,630    | SH | SOLE    |
| KAYDON CORP.                            | EQUITY | 486587108 | 1,589   | 49,008    | SH | SOLE    |
| KAYNE ANDERSON ENERGY DEVELOPMENT<br>CO | EQUITY | 48660Q102 | 108     | 8,180     | SH | SOLE    |
| KAYNE ANDERSON MLP INVSMNT C            | EQUITY | 486606106 | 17      | 815       | SH | DEFINED |
| KB FINANCIAL GROUP INC                  | EQUITY | 48241A105 | 2       | 34        | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR              | EQUITY | 48241A105 | 24,672  | 479,341   | SH | SOLE    |
| KB HOME                                 | EQUITY | 48666K109 | 465     | 27,988    | SH | SOLE    |
| KB HOME                                 | EQUITY | 48666K109 | 1,596   | 96,100    | SH | SOLE    |
| KBR INC                                 | EQUITY | 48242W106 | 4       | 157       | SH | DEFINED |
| KBR INC                                 | EQUITY | 48242W106 | 8       | 360       | SH | DEFINED |
| KBR INC                                 | EQUITY | 48242W106 | 8,700   | 373,540   | SH | SOLE    |
| KBW INC                                 | EQUITY | 482423100 | 909     | 28,211    | SH | SOLE    |
| KEARNY FINANCIAL CORP                   | EQUITY | 487169104 | 153     | 14,693    | SH | SOLE    |
| KEITHLEY INSTRUMENTS, INC.              | EQUITY | 487584104 | 50      | 9,057     | SH | SOLE    |
| KELLOGG CO                              | EQUITY | 487836108 | 108     | 2,199     | SH | DEFINED |
| KELLOGG CO                              | EQUITY | 487836108 | 166     | 3,366     | SH | DEFINED |
| KELLOGG CO.                             | EQUITY | 487836108 | 10,136  | 205,894   | SH | SOLE    |
| KELLY SERVICES, INC., CLASS A           | EQUITY | 488152208 | 992     | 80,689    | SH | SOLE    |
| KENDLE INTERNATIONAL INC                | EQUITY | 48880L107 | 366     | 21,910    | SH | SOLE    |
| KENEXA CORP                             | EQUITY | 488879107 | 246     | 18,236    | SH | SOLE    |
| KENNAMETAL INC                          | EQUITY | 489170100 | 18      | 723       | SH | DEFINED |
| KENNAMETAL, INC.                        | EQUITY | 489170100 | 4,545   | 184,691   | SH | SOLE    |
| KENSEY NASH CORP                        | EQUITY | 490057106 | 411     | 14,207    | SH | SOLE    |
| KENTUCKY FIRST FEDERAL BANCORP          | EQUITY | 491292108 | 31      | 2,458     | SH | SOLE    |
| KERYX BIOPHARMACEUTICALS INC            | EQUITY | 492515101 | 15      | 6,200     | SH | DEFINED |
| KEY ENERGY SERVICES INC                 | EQUITY | 492914106 | 1,912   | 219,766   | SH | SOLE    |
| KEY ENERGY SERVICES INC                 | EQUITY | 492914106 | 3,404   | 391,300   | SH | SOLE    |
| KEYCORP                                 | EQUITY | 493267108 | 2,182   | 335,676   | SH | SOLE    |
| KEYCORP NEW                             | EQUITY | 493267108 | 4       | 580       | SH | DEFINED |
| KEYCORP NEW                             | EQUITY | 493267405 | 13      | 150       | SH | DEFINED |
| KEYCORP NEW                             | EQUITY | 493267108 | 14      | 2,142     | SH | DEFINED |
| KEYNOTE SYSTEMS INC                     | EQUITY | 493308100 | 94      | 9,965     | SH | SOLE    |
| K-FED BANCORP                           | EQUITY | 48246S101 | 29      | 3,242     | SH | SOLE    |
| KHD HUMBOLDT WEDAG INTL LTD             | EQUITY | 482462108 | 5       | 450       | SH | DEFINED |
| KILROY REALTY CORP.                     | EQUITY | 49427F108 | 1,771   | 63,829    | SH | SOLE    |

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|  |        |           |        |         |    |         |
|--|--------|-----------|--------|---------|----|---------|
| KIMBALL INTERNATIONAL, INC. CLASS B EQUITY | EQUITY | 494274103 | 198    | 25,932  | SH | SOLE    |
| KIMBERLY CLARK CORP                        | EQUITY | 494368103 | 96     | 1,629   | SH | DEFINED |
| KIMBERLY CLARK CORP                        | EQUITY | 494368103 | 271    | 4,593   | SH | DEFINED |
| KIMBERLY CLARK CORP                        | EQUITY | 494368103 | 5,604  | 95,021  | SH | SOLE    |
| KIMBERLY-CLARK CORP.                       | EQUITY | 494368103 | 30,219 | 512,364 | SH | SOLE    |
| KIMCO REALTY                               | EQUITY | 49446R109 | 1,803  | 138,292 | SH | SOLE    |
| KIMCO REALTY CORP                          | EQUITY | 49446R109 | 1      | 115     | SH | DEFINED |
| KIMCO REALTY CORP                          | EQUITY | 49446R109 | 35     | 2,674   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER               | EQUITY | 494550106 | 850    | 15,728  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER               | EQUITY | 494550106 | 1,451  | 26,866  | SH | DEFINED |
| KINDRED HEALTHCARE INC                     | EQUITY | 494580103 | 1,933  | 119,082 | SH | SOLE    |
| KINETIC CONCEPTS INC                       | EQUITY | 49460W208 | 207    | 5,600   | SH | SOLE    |
| KINETIC CONCEPTS INC                       | EQUITY | 49460W208 | 8,620  | 233,094 | SH | SOLE    |
| KING PHARMACEUTICALS INC                   | EQUITY | 495582108 | 2      | 225     | SH | DEFINED |
| KING PHARMACEUTICALS, INC.                 | EQUITY | 495582108 | 1,018  | 94,521  | SH | SOLE    |
| KINROSS GOLD                               | EQUITY | 496902404 | 5,200  | 240,054 | SH | OTHER   |
| KINROSS GOLD CORP                          | EQUITY | 496902404 | 24     | 1,100   | SH | DEFINED |
| KIRBY CORP.                                | EQUITY | 497266106 | 4,495  | 122,075 | SH | SOLE    |
| KIRKLANDS INC                              | EQUITY | 497498105 | 4      | 275     | SH | DEFINED |
| KIRKLAND'S INC                             | EQUITY | 497498105 | 143    | 10,046  | SH | SOLE    |
| KITE REALTY GROUP TRUST                    | EQUITY | 49803T102 | 332    | 79,639  | SH | SOLE    |
| KLA-TENCOR CORP.                           | EQUITY | 482480100 | 2,769  | 77,229  | SH | SOLE    |
| KMG CHEMICALS INC                          | EQUITY | 482564101 | 1,230  | 110,900 | SH | SOLE    |
| KNIGHT CAP GROUP INC                       | EQUITY | 499005106 | 4,833  | 222,200 | SH | SOLE    |
| KNIGHT CAPITAL GROUP INC                   | EQUITY | 499005106 | 1,637  | 75,268  | SH | SOLE    |
| KNIGHT TRANSN INC                          | EQUITY | 499064103 | 3      | 150     | SH | DEFINED |
| KNIGHT TRANSPORTATION INC                  | EQUITY | 499064103 | 1,423  | 84,816  | SH | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD                  | EQUITY | G5299G106 | 177    | 13,542  | SH | DEFINED |
| KNOLL INC                                  | EQUITY | 498904200 | 397    | 38,071  | SH | SOLE    |
| KNOLGY INC                                 | EQUITY | 499183804 | 234    | 24,046  | SH | SOLE    |
| KNOT INC/THE                               | EQUITY | 499184109 | 483    | 44,211  | SH | SOLE    |
| KODIAK OIL & GAS CORP                      | EQUITY | 50015Q100 | 130    | 54,050  | SH | DEFINED |
| KOHLBERG CAPITAL CORP                      | EQUITY | 500233101 | 89     | 14,805  | SH | SOLE    |
| KOHLBERG CAPITAL CORP                      | EQUITY | 500233101 | 394    | 65,315  | SH | DEFINED |
| KOHL'S CORP                                | EQUITY | 500255104 | 6      | 100     | SH | DEFINED |
| KOHL'S CORP                                | EQUITY | 500255104 | 25     | 446     | SH | DEFINED |
| KOHL'S CORP                                | EQUITY | 500255104 | 12,254 | 214,800 | SH | SOLE    |
| KOHL'S CORP.                               | EQUITY | 500255104 | 13,656 | 239,371 | SH | SOLE    |
| KONINKLIJKE PHILIPS ELECTRS                | EQUITY | 500472303 | 6      | 248     | SH | DEFINED |
| KOPIN CORP.                                | EQUITY | 500600101 | 474    | 98,783  | SH | SOLE    |
| KOPPERS HOLDINGS INC                       | EQUITY | 50060P106 | 491    | 16,545  | SH | SOLE    |
| KORN/FERRY INTERNATIONAL                   | EQUITY | 500643200 | 2,022  | 138,610 | SH | SOLE    |
| KRAFT FOODS INC                            | EQUITY | 50075N104 | 211    | 8,027   | SH | DEFINED |
| KRAFT FOODS INC                            | EQUITY | 50075N104 | 387    | 14,734  | SH | DEFINED |
| KRAFT FOODS INC                            | EQUITY | 50075N104 | 8,656  | 329,500 | SH | SOLE    |
| KRAFT FOODS INC                            | EQUITY | 50075N104 | 20,195 | 768,743 | SH | SOLE    |
| KRISPY KREME DOUGHNU                       | EQUITY | 501014104 | 169    | 47,333  | SH | SOLE    |
| KROGER CO                                  | EQUITY | 501044101 | 11     | 515     | SH | DEFINED |
| KROGER CO                                  | EQUITY | 501044101 | 32     | 1,553   | SH | DEFINED |
| KROGER CO.                                 | EQUITY | 501044101 | 12,807 | 620,478 | SH | SOLE    |
| K-SWISS, INC.                              | EQUITY | 482686102 | 343    | 38,983  | SH | SOLE    |
| K-TRON INTERNATIONAL INC                   | EQUITY | 482730108 | 191    | 2,011   | SH | SOLE    |
| KULICKE & SOFFA INDUSTRIES                 | EQUITY | 501242101 | 610    | 101,196 | SH | SOLE    |
| KVH INDUSTRIES INC                         | EQUITY | 482738101 | 113    | 11,312  | SH | SOLE    |
| L 3 COMMUNICATIONS HLDG CO                 | EQUITY | 502424104 | 8,189  | 101,952 | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC                 | EQUITY | 50212A106 | 1      | 212     | SH | DEFINED |

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|   |        |           |        |         |    |              |
|---|--------|-----------|--------|---------|----|--------------|
| L-1 IDENTITY SOLUTIONS INC                  | EQUITY | 50212A106 | 8      | 1,100   | SH | DEFINED      |
| L-1 IDENTITY SOLUTIONS INC                  | EQUITY | 50212A106 | 423    | 60,557  | SH | SOLE         |
| L-3 COMMUNICATIONS HLDGS INC                | EQUITY | 502424104 | 8      | 100     | SH | DEFINED      |
| L-3 COMMUNICATIONS HLDGS INC                | EQUITY | 502424104 | 18     | 225     | SH | DEFINED      |
| L-3 COMMUNICATIONS HOLDINGS,<br>LABARGE INC | EQUITY | 502424104 | 4,537  | 56,483  | SH | SOLE         |
| LABARGE INC                                 | EQUITY | 502470107 | 115    | 10,211  | SH | SOLE         |
| LABORATORY CORP AMER HLDGS                  | EQUITY | 50540R409 | 9      | 139     | SH | DEFINED      |
| LABORATORY CORP AMER HLDGS                  | EQUITY | 50540R409 | 12     | 184     | SH | DEFINED      |
| LABORATORY CORP AMER HLDGS                  | EQUITY | 50540R409 | 2,832  | 43,100  | SH | SOLE         |
| LABORATORY CRP OF AMER HLDGS                | EQUITY | 50540R409 | 1,570  | 23,900  | SH | SOLE         |
| LABORATORY CRP OF AMER HLDGS                | EQUITY | 50540R409 | 29,185 | 444,194 | SH | SOLE         |
| LABRANCHE & CO. INC.                        | EQUITY | 505447102 | 274    | 80,613  | SH | SOLE         |
| LACLEDE GAS CO.                             | EQUITY | 505597104 | 1,051  | 32,686  | SH | SOLE         |
| LACLEDE GROUP INC                           | EQUITY | 505597104 | 2      | 66      | SH | DEFINED      |
| LADISH CO INC                               | EQUITY | 505754200 | 195    | 12,875  | SH | SOLE         |
| LAKELAND BANCORP INC                        | EQUITY | 511637100 | 124    | 16,563  | SH | SOLE         |
| LAKELAND FINL CORP                          | EQUITY | 511656100 | 208    | 10,053  | SH | SOLE         |
| LAKES ENTERTAINMENT INC                     | EQUITY | 51206P109 | 51     | 15,156  | SH | SOLE         |
| LAM RESEARCH CORP                           | EQUITY | 512807108 | 9      | 270     | SH | DEFINED      |
| LAM RESEARCH CORP.                          | EQUITY | 512807108 | 1,660  | 48,600  | SH | SOLE         |
| LAM RESEARCH CORP.                          | EQUITY | 512807108 | 29,106 | 852,248 | SH | SOLE         |
| LAMAR ADVERTISING CO                        | EQUITY | 512815101 | 3,321  | 121,044 | SH | SOLE         |
| LAN AIRLINES S A                            | EQUITY | 501723100 | 3      | 200     | SH | DEFINED      |
| LANCASTER COLONY CORP.                      | EQUITY | 513847103 | 3,027  | 59,039  | SH | SOLE         |
| LANCE, INC.                                 | EQUITY | 514606102 | 1,133  | 43,900  | SH | SOLE         |
| LANDAUER, INC.                              | EQUITY | 51476K103 | 758    | 13,785  | SH | SOLE         |
| LANDEC CORP                                 | EQUITY | 514766104 | 136    | 21,245  | SH | SOLE         |
| LANDRY'S RESTAURANTS INC.                   | EQUITY | 51508L103 | 119    | 11,325  | SH | SOLE         |
| LANDSTAR SYS INC                            | EQUITY | 515098101 | 1,493  | 39,232  | SH | SOLE         |
| LANDSTAR SYSTEM, INC.                       | EQUITY | 515098101 | 4,416  | 116,023 | SH | SOLE         |
| LANNETT CO INC                              | EQUITY | 516012101 | 61     | 8,178   | SH | SOLE         |
| LAS VEGAS SANDS CORP                        | EQUITY | 517834107 | 114    | 6,761   | SH | SOLE         |
| LAS VEGAS SANDS CORP                        | EQUITY | 517834107 | 293    | 17,400  | SH | SOLE         |
| LAS VEGAS SANDS CORP                        | EQUITY | 517834107 | 317    | 18,810  | SH | DEFINED      |
| LAS VEGAS SANDS CORP                        | EQUITY | 517834107 | 1,644  | 97,600  | SH | SOLE         |
| LAS VEGAS SANDS CORP                        | OPTION | 517834907 | 3      | 3       |    | CALL DEFINED |
| LASALLE HOTEL PROPERTIES                    | EQUITY | 517942108 | 1,887  | 95,987  | SH | SOLE         |
| LATTICE SEMICONDUCTOR CORP.                 | EQUITY | 518415104 | 210    | 93,312  | SH | SOLE         |
| LAUDER ESTEE COS INC                        | EQUITY | 518439104 | 3      | 80      | SH | DEFINED      |
| LAUDER ESTEE COS INC                        | EQUITY | 518439104 | 3      | 80      | SH | DEFINED      |
| LAWSON PRODUCTS, INC.                       | EQUITY | 520776105 | 103    | 5,934   | SH | SOLE         |
| LAWSON SOFTWARE INC                         | EQUITY | 52078P102 | 695    | 111,333 | SH | SOLE         |
| LAWSON SOFTWARE INC NEW                     | EQUITY | 52078P102 | 4,036  | 646,800 | SH | SOLE         |
| LAYNE CHRISTENSEN COMPANY                   | EQUITY | 521050104 | 505    | 15,749  | SH | SOLE         |
| LAZARD LTD                                  | EQUITY | G54050102 | 3      | 66      | SH | DEFINED      |
| LAZARD LTD                                  | EQUITY | G54050102 | 711    | 17,200  | SH | SOLE         |
| LAZARD WORLD DIVID & INCOME                 | EQUITY | 521076109 | 5      | 500     | SH | DEFINED      |
| LA-Z-BOY CHAIR CO.                          | EQUITY | 505336107 | 659    | 76,147  | SH | SOLE         |
| LB FOSTER CO                                | EQUITY | 350060109 | 251    | 8,210   | SH | SOLE         |
| LCA-VISION INC                              | EQUITY | 501803308 | 180    | 25,649  | SH | SOLE         |
| LEAP WIRELESS INTL INC                      | EQUITY | 521863308 | 10     | 500     | SH | DEFINED      |
| LEAP WIRELESS INTL INC                      | EQUITY | 521863308 | 31     | 1,591   | SH | SOLE         |
| LEAPFROG ENTERPRISES                        | EQUITY | 52186N106 | 113    | 27,502  | SH | SOLE         |
| LEARNING TREE INTERNATIONAL                 | EQUITY | 522015106 | 69     | 6,066   | SH | SOLE         |
| LEGACY BANCORP INC/MA                       | EQUITY | 52463G105 | 63     | 5,966   | SH | SOLE         |
| LEGG MASON, INC.                            | EQUITY | 524901105 | 5,821  | 187,581 | SH | SOLE         |
| LEGGETT & PLATT, INC.                       | EQUITY | 524660107 | 3,191  | 164,493 | SH | SOLE         |
| LENDER PROCESSING SERVICES INC              | EQUITY | 5.26E+106 | 8,299  | 217,422 | SH | SOLE         |
| LENNAR CORP                                 | EQUITY | 526057104 | 2      | 115     | SH | DEFINED      |
| LENNAR CORP                                 | EQUITY | 526057104 | 95     | 6,700   | SH | DEFINED      |
| LENNAR CORP. COM CLASS A                    | EQUITY | 526057104 | 2,590  | 181,727 | SH | SOLE         |
| LENNOX INTERNATIONAL INC                    | EQUITY | 526107107 | 3,967  | 109,827 | SH | SOLE         |

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|                                |              |           |       |         |     |         |
|--------------------------------|--------------|-----------|-------|---------|-----|---------|
| LEUCADIA NATIONAL CORP.        | EQUITY       | 527288104 | 1,767 | 71,473  | SH  | SOLE    |
| LEUCADIA NATL CORP             | EQUITY       | 527288104 | 8     | 307     | SH  | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC.   | EQUITY       | 52729N100 | 67    | 48,018  | SH  | SOLE    |
| LEXICON PHARMACEUTICALS INC    | EQUITY       | 528872104 | 138   | 64,714  | SH  | SOLE    |
| LEXINGTON REALTY TRUST         | EQUITY       | 529043101 | 726   | 142,398 | SH  | SOLE    |
| LEXMARK INTERNATIONAL GROUP    | EQUITY       | 529771107 | 634   | 29,440  | SH  | SOLE    |
| LEXMARK INTL NEW               | EQUITY       | 529771107 | 2     | 100     | SH  | DEFINED |
| LHC GROUP INC                  | EQUITY       | 50187A107 | 667   | 22,290  | SH  | SOLE    |
| LIBERTY ALL STAR EQUITY FD     | EQUITY       | 530158104 | 11    | 2,652   | SH  | DEFINED |
| LIBERTY GLOBAL INC             | EQUITY       | 530555101 | 3     | 136     | SH  | DEFINED |
| LIBERTY GLOBAL INC-A           | EQUITY       | 530555101 | 546   | 24,190  | SH  | SOLE    |
| LIBERTY MEDIA CORP NEW         | EQUITY       | 53071M302 | 2     | 78      | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | EQUITY       | 53071M104 | 2     | 150     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | EQUITY       | 53071M104 | 4     | 393     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | EQUITY       | 53071M500 | 10    | 312     | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW         | FIXED INCOME | 530718AF2 | 3     | 3       | PRN | DEFINED |
| LIBERTY MEDIA HOLDING CORP     | EQUITY       | 53071M302 | 51    | 2,455   | SH  | SOLE    |
| LIBERTY MEDIA HOLDING CORP     | EQUITY       | 53071M104 | 775   | 70,656  | SH  | SOLE    |
| LIBERTY PROPERTY TRUST         | EQUITY       | 531172104 | 8,251 | 253,643 | SH  | SOLE    |
| LIFE PARTNERS HOLDINGS INC     | EQUITY       | 53215T106 | 106   | 5,948   | SH  | SOLE    |
| LIFE SCIENCES RESEARCH INC     | EQUITY       | 532169109 | 60    | 7,489   | SH  | SOLE    |
| LIFE TECHNOLOGIES CORP         | EQUITY       | 53217V109 | 3,539 | 76,028  | SH  | SOLE    |
| LIFE TIME FITNESS INC          | EQUITY       | 53217R207 | 3,509 | 125,105 | SH  | SOLE    |
| LIFEPOINT HOSPITALS HLDG       | EQUITY       | 53219L109 | 3,363 | 124,295 | SH  | SOLE    |
| LIFEPOINT HOSPITALS INC        | EQUITY       | 53219L109 | 6     | 215     | SH  | DEFINED |
| LIFEPOINT HOSPITALS INC        | EQUITY       | 53219L109 | 9     | 345     | SH  | DEFINED |
| LIFEWAY FOODS INC              | EQUITY       | 531914109 | 43    | 3,922   | SH  | SOLE    |
| LIFEWAY FOODS INC              | EQUITY       | 531914109 | 77    | 7,000   | SH  | DEFINED |
| LIGAND PHARMACEUTICALS INC     | EQUITY       | 53220K207 | 212   | 91,737  | SH  | SOLE    |
| LILLY ELI & CO                 | EQUITY       | 532457108 | 108   | 3,267   | SH  | DEFINED |
| LILLY ELI & CO                 | EQUITY       | 532457108 | 188   | 5,706   | SH  | DEFINED |
| LILLY ELI + CO                 | EQUITY       | 532457108 | 4,049 | 122,600 | SH  | SOLE    |
| LIMELIGHT NETWORKS INC         | EQUITY       | 53261M104 | 108   | 26,603  | SH  | SOLE    |
| LIMITED BRANDS INC             | EQUITY       | 532716107 | 18    | 1,083   | SH  | DEFINED |
| LIMITED BRANDS INC             | EQUITY       | 532716107 | 30    | 1,790   | SH  | DEFINED |
| LIMITED BRANDS, INC.           | EQUITY       | 532716107 | 4,726 | 278,191 | SH  | SOLE    |
| LIN TV CORP                    | EQUITY       | 532774106 | 103   | 21,767  | SH  | SOLE    |
| LINCARE HOLDINGS, INC.         | EQUITY       | 532791100 | 4,800 | 153,604 | SH  | SOLE    |
| LINCOLN EDUCATIONAL SERVICES   | EQUITY       | 533535100 | 179   | 7,842   | SH  | SOLE    |
| LINCOLN ELEC HLDGS INC         | EQUITY       | 533900106 | 6     | 130     | SH  | DEFINED |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY       | 533900106 | 4,581 | 96,553  | SH  | SOLE    |
| LINCOLN NATIONAL CORP.         | EQUITY       | 534187109 | 2,967 | 114,498 | SH  | SOLE    |
| LINCOLN NATL CORP IND          | EQUITY       | 534187109 | 42    | 1,607   | SH  | DEFINED |
| LINCOLN NATL CORP IND          | EQUITY       | 534187109 | 144   | 5,563   | SH  | DEFINED |
| LINDSAY CORP                   | EQUITY       | 535555106 | 715   | 18,158  | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP         | EQUITY       | 535678106 | 1,564 | 56,600  | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP.        | EQUITY       | 535678106 | 3,438 | 124,440 | SH  | SOLE    |
| LINN ENERGY LLC                | EQUITY       | 536020100 | 57    | 2,496   | SH  | DEFINED |
| LINN ENERGY LLC                | EQUITY       | 536020100 | 169   | 7,375   | SH  | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC    | EQUITY       | 536252109 | 121   | 46,464  | SH  | SOLE    |
| LIQUIDITY SERVICES INC         | EQUITY       | 53635B107 | 125   | 12,154  | SH  | SOLE    |
| LITHIA MOTORS, INC.            | EQUITY       | 536797103 | 393   | 25,202  | SH  | SOLE    |
| LITTELFUSE, INC.               | EQUITY       | 537008104 | 841   | 32,053  | SH  | SOLE    |
| LIVE NATION                    | EQUITY       | 538034109 | 1,013 | 123,686 | SH  | SOLE    |
| LIVE NATION INC                | EQUITY       | 538034109 | 2     | 259     | SH  | DEFINED |
| LIVE NATION INC                | EQUITY       | 538034109 | 966   | 118,000 | SH  | SOLE    |

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|                                  |        |           |        |         |    |         |
|----------------------------------|--------|-----------|--------|---------|----|---------|
| LIVEPERSON INC                   | EQUITY | 538146101 | 8      | 1,500   | SH | DEFINED |
| LIVEPERSON INC                   | EQUITY | 538146101 | 168    | 33,413  | SH | SOLE    |
| LIZ CLAIBORNE, INC.              | EQUITY | 539320101 | 693    | 140,651 | SH | SOLE    |
| LKQ CORP                         | EQUITY | 501889208 | 506    | 27,300  | SH | SOLE    |
| LKQ CORP                         | EQUITY | 501889208 | 5,903  | 318,413 | SH | SOLE    |
| LLOYDS BANKING GROUP PLC         | EQUITY | 539439109 | 96     | 14,330  | SH | DEFINED |
| LMI AEROSPACE INC                | EQUITY | 502079106 | 70     | 6,950   | SH | SOLE    |
| LMI AEROSPACE INC                | EQUITY | 502079106 | 253    | 25,189  | SH | DEFINED |
| LMP CAP & INCOME FD INC          | EQUITY | 50208A102 | 11     | 1,118   | SH | DEFINED |
| LMP CORPORATE LN FD INC          | EQUITY | 50208B100 | 139    | 14,262  | SH | DEFINED |
| LOCKHEED MARTIN CORP             | EQUITY | 539830109 | 8      | 101     | SH | DEFINED |
| LOCKHEED MARTIN CORP             | EQUITY | 539830109 | 123    | 1,580   | SH | DEFINED |
| LOCKHEED MARTIN CORP             | EQUITY | 539830109 | 2,338  | 29,950  | SH | SOLE    |
| LOCKHEED MARTIN CORP.            | EQUITY | 539830109 | 18,249 | 233,717 | SH | SOLE    |
| LODGENET ENTERTAINMENT CORP.     | EQUITY | 540211109 | 124    | 16,380  | SH | SOLE    |
| LOEWS CORP                       | EQUITY | 540424108 | 2      | 57      | SH | DEFINED |
| LOEWS CORP                       | EQUITY | 540424108 | 13     | 367     | SH | DEFINED |
| LOEWS CORP.                      | EQUITY | 540424108 | 6,410  | 187,159 | SH | SOLE    |
| LO-JACK CORPORATION              | EQUITY | 539451104 | 427    | 83,913  | SH | SOLE    |
| LONGTOP FINL TECHNOLOGIES LT     | EQUITY | 54318P108 | 57     | 2,000   | SH | DEFINED |
| LOOPNET INC                      | EQUITY | 543524300 | 147    | 16,301  | SH | SOLE    |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106 | 5,613  | 204,275 | SH | SOLE    |
| LORILLARD INC                    | EQUITY | 544147101 | 7      | 100     | SH | DEFINED |
| LORILLARD INC                    | EQUITY | 544147101 | 98     | 1,325   | SH | DEFINED |
| LORILLARD INC                    | EQUITY | 544147101 | 3,923  | 52,800  | SH | SOLE    |
| LORILLARD INC                    | EQUITY | 544147101 | 9,595  | 129,134 | SH | SOLE    |
| LOUISIANA PAC CORP               | EQUITY | 546347105 | 13     | 1,922   | SH | DEFINED |
| LOUISIANA PACIFIC CORP.          | EQUITY | 546347105 | 2,382  | 357,090 | SH | SOLE    |
| LOWE'S COMPANIES, INC.           | EQUITY | 548661107 | 17,228 | 822,739 | SH | SOLE    |
| LOWES COS INC                    | EQUITY | 548661107 | 48     | 2,309   | SH | DEFINED |
| LOWES COS INC                    | EQUITY | 548661107 | 175    | 8,361   | SH | DEFINED |
| LOWES COS INC                    | EQUITY | 548661107 | 3,874  | 185,000 | SH | SOLE    |
| LSB INDUSTRIES INC               | EQUITY | 502160104 | 217    | 13,964  | SH | SOLE    |
| LSI CORP.                        | EQUITY | 502161102 | 2,393  | 435,841 | SH | SOLE    |
| LSI CORPORATION                  | EQUITY | 502161102 | 2      | 386     | SH | DEFINED |
| LSI CORPORATION                  | EQUITY | 502161102 | 36     | 6,526   | SH | DEFINED |
| LSI INDUSTRIES, INC.             | EQUITY | 50216C108 | 101    | 15,211  | SH | SOLE    |
| LTC PROP INC                     | EQUITY | 502175102 | 824    | 34,282  | SH | SOLE    |
| LUBRIZOL CORP.                   | EQUITY | 549271104 | 10,937 | 153,046 | SH | SOLE    |
| LUBY'S, INC.                     | EQUITY | 549282101 | 69     | 16,351  | SH | SOLE    |
| LUFKIN INDS INC COM              | EQUITY | 549764108 | 1,163  | 21,875  | SH | SOLE    |
| LULULEMON ATHLETICA INC          | EQUITY | 550021109 | 749    | 32,913  | SH | SOLE    |
| LUMBER LIQUIDATORS INC           | EQUITY | 55003Q103 | 1      | 50      | SH | DEFINED |
| LUMBER LIQUIDATORS INC           | EQUITY | 55003Q103 | 254    | 11,689  | SH | SOLE    |
| LUMINEX CORP                     | EQUITY | 5.50E+106 | 570    | 33,531  | SH | SOLE    |
| LYDALL, INC.                     | EQUITY | 550819106 | 59     | 11,276  | SH | SOLE    |
| M & F WORLDWIDE CORP             | EQUITY | 552541104 | 176    | 8,688   | SH | SOLE    |
| M & T BK CORP                    | EQUITY | 55261F104 | 33     | 523     | SH | DEFINED |
| M&T BANK CORP.                   | EQUITY | 55261F104 | 1,951  | 31,300  | SH | SOLE    |
| M.D.C. HOLDINGS, INC.            | EQUITY | 552676108 | 2,960  | 85,196  | SH | SOLE    |
| M/I HOMES INC                    | EQUITY | 55305B101 | 371    | 27,282  | SH | SOLE    |
| M/I HOMES INC                    | EQUITY | 55305B101 | 385    | 28,300  | SH | SOLE    |
| MACERICH CO/THE                  | EQUITY | 554382101 | 5,567  | 183,555 | SH | SOLE    |
| MAC-GRAY CORP                    | EQUITY | 554153106 | 11     | 1,000   | SH | DEFINED |
| MAC-GRAY CORP                    | EQUITY | 554153106 | 100    | 9,277   | SH | SOLE    |
| MACK-CALI REALTY CORP            | EQUITY | 554489104 | 5,732  | 177,285 | SH | SOLE    |
| MACKINAC FINL CORP               | EQUITY | 554571109 | 157    | 38,270  | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC        | EQUITY | 55608B105 | 5      | 563     | SH | DEFINED |
| MACYS INC                        | EQUITY | 55616P104 | 35     | 1,907   | SH | DEFINED |
| MACYS INC                        | EQUITY | 55616P104 | 493    | 26,943  | SH | DEFINED |
| MACY'S INC                       | EQUITY | 55616P104 | 8,129  | 444,435 | SH | SOLE    |
| MADISON CLAYMORE CALL &EQTY      | EQUITY | 556582104 | 166    | 20,038  | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 240    | 20,295  | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,613  | 51,934  | SH | SOLE    |
| MAGELLAN HEALTH SVCS INC     | EQUITY | 559079207 | 2      | 75      | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC     | EQUITY | 559079207 | 2,507  | 80,700  | SH | SOLE    |
| MAGELLAN MIDSTREAM PRTRNS LP | EQUITY | 559080106 | 135    | 3,583   | SH | DEFINED |
| MAGNA INTL INC A             | EQUITY | 559222401 | 217    | 5,100   | SH | OTHER   |
| MAGNATEK, INC.               | EQUITY | 559424106 | 32     | 20,717  | SH | SOLE    |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 454    | 28,247  | SH | SOLE    |
| MAIN STREET CAPITAL CORP     | EQUITY | 56035L104 | 14     | 1,000   | SH | DEFINED |
| MAIN STREET CAPITAL CORP     | EQUITY | 56035L104 | 81     | 5,726   | SH | SOLE    |
| MAINSOURCE FINANCIAL G       | EQUITY | 56062Y102 | 111    | 16,304  | SH | SOLE    |
| MAJESCO ENTERTAINMENT CO     | EQUITY | 560690208 | 5      | 3,300   | SH | DEFINED |
| MAKO SURGICAL CORP           | EQUITY | 560879108 | 123    | 14,025  | SH | SOLE    |
| MANAGED HIGH YIELD PLUS FD I | EQUITY | 561911108 | 2      | 1,047   | SH | DEFINED |
| MANHATTAN ASSOCIATES, INC.   | EQUITY | 562750109 | 679    | 33,632  | SH | SOLE    |
| MANITOWOC CO., INC.          | EQUITY | 563571108 | 38     | 3,987   | SH | SOLE    |
| MANITOWOC INC                | EQUITY | 563571108 | 5      | 500     | SH | DEFINED |
| MANNATECH INC                | EQUITY | 563771104 | 88     | 23,063  | SH | SOLE    |
| MANNKIND CORP                | EQUITY | 56400P201 | 461    | 46,795  | SH | SOLE    |
| MANPOWER, INC.               | EQUITY | 56418H100 | 10,472 | 184,656 | SH | SOLE    |
| MANTECH INTL CORP            | EQUITY | 564563104 | 3,166  | 67,223  | SH | SOLE    |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 10,092 | 480,920 | SH | OTHER   |
| MANULIFE FINL CORP           | EQUITY | 56501R106 | 7      | 330     | SH | DEFINED |
| MAP PHARMACEUTICALS INC      | EQUITY | 56509R108 | 76     | 7,312   | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 23     | 712     | SH | DEFINED |
| MARATHON OIL CORP            | EQUITY | 565849106 | 77     | 2,406   | SH | DEFINED |
| MARATHON OIL CORP            | EQUITY | 565849106 | 7,816  | 245,000 | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 9,009  | 282,419 | SH | SOLE    |
| MARCHEX INC-CLASS B          | EQUITY | 56624R108 | 78     | 15,948  | SH | SOLE    |
| MARCUS CORP                  | EQUITY | 566330106 | 387    | 30,238  | SH | SOLE    |
| MARINE PRODUCTS CORP         | EQUITY | 568427108 | 44     | 8,007   | SH | SOLE    |
| MARINEMAX INC                | EQUITY | 567908108 | 111    | 14,249  | SH | SOLE    |
| MARINER ENERGY INC           | EQUITY | 56845T305 | 3,507  | 247,332 | SH | SOLE    |
| MARKEL CORP                  | EQUITY | 570535104 | 2      | 6       | SH | DEFINED |
| MARKEL CORP                  | EQUITY | 570535104 | 97     | 293     | SH | SOLE    |
| MARKET VECTORS ETF TR        | EQUITY | 57060U845 | 2      | 108     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U704 | 3      | 120     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U811 | 6      | 370     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U407 | 6      | 250     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U845 | 7      | 300     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U308 | 8      | 150     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U753 | 11     | 185     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U837 | 14     | 470     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U605 | 21     | 550     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U506 | 33     | 1,200   | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U209 | 38     | 950     | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U407 | 54     | 2,100   | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U738 | 75     | 3,000   | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U886 | 518    | 27,425  | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U100 | 655    | 14,462  | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U605 | 849    | 21,964  | SH | DEFINED |
| MARKET VECTORS ETF TR        | EQUITY | 57060U100 | 1,174  | 25,921  | SH | DEFINED |
| MARKETAXESS HOLDINGS INC     | EQUITY | 57060D108 | 309    | 25,684  | SH | SOLE    |
| MARKWEST ENERGY PARTNERS L P | EQUITY | 570759100 | 5      | 200     | SH | DEFINED |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 2,623  | 95,060  | SH | SOLE    |
| MARRIOTT INTL INC NEW        | EQUITY | 571903202 | 135    | 4,902   | SH | DEFINED |



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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 7,872 | 318,329 | SH | SOLE    |
| MARSH & MCLENNAN COS INC       | EQUITY | 571748102 | 21    | 862     | SH | DEFINED |
| MARSH & MCLENNAN COS INC       | EQUITY | 571748102 | 22    | 908     | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | EQUITY | 571837103 | 1,136 | 140,773 | SH | SOLE    |
| MARSHALL & ILSLEY CORP NEW     | EQUITY | 571837103 | 9     | 1,125   | SH | DEFINED |
| MARTEK BIOSCIENCES CORP.       | EQUITY | 572901106 | 1,104 | 48,855  | SH | SOLE    |
| MARTEN TRANSPORT LTD           | EQUITY | 573075108 | 212   | 12,447  | SH | SOLE    |
| MARTHA STEWART LIVING OMNIME   | EQUITY | 573083102 | 1     | 200     | SH | DEFINED |
| MARTHA STEWART LIVING-CL A     | EQUITY | 573083102 | 134   | 21,447  | SH | SOLE    |
| MARTIN MARIETTA MATERIALS      | EQUITY | 573284106 | 9,305 | 101,063 | SH | SOLE    |
| MARTIN MIDSTREAM PRTRNS L P    | EQUITY | 573331105 | 13    | 475     | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P    | EQUITY | 573331105 | 212   | 7,959   | SH | DEFINED |
| MARVEL ENTERTAINMENT INC       | EQUITY | 57383T103 | 5,462 | 110,075 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP L     | EQUITY | G5876H105 | 1,496 | 92,400  | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD   | EQUITY | G5876H105 | 3     | 180     | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD   | EQUITY | G5876H105 | 4     | 225     | SH | DEFINED |
| MASCO CORP                     | EQUITY | 574599106 | 2     | 125     | SH | DEFINED |
| MASCO CORP.                    | EQUITY | 574599106 | 1,754 | 135,783 | SH | SOLE    |
| MASIMO CORP                    | EQUITY | 574795100 | 4,123 | 157,367 | SH | SOLE    |
| MASSEY ENERGY COMPANY          | EQUITY | 576206106 | 892   | 31,986  | SH | SOLE    |
| MASSEY ENERGY CORP             | EQUITY | 576206106 | 3     | 100     | SH | DEFINED |
| MASTEC INC                     | EQUITY | 576323109 | 3,931 | 323,500 | SH | SOLE    |
| MASTEC, INC.                   | EQUITY | 576323109 | 512   | 42,169  | SH | SOLE    |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 4     | 20      | SH | DEFINED |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 184   | 910     | SH | DEFINED |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 243   | 1,200   | SH | SOLE    |
| MASTERCARD INC                 | EQUITY | 57636Q104 | 8,455 | 41,827  | SH | SOLE    |
| MATRIX SERVICE CO              | EQUITY | 576853105 | 421   | 38,717  | SH | SOLE    |
| MATRIX INITIATIVES INC         | EQUITY | 57685L105 | 43    | 7,657   | SH | SOLE    |
| MATTEL INC                     | EQUITY | 577081102 | 2     | 113     | SH | DEFINED |
| MATTEL, INC.                   | EQUITY | 577081102 | 2,611 | 141,468 | SH | SOLE    |
| MATTHEWS INTERNATIONAL CORP.   |        |           |       |         |    |         |
| CLASS A                        | EQUITY | 577128101 | 3,278 | 92,641  | SH | SOLE    |
| MAXIM INTEGRATED PRODS INC     | EQUITY | 57772K101 | 2     | 100     | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC     | EQUITY | 57772K101 | 18    | 1,005   | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 858   | 47,279  | SH | SOLE    |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 1,995 | 110,000 | SH | SOLE    |
| MAXIMUS, INC.                  | EQUITY | 577933104 | 1,207 | 25,896  | SH | SOLE    |
| MAXWELL TECHNOLOGIES INC       | EQUITY | 577767106 | 2     | 100     | SH | DEFINED |
| MAXWELL TECHNOLOGIES, INC.     | EQUITY | 577767106 | 335   | 18,167  | SH | SOLE    |
| MXYGEN                         | EQUITY | 577776107 | 137   | 20,467  | SH | SOLE    |
| MB FINANCIAL INC               | EQUITY | 55264U108 | 600   | 28,606  | SH | SOLE    |
| MBIA INC                       | EQUITY | 55262C100 | 3     | 371     | SH | DEFINED |
| MBIA INC                       | EQUITY | 55262C100 | 19    | 2,400   | SH | DEFINED |
| MBIA, INC                      | EQUITY | 55262C100 | 943   | 121,467 | SH | SOLE    |
| MCAFEE INC                     | EQUITY | 579064106 | 2,045 | 46,700  | SH | SOLE    |
| MCAFEE INC                     | EQUITY | 579064106 | 2,378 | 54,300  | SH | SOLE    |
| MCAFEE INC                     | EQUITY | 579064106 | 2,550 | 58,241  | SH | SOLE    |
| MCCORMICK & CO INC             | EQUITY | 579780107 | 1     | 33      | SH | DEFINED |
| MCCORMICK & CO INC             | EQUITY | 579780206 | 7     | 200     | SH | DEFINED |
| MCCORMICK & CO INC             | EQUITY | 579780206 | 158   | 4,656   | SH | DEFINED |
| MCCORMICK & CO., INC.          | EQUITY | 579780206 | 1,644 | 48,439  | SH | SOLE    |
| MCCORMICK & SCHMICK'S SEAFOO   | EQUITY | 579793100 | 89    | 12,016  | SH | SOLE    |
| MCDERMOTT INTERNATIONAL INC    | EQUITY | 580037109 | 116   | 4,590   | SH | SOLE    |
| MCDERMOTT INTERNATIONAL INC    | EQUITY | 580037109 | 4,417 | 174,800 | SH | SOLE    |
| MCDERMOTT INTL INC             | EQUITY | 580037109 | 8     | 325     | SH | DEFINED |

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|                                 |              |           |        |           |     |         |
|---------------------------------|--------------|-----------|--------|-----------|-----|---------|
| MCDONALDS CORP                  | EQUITY       | 580135101 | 150    | 2,632     | SH  | DEFINED |
| MCDONALDS CORP                  | EQUITY       | 580135101 | 1,378  | 24,137    | SH  | DEFINED |
| MCDONALDS CORP                  | EQUITY       | 580135101 | 9,223  | 161,600   | SH  | SOLE    |
| MCDONALD'S CORP                 | EQUITY       | 580135101 | 52,714 | 923,666   | SH  | SOLE    |
| MCG CAPITAL CORP                | EQUITY       | 58047P107 | 626    | 149,474   | SH  | SOLE    |
| MCGRATH RENTCORP                | EQUITY       | 580589109 | 409    | 19,211    | SH  | SOLE    |
| MCGRAW HILL COS INC             | EQUITY       | 580645109 | 3,341  | 132,900   | SH  | SOLE    |
| MCGRAW-HILL, INC.               | EQUITY       | 580645109 | 6,450  | 256,569   | SH  | SOLE    |
| MCKESSON CORP                   | EQUITY       | 58155Q103 | 12     | 205       | SH  | DEFINED |
| MCKESSON CORP                   | EQUITY       | 58155Q103 | 19     | 327       | SH  | DEFINED |
| MCKESSON CORP.                  | EQUITY       | 58155Q103 | 8,330  | 139,880   | SH  | SOLE    |
| MCMORAN EXPLORATION CO          | EQUITY       | 582411104 | 464    | 61,484    | SH  | SOLE    |
| MDU RES GROUP INC               | EQUITY       | 552690109 | 6      | 267       | SH  | DEFINED |
| MDU RES GROUP INC               | EQUITY       | 552690109 | 40     | 1,914     | SH  | DEFINED |
| MDU RESOURCES GROUP, INC.       | EQUITY       | 552690109 | 8,720  | 418,225   | SH  | SOLE    |
| MEAD JOHNSON NUTRITION CO       | EQUITY       | 582839106 | 40     | 881       | SH  | SOLE    |
| MEADOWBROOK INSURANCE GROUP INC | EQUITY       | 58319P108 | 344    | 46,514    | SH  | SOLE    |
| MEADWESTVACO CORP               | EQUITY       | 583334107 | 2      | 89        | SH  | DEFINED |
| MEADWESTVACO CORP               | EQUITY       | 583334107 | 1,456  | 65,255    | SH  | SOLE    |
| MEASUREMENT SPECIALTIES INC     | EQUITY       | 583421102 | 120    | 11,722    | SH  | SOLE    |
| MECHEL OAO                      | EQUITY       | 583840103 | 18     | 1,000     | SH  | DEFINED |
| MEDALLION FINANCIAL CORP.       | EQUITY       | 583928106 | 101    | 12,046    | SH  | SOLE    |
| MEDASSETS INC                   | EQUITY       | 584045108 | 257    | 11,400    | SH  | SOLE    |
| MEDASSETS INC                   | EQUITY       | 584045108 | 1,966  | 87,127    | SH  | SOLE    |
| MEDCATH CORP                    | EQUITY       | 58404W109 | 209    | 23,870    | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 36     | 652       | SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 146    | 2,638     | SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 1,527  | 27,600    | SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS INC      | EQUITY       | 58405U102 | 71,109 | 1,285,325 | SH  | SOLE    |
| MEDIACOM COMMUNICATI            | EQUITY       | 58446K105 | 183    | 31,795    | SH  | SOLE    |
| MEDICAL ACTION IND INC          | EQUITY       | 58449L100 | 138    | 11,433    | SH  | SOLE    |
| MEDICAL PPTYS TRUST INC         | EQUITY       | 58463J304 | 32     | 4,115     | SH  | DEFINED |
| MEDICAL PROPERTIES TRUST INC    | EQUITY       | 58463J304 | 924    | 118,248   | SH  | SOLE    |
| MEDICINES COMPANY               | EQUITY       | 584688105 | 470    | 42,699    | SH  | SOLE    |
| MEDICIS PHARMACEUTIC            | EQUITY       | 584690309 | 3,767  | 176,446   | SH  | SOLE    |
| MEDICIS PHARMACEUTICAL CORP     | EQUITY       | 584690309 | 2      | 108       | SH  | DEFINED |
| MEDIFAST INC                    | EQUITY       | 58470H101 | 13     | 585       | SH  | DEFINED |
| MEDIFAST INC                    | EQUITY       | 58470H101 | 228    | 10,502    | SH  | SOLE    |
| MEDIVATION INC                  | EQUITY       | 58501N101 | 611    | 22,500    | SH  | SOLE    |
| MEDIVATION INC                  | EQUITY       | 58501N101 | 1,502  | 55,338    | SH  | SOLE    |
| MEDNAX INC                      | EQUITY       | 58502B106 | 1,753  | 31,919    | SH  | SOLE    |
| MEDQUIST INC                    | EQUITY       | 584949101 | 47     | 7,419     | SH  | SOLE    |
| MEDTRONIC INC                   | EQUITY       | 585055106 | 32     | 879       | SH  | DEFINED |
| MEDTRONIC INC                   | EQUITY       | 585055106 | 152    | 4,143     | SH  | DEFINED |
| MEDTRONIC INC                   | EQUITY       | 585055106 | 9,189  | 249,700   | SH  | SOLE    |
| MEDTRONIC INC                   | FIXED INCOME | 585055AM8 | 331    | 335       | PRN | DEFINED |
| MEDTRONIC, INC.                 | EQUITY       | 585055106 | 1,564  | 42,500    | SH  | SOLE    |
| MEDTRONIC, INC.                 | EQUITY       | 585055106 | 74,738 | 2,030,639 | SH  | SOLE    |
| MELCO CROWN ENTMT LTD           | EQUITY       | 585464100 | 2      | 250       | SH  | DEFINED |
| MEMC ELECTR MATLS INC           | EQUITY       | 552715104 | 5      | 302       | SH  | DEFINED |
| MEMC ELECTR MATLS INC           | EQUITY       | 552715104 | 482    | 29,000    | SH  | SOLE    |
| MEMC ELECTRONIC MATERIALS, INC  | EQUITY       | 552715104 | 1,371  | 82,416    | SH  | SOLE    |
| MEMC ELECTRONIC MATERIALS, INC  | EQUITY       | 552715104 | 1,951  | 117,300   | SH  | SOLE    |
| MEMSIC INC                      | EQUITY       | 586264103 | 47     | 12,549    | SH  | SOLE    |
| MENS WEARHOUSE, INC.            | EQUITY       | 587118100 | 1,905  | 77,115    | SH  | SOLE    |
| MENTOR GRAPHICS CORP.           | EQUITY       | 587200106 | 2,759  | 296,314   | SH  | SOLE    |
| MERCADOLIBRE INC                | EQUITY       | 58733R102 | 16     | 421       | SH  | DEFINED |
| MERCADOLIBRE INC                | EQUITY       | 58733R102 | 804    | 20,911    | SH  | SOLE    |
| MERCER INSURANCE GROUP INC      | EQUITY       | 587902107 | 82     | 4,523     | SH  | SOLE    |
| MERCHANTS BANCSHARES INC        | EQUITY       | 588448100 | 83     | 3,869     | SH  | SOLE    |
| MERCK & CO INC                  | EQUITY       | 589331107 | 163    | 5,150     | SH  | DEFINED |
| MERCK & CO INC                  | EQUITY       | 589331107 | 329    | 10,408    | SH  | DEFINED |

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|                                  |        |           |        |           |    |         |
|----------------------------------|--------|-----------|--------|-----------|----|---------|
| MERCK & CO., INC.                | EQUITY | 589331107 | 35,709 | 1,128,953 | SH | SOLE    |
| MERCK + CO INC                   | EQUITY | 589331107 | 10,849 | 343,000   | SH | SOLE    |
| MERCURY COMPUTER SYSTEMS INC     | EQUITY | 589378108 | 330    | 33,511    | SH | SOLE    |
| MERCURY GENERAL CORP             | EQUITY | 589400100 | 2,917  | 80,616    | SH | SOLE    |
| MEREDITH CORP                    | EQUITY | 589433101 | 2      | 83        | SH | DEFINED |
| MEREDITH CORP                    | EQUITY | 589433101 | 415    | 13,871    | SH | SOLE    |
| MEREDITH CORP                    | EQUITY | 589433101 | 4,449  | 148,600   | SH | SOLE    |
| MERGE HEALTHCARE INC             | EQUITY | 589499102 | 91     | 22,248    | SH | SOLE    |
| MERIDIAN BIOSCIENCE INC          | EQUITY | 589584101 | 1      | 52        | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC          | EQUITY | 589584101 | 1,492  | 59,637    | SH | SOLE    |
| MERIDIAN INTERSTATE BANCORP INC  | EQUITY | 58964Q104 | 67     | 7,900     | SH | SOLE    |
| MERIT MED SYS INC                | EQUITY | 589889104 | 714    | 41,220    | SH | SOLE    |
| MERITAGE HOMES CORPORATION       | EQUITY | 59001A102 | 941    | 46,341    | SH | SOLE    |
| MESA AIR GROUP INC               | EQUITY | 590479101 | 3      | 10,000    | SH | DEFINED |
| METABOLIX INC                    | EQUITY | 591018809 | 2      | 200       | SH | DEFINED |
| METABOLIX INC                    | EQUITY | 591018809 | 161    | 15,705    | SH | SOLE    |
| METALICO INC                     | EQUITY | 591176102 | 112    | 26,827    | SH | SOLE    |
| METAVANTE TECHNOLOGIES INC       | EQUITY | 591407101 | 12,280 | 356,148   | SH | SOLE    |
| METHODE ELECTRONICS, INC.        | EQUITY | 591520200 | 483    | 55,695    | SH | SOLE    |
| METLIFE INC                      | EQUITY | 59156R108 | 7      | 197       | SH | DEFINED |
| METLIFE INC                      | EQUITY | 59156R108 | 235    | 6,175     | SH | DEFINED |
| METLIFE INC                      | EQUITY | 59156R108 | 7,119  | 187,000   | SH | SOLE    |
| METLIFE, INC.                    | EQUITY | 59156R108 | 17,040 | 447,586   | SH | SOLE    |
| MET-PRO CORP                     | EQUITY | 590876306 | 115    | 11,821    | SH | SOLE    |
| METRO BANCORP INC                | EQUITY | 59161R101 | 46     | 3,771     | SH | SOLE    |
| METROPICS COMMUNICATIONS IN      | EQUITY | 591708102 | 1,149  | 122,807   | SH | SOLE    |
| METROPICS COMMUNICATIONS INC     | EQUITY | 591708102 | 1,706  | 182,300   | SH | SOLE    |
| METROPOLITAN HEALTH NETWORKS INC | EQUITY | 592142103 | 71     | 32,706    | SH | SOLE    |
| METTLER-TOLEDO INTERNATIONAL     | EQUITY | 592688105 | 6,910  | 76,277    | SH | SOLE    |
| MF GLOBAL LTD                    | EQUITY | G60642108 | 40     | 5,500     | SH | DEFINED |
| MFA FINANCIAL INC                | EQUITY | 55272X102 | 1,831  | 230,064   | SH | SOLE    |
| MFA FINANCIAL INC                | EQUITY | 55272X102 | 4,179  | 525,000   | SH | SOLE    |
| MFS CALIF INSD MUN FD            | EQUITY | 59318C106 | 28     | 2,315     | SH | DEFINED |
| MFS INTER INCOME TR              | EQUITY | 55273C107 | 12     | 1,700     | SH | DEFINED |
| MFS INTER INCOME TR              | EQUITY | 55273C107 | 250    | 36,506    | SH | DEFINED |
| MFS MULTIMARKET INCOME TR        | EQUITY | 552737108 | 30     | 4,800     | SH | DEFINED |
| MFS MUN INCOME TR                | EQUITY | 552738106 | 2      | 302       | SH | DEFINED |
| MFS MUN INCOME TR                | EQUITY | 552738106 | 3      | 512       | SH | DEFINED |
| MGE ENERGY INC                   | EQUITY | 55277P104 | 682    | 18,692    | SH | SOLE    |
| MGIC INVESTMENT CORP.            | EQUITY | 552848103 | 751    | 101,285   | SH | SOLE    |
| MGM MIRAGE                       | EQUITY | 552953101 | 3      | 250       | SH | DEFINED |
| MGM MIRAGE                       | EQUITY | 552953101 | 13     | 1,100     | SH | DEFINED |
| MGM MIRAGE INC                   | EQUITY | 552953101 | 61     | 5,062     | SH | SOLE    |
| MICHAEL BAKER CORP               | EQUITY | 57149106  | 231    | 6,355     | SH | SOLE    |
| MICREL, INC.                     | EQUITY | 594793101 | 531    | 65,155    | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC         | EQUITY | 595017104 | 8      | 300       | SH | DEFINED |
| MICROCHIP TECHNOLOGY, INC.       | EQUITY | 595017104 | 3,143  | 118,617   | SH | SOLE    |
| MICROMET INC                     | EQUITY | 59509C105 | 309    | 46,437    | SH | SOLE    |
| MICRON TECHNOLOGY INC            | EQUITY | 595112103 | 10     | 1,261     | SH | DEFINED |
| MICRON TECHNOLOGY, INC.          | EQUITY | 595112103 | 5,238  | 638,821   | SH | SOLE    |
| MICROS SYSTEMS, INC.             | EQUITY | 594901100 | 5,462  | 180,908   | SH | SOLE    |
| MICROSEMI CORP                   | EQUITY | 595137100 | 1,140  | 72,200    | SH | SOLE    |
| MICROSEMI CORP.                  | EQUITY | 595137100 | 1,893  | 119,905   | SH | SOLE    |
| MICROSOFT CORP                   | EQUITY | 594918104 | 1,004  | 39,038    | SH | DEFINED |
| MICROSOFT CORP                   | EQUITY | 594918104 | 1,499  | 58,297    | SH | DEFINED |
| MICROSOFT CORP                   | EQUITY | 594918104 | 29,519 | 1,140,178 | SH | SOLE    |

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|--|--------|-----------|---------|-----------|----|--------------|
| MICROSOFT CORP.                          | EQUITY | 594918104 | 113,190 | 4,400,268 | SH | SOLE         |
| MICROSTRATEGY INC                        | EQUITY | 594972408 | 524     | 7,327     | SH | SOLE         |
| MICROTUNE INC                            | EQUITY | 59514P109 | 77      | 42,177    | SH | SOLE         |
| MICROVISION INC DEL                      | EQUITY | 594960106 | 14      | 2,500     | SH | DEFINED      |
| MICROVISION INC.                         | EQUITY | 594960106 | 339     | 61,667    | SH | SOLE         |
| MICRUS ENDOVASCULAR CORP                 | EQUITY | 59518V102 | 165     | 12,753    | SH | SOLE         |
| MID-AMERICA APT. COMMUNITIES             | EQUITY | 59522J103 | 1,922   | 42,597    | SH | SOLE         |
| MIDAS, INC.                              | EQUITY | 595626102 | 516     | 54,842    | SH | SOLE         |
| MIDCAP SPDR TR                           | EQUITY | 595635103 | 71      | 568       | SH | DEFINED      |
| MIDCAP SPDR TR                           | EQUITY | 595635103 | 172     | 1,376     | SH | DEFINED      |
| MIDDLEBROOK PHARMACEUTICALS INC          | EQUITY | 596087106 | 34      | 29,479    | SH | SOLE         |
| MIDDLEBY CORP                            | EQUITY | 596278101 | 1       | 26        | SH | DEFINED      |
| MIDDLEBY CORP                            | EQUITY | 596278101 | 132     | 2,400     | SH | SOLE         |
| MIDDLEBY CORP                            | EQUITY | 596278101 | 727     | 13,215    | SH | SOLE         |
| MIDDLESEX WATER CO                       | EQUITY | 596680108 | 5       | 300       | SH | DEFINED      |
| MIDDLESEX WATER CO                       | EQUITY | 596680108 | 164     | 10,873    | SH | SOLE         |
| MIDSOUTH BANCORP INC                     | EQUITY | 598039105 | 49      | 3,710     | SH | SOLE         |
| MILLER INDUSTRIES INC/TN                 | EQUITY | 600551204 | 90      | 8,149     | SH | SOLE         |
| MILLICOM INTL CELLULAR S A               | EQUITY | L6388F110 | 3       | 41        | SH | DEFINED      |
| MILLIPORE CORP.                          | EQUITY | 601073109 | 1,451   | 20,636    | SH | SOLE         |
| MINAS BUENAVENTURA-SPON ADR              | EQUITY | 204448104 | 5,595   | 158,904   | SH | SOLE         |
| MINDRAY MEDICAL INTL LTD                 | EQUITY | 602675100 | 18      | 564       | SH | DEFINED      |
| MINE SAFETY APPLIANCES CO.               | EQUITY | 602720104 | 2,456   | 89,291    | SH | SOLE         |
| MINEFINDERS LTD                          | OPTION | 602900902 | 2       | 15        |    | CALL DEFINED |
| MINERALS TECHNOLOGIES, INC.              | EQUITY | 603158106 | 2,719   | 57,161    | SH | SOLE         |
| MIPS TECHNOLOGIES INC                    | EQUITY | 604567107 | 137     | 36,440    | SH | SOLE         |
| MIRANT CORP                              | EQUITY | 60467R100 | 11,602  | 706,174   | SH | SOLE         |
| MISSION WEST PROPERTIES                  | EQUITY | 605203108 | 96      | 14,298    | SH | SOLE         |
| MITSUBISHI UFJ FINL GROUP IN             | EQUITY | 606822104 | 2       | 338       | SH | DEFINED      |
| MKS INSTRUMENTS, INC.                    | EQUITY | 55306N104 | 1,401   | 72,652    | SH | SOLE         |
| MOBILE MINI INC.                         | EQUITY | 60740F105 | 908     | 52,325    | SH | SOLE         |
| MOBILE TELESYSTEMS OJSC                  | EQUITY | 607409109 | 4       | 74        | SH | DEFINED      |
| MOBILE TELESYSTEMS-SP ADR                | EQUITY | 607409109 | 11,642  | 238,960   | SH | SOLE         |
| MODINE MANUFACTURING CO.                 | EQUITY | 607828100 | 246     | 26,556    | SH | SOLE         |
| MODUSLINK GLOBAL SOLUTIONS INC           | EQUITY | 60786L107 | 299     | 36,989    | SH | SOLE         |
| MOHAWK INDUSTRIES, INC.                  | EQUITY | 608190104 | 7,411   | 155,399   | SH | SOLE         |
| MOLECULAR INSIGHT PHARMACEUTICALS<br>INC | EQUITY | 60852M104 | 76      | 13,731    | SH | SOLE         |
| MOLEX, INC.                              | EQUITY | 608554101 | 2,341   | 112,124   | SH | SOLE         |
| MOLINA HEALTHCARE INC                    | EQUITY | 60855R100 | 404     | 19,505    | SH | SOLE         |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 15      | 300       | SH | DEFINED      |
| MOLSON COORS BREWING CO                  | EQUITY | 60871R209 | 2,873   | 59,011    | SH | SOLE         |
| MOMENTA PHARMACEUTICALS INC              | EQUITY | 60877T100 | 302     | 28,486    | SH | SOLE         |
| MONARCH CASINO & RESOR                   | EQUITY | 609027107 | 158     | 14,704    | SH | SOLE         |
| MONEYGRAM INTERNATIONAL                  | EQUITY | 60935Y109 | 210     | 66,819    | SH | SOLE         |
| MONMOUTH REAL ESTATE INVESTMENT<br>CORP  | EQUITY | 609720107 | 99      | 14,226    | SH | SOLE         |
| MONOLITHIC POWER SYSTEMS INC             | EQUITY | 609839105 | 643     | 27,419    | SH | SOLE         |
| MONOLITHIC POWER SYSTEMS INC             | EQUITY | 609839105 | 855     | 36,447    | SH | SOLE         |
| MONOTYPE IMAGING HOLDINGS IN             | EQUITY | 61022P100 | 2       | 200       | SH | DEFINED      |
| MONOTYPE IMAGING HOLDINGS INC            | EQUITY | 61022P100 | 148     | 17,542    | SH | SOLE         |
| MONRO MUFFLER BRAKE IN                   | EQUITY | 610236101 | 429     | 13,509    | SH | SOLE         |
| MONSANTO CO                              | EQUITY | 61166W101 | 17,131  | 221,333   | SH | SOLE         |
| MONSANTO CO NEW                          | EQUITY | 61166W101 | 122     | 1,576     | SH | DEFINED      |
| MONSANTO CO NEW                          | EQUITY | 61166W101 | 128     | 1,656     | SH | DEFINED      |
| MONSANTO CO NEW                          | EQUITY | 61166W101 | 8,599   | 111,102   | SH | SOLE         |
| MONSTER WORLDWIDE INC                    | EQUITY | 611742107 | 21      | 1,215     | SH | DEFINED      |
| MONSTER WORLDWIDE INC                    | EQUITY | 611742107 | 827     | 47,327    | SH | SOLE         |
| MOODYS CORP                              | EQUITY | 615369105 | 39      | 1,892     | SH | DEFINED      |
| MOODY'S CORP.                            | EQUITY | 615369105 | 1,486   | 72,639    | SH | SOLE         |
| MOOG INC.                                | EQUITY | 615394202 | 1,903   | 64,500    | SH | SOLE         |
| MORGAN STANLEY                           | EQUITY | 61745P668 | 4       | 350       | SH | DEFINED      |

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|                                |              |           |        |         |     |         |
|--------------------------------|--------------|-----------|--------|---------|-----|---------|
| MORGAN STANLEY                 | EQUITY       | 61745P437 | 5      | 597     | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 61745P866 | 7      | 526     | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 61745P874 | 8      | 461     | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 61745P791 | 9      | 640     | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 61745P866 | 18     | 1,320   | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 617446448 | 21     | 694     | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 617446448 | 44     | 1,414   | SH  | DEFINED |
| MORGAN STANLEY                 | EQUITY       | 617446448 | 6,052  | 196,000 | SH  | SOLE    |
| MORGAN STANLEY                 | EQUITY       | 617446448 | 18,099 | 586,092 | SH  | SOLE    |
| MORGAN STANLEY EMER MKTS DEB   | EQUITY       | 61744H105 | 15     | 1,580   | SH  | DEFINED |
| MORGAN STANLEY EMERG MKT DOM   | EQUITY       | 617477104 | 49     | 3,450   | SH  | DEFINED |
| MORGAN STANLEY INDIA INVS FD   | EQUITY       | 61745C105 | 244    | 11,514  | SH  | DEFINED |
| MORGANS HOTEL GROUP CO         | EQUITY       | 61748W108 | 95     | 17,582  | SH  | SOLE    |
| MORNINGSTAR INC                | EQUITY       | 617700109 | 19     | 398     | SH  | SOLE    |
| MOSAIC CO                      | EQUITY       | 61945A107 | 14     | 300     | SH  | DEFINED |
| MOSAIC CO                      | EQUITY       | 61945A107 | 40     | 823     | SH  | DEFINED |
| MOSAIC CO/THE                  | EQUITY       | 61945A107 | 1,585  | 32,975  | SH  | SOLE    |
| MOTOROLA INC                   | EQUITY       | 620076109 | 44     | 5,159   | SH  | DEFINED |
| MOTOROLA INC                   | EQUITY       | 620076109 | 290    | 33,762  | SH  | DEFINED |
| MOTOROLA, INC.                 | EQUITY       | 620076109 | 8,179  | 952,162 | SH  | SOLE    |
| MOVADO GROUP, INC.             | EQUITY       | 624580106 | 364    | 25,061  | SH  | SOLE    |
| MOVE INC                       | EQUITY       | 62458M108 | 337    | 124,863 | SH  | SOLE    |
| MPS GROUP INC                  | EQUITY       | 553409103 | 2,984  | 283,670 | SH  | SOLE    |
| MSC INDUSTRIAL DIRECT CO.      | EQUITY       | 553530106 | 4,321  | 99,150  | SH  | SOLE    |
| MSC SOFTWARE CORPORATION       | EQUITY       | 553531104 | 310    | 36,855  | SH  | SOLE    |
| MSCI INC                       | EQUITY       | 55354G100 | 2      | 60      | SH  | DEFINED |
| MSCI INC                       | EQUITY       | 55354G100 | 60     | 2,010   | SH  | SOLE    |
| MTS SYSTEMS CORP.              | EQUITY       | 553777103 | 721    | 24,667  | SH  | SOLE    |
| MUELLER INDUSTRIES, INC.       | EQUITY       | 624756102 | 1,307  | 54,772  | SH  | SOLE    |
| MUELLER WATER PRODUCTS INC     | EQUITY       | 624758108 | 523    | 95,478  | SH  | SOLE    |
| MUELLER WTR PRODS INC          | EQUITY       | 624758108 | 2      | 300     | SH  | DEFINED |
| MULTI-COLOR CORP               | EQUITY       | 625383104 | 129    | 8,381   | SH  | SOLE    |
| MULTI-FINELINE ELECTRONIX IN   | EQUITY       | 62541B101 | 228    | 7,957   | SH  | SOLE    |
| MULTIMEDIA GAMES INC           | EQUITY       | 625453105 | 203    | 39,706  | SH  | SOLE    |
| MURPHY OIL CORP                | EQUITY       | 626717102 | 43     | 753     | SH  | DEFINED |
| MURPHY OIL CORP.               | EQUITY       | 626717102 | 9,978  | 173,311 | SH  | SOLE    |
| MVC CAPITAL INC                | EQUITY       | 553829102 | 154    | 17,508  | SH  | SOLE    |
| MWI VETERINARY SUPPLY INC      | EQUITY       | 55402X105 | 12     | 300     | SH  | DEFINED |
| MWI VETERINARY SUPPLY INC      | EQUITY       | 55402X105 | 670    | 16,783  | SH  | SOLE    |
| MYERS INDUSTRIES, INC.         | EQUITY       | 628464109 | 478    | 44,400  | SH  | SOLE    |
| MYLAN INC                      | EQUITY       | 628530107 | 5      | 300     | SH  | DEFINED |
| MYLAN INC                      | EQUITY       | 628530107 | 21     | 1,310   | SH  | DEFINED |
| MYLAN INC                      | EQUITY       | 628530206 | 92     | 90      | SH  | DEFINED |
| MYLAN INC                      | EQUITY       | 628530107 | 12,801 | 799,592 | SH  | SOLE    |
| MYLAN INC.                     | EQUITY       | 628530107 | 3,235  | 202,066 | SH  | SOLE    |
| MYR GROUP INC/DELAWARE         | EQUITY       | 55405W104 | 605    | 28,700  | SH  | SOLE    |
| MYR GROUP INC/DELAWARE         | EQUITY       | 55405W104 | 973    | 46,150  | SH  | SOLE    |
| MYRIAD GENETICS INC            | EQUITY       | 62855J104 | 53     | 1,916   | SH  | SOLE    |
| MYRIAD GENETICS INC            | EQUITY       | 62855J104 | 384    | 14,000  | SH  | SOLE    |
| MYRIAD PHARMACEUTICALS INC     | EQUITY       | 62856H107 | 113    | 19,331  | SH  | SOLE    |
| NABI BIOPHARMACEUTICALS        | EQUITY       | 629519109 | 150    | 41,679  | SH  | SOLE    |
| NABORS INDS INC                | FIXED INCOME | 629568AP1 | 3      | 3       | PRN | DEFINED |
| NABORS INDUSTRIES LTD          | EQUITY       | G6359F103 | 4      | 185     | SH  | DEFINED |
| NABORS INDUSTRIES LTD          | EQUITY       | G6359F103 | 9      | 450     | SH  | DEFINED |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY       | 629579103 | 261    | 4,341   | SH  | SOLE    |
| NALCO HOLDING CO               | EQUITY       | 62985Q101 | 57     | 2,770   | SH  | SOLE    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| NAM TAI ELECTRS INC            | EQUITY | 629865205 | 11    | 2,020   | SH | DEFINED |
| NANOSPHERE INC                 | EQUITY | 63009F105 | 60    | 8,333   | SH | SOLE    |
| NARA BANCORP INC               | EQUITY | 63080P105 | 231   | 33,183  | SH | SOLE    |
| NASB FINL INC                  | EQUITY | 628968109 | 73    | 2,790   | SH | SOLE    |
| NASDAQ OMX GROUP INC           | EQUITY | 631103108 | 9     | 451     | SH | DEFINED |
| NASDAQ OMX GROUP INC           | EQUITY | 631103108 | 981   | 46,600  | SH | SOLE    |
| NASDAQ OMX GROUP/THE           | EQUITY | 631103108 | 2,195 | 104,294 | SH | SOLE    |
| NASDAQ PREM INCM & GRW FD IN   | EQUITY | 63110R105 | 17    | 1,158   | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN   | EQUITY | 63110R105 | 39    | 2,648   | SH | DEFINED |
| NASHFINCH CO.                  | EQUITY | 631158102 | 519   | 18,974  | SH | SOLE    |
| NATCO GROUP INC                | EQUITY | 63227W203 | 1,456 | 32,887  | SH | SOLE    |
| NATIONAL BANKSHARES INC        | EQUITY | 634865109 | 143   | 5,610   | SH | SOLE    |
| NATIONAL BEVERAGE CORP.        | EQUITY | 635017106 | 101   | 8,790   | SH | SOLE    |
| NATIONAL BK GREECE S A         | EQUITY | 633643408 | 2     | 240     | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | EQUITY | 635309107 | 579   | 34,102  | SH | SOLE    |
| NATIONAL CINEMEDIA INC         | EQUITY | 635309107 | 1,408 | 82,986  | SH | SOLE    |
| NATIONAL FINANCIAL PARTNERS    | EQUITY | 63607P208 | 537   | 61,583  | SH | SOLE    |
| NATIONAL FINL PARTNERS CORP    | EQUITY | 63607P208 | 2     | 200     | SH | DEFINED |
| NATIONAL FUEL GAS CO N J       | EQUITY | 636180101 | 864   | 18,853  | SH | DEFINED |
| NATIONAL FUEL GAS CO.          | EQUITY | 636180101 | 8,338 | 182,018 | SH | SOLE    |
| NATIONAL GRID PLC              | EQUITY | 636274300 | 10    | 200     | SH | DEFINED |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 665   | 21,015  | SH | SOLE    |
| NATIONAL HEALTHCARE CORP       | EQUITY | 635906100 | 241   | 6,475   | SH | SOLE    |
| NATIONAL INSTRS CORP           | EQUITY | 636518102 | 6     | 200     | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP.     | EQUITY | 636518102 | 3,543 | 128,224 | SH | SOLE    |
| NATIONAL INTERSTATE CORP       | EQUITY | 63654U100 | 87    | 4,945   | SH | SOLE    |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 15    | 343     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 650   | 15,069  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | EQUITY | 637071101 | 9,226 | 213,901 | SH | SOLE    |
| NATIONAL PENN BANCSHARES INC   | EQUITY | 637138108 | 200   | 32,753  | SH | DEFINED |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 973   | 159,282 | SH | SOLE    |
| NATIONAL PRESTO INDUSTRIES     | EQUITY | 637215104 | 614   | 7,093   | SH | SOLE    |
| NATIONAL RESEARCH CORP         | EQUITY | 637372103 | 32    | 1,342   | SH | SOLE    |
| NATIONAL RETAIL PROPERTIES I   | EQUITY | 637417106 | 626   | 29,155  | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106 | 2,589 | 120,570 | SH | SOLE    |
| NATIONAL SEMICONDUCTOR COR     | EQUITY | 637640103 | 739   | 51,800  | SH | SOLE    |
| NATIONAL SEMICONDUCTOR CORP    | EQUITY | 637640103 | 1     | 100     | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP.   | EQUITY | 637640103 | 1,630 | 114,200 | SH | SOLE    |
| NATIONAL SEMICONDUCTOR CORP.   | EQUITY | 637640103 | 1,690 | 118,424 | SH | SOLE    |
| NATIONAL WESTERN LIFE INS. CO. |        |           |       |         |    |         |
| CLASS A                        | EQUITY | 638522102 | 321   | 1,826   | SH | SOLE    |
| NATIONWIDE HEALTH PROPERTIES   | EQUITY | 638620104 | 7,563 | 244,052 | SH | SOLE    |
| NATURAL GAS SERVICES GROUP INC | EQUITY | 63886Q109 | 173   | 9,792   | SH | SOLE    |
| NATURAL RESOURCE PARTNERS L    | EQUITY | 63900P103 | 4     | 200     | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L    | EQUITY | 63900P103 | 4     | 200     | SH | DEFINED |
| NATUS MEDICAL INC              | EQUITY | 639050103 | 639   | 41,429  | SH | SOLE    |
| NATUS MEDICAL INC DEL          | EQUITY | 639050103 | 15    | 971     | SH | DEFINED |
| NAUTILUS INC                   | EQUITY | 63910B102 | 23    | 13,734  | SH | SOLE    |
| NAVIGANT CONSULTING CO         | EQUITY | 63935N107 | 2,592 | 192,000 | SH | SOLE    |
| NAVIGANT CONSULTING CO.        | EQUITY | 63935N107 | 2,012 | 149,003 | SH | SOLE    |
| NAVIGATORS GROUP INC           | EQUITY | 638904102 | 1,046 | 19,024  | SH | SOLE    |
| NAVIOS MARITIME HOLDINGS INC   | EQUITY | Y62196103 | 109   | 22,250  | SH | DEFINED |
| NAVISTAR INTERNATIONAL CORP.   | EQUITY | 6.39E+112 | 47    | 1,260   | SH | SOLE    |
| NAVISTAR INTL CORP INC         | EQUITY | 6.39E+112 | 1,463 | 39,100  | SH | SOLE    |
| NAVISTAR INTL CORP NEW         | EQUITY | 6.39E+112 | 2     | 55      | SH | DEFINED |
| NAVISTAR INTL CORP NEW         | EQUITY | 6.39E+112 | 7     | 200     | SH | DEFINED |
| NBT BANCORP, INC.              | EQUITY | 628778102 | 1,140 | 50,586  | SH | SOLE    |
| NBTY INC                       | EQUITY | 628782104 | 5     | 129     | SH | DEFINED |
| NBTY, INC.                     | EQUITY | 628782104 | 5,540 | 139,962 | SH | SOLE    |
| NCI BUILDING SYSTEMS, INC.     | EQUITY | 628852105 | 94    | 29,328  | SH | SOLE    |
| NCI INC                        | EQUITY | 62886K104 | 151   | 5,260   | SH | SOLE    |
| NCR CORP NEW                   | EQUITY | 6.29E+112 | 2     | 130     | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| NCR CORP.                      | EQUITY | 6.29E+112 | 4,968  | 359,470 | SH | SOLE    |
| NECTAR THERAPEUTICS            | EQUITY | 640268108 | 730    | 74,937  | SH | SOLE    |
| NEENAH PAPER INC               | EQUITY | 640079109 | 255    | 21,677  | SH | SOLE    |
| NELNET INC-CL A                | EQUITY | 64031N108 | 194    | 15,597  | SH | SOLE    |
| NEOGEN CORP                    | EQUITY | 640491106 | 664    | 20,553  | SH | SOLE    |
| NESS TECHNOLOGIES INC          | EQUITY | 64104X108 | 977    | 123,800 | SH | SOLE    |
| NESS TECHNOLOGIES INC          | EQUITY | 64104X108 | 1,342  | 170,133 | SH | SOLE    |
| NET 1 UEPS TECHNOLOGIES INC    | EQUITY | 64107N206 | 648    | 30,922  | SH | SOLE    |
| NETAPP INC                     | EQUITY | 64110D104 | 2      | 81      | SH | DEFINED |
| NETAPP INC                     | EQUITY | 64110D104 | 3      | 101     | SH | DEFINED |
| NETAPP INC                     | EQUITY | 64110D104 | 1,678  | 62,900  | SH | SOLE    |
| NETAPP INC                     | EQUITY | 64110D104 | 4,259  | 159,616 | SH | SOLE    |
| NETEASE COM INC                | EQUITY | 64110W102 | 2      | 53      | SH | DEFINED |
| NETEASE COM INC                | EQUITY | 64110W102 | 250    | 5,474   | SH | DEFINED |
| NETEASE.COM                    | EQUITY | 64110W102 | 1,969  | 43,100  | SH | SOLE    |
| NETEZZA CORP                   | EQUITY | 64111N101 | 429    | 38,175  | SH | SOLE    |
| NETFLIX INC                    | EQUITY | 64110L106 | 25     | 535     | SH | DEFINED |
| NETFLIX.COM INC                | EQUITY | 64110L106 | 4,734  | 102,543 | SH | SOLE    |
| NETGEAR INC                    | EQUITY | 64111Q104 | 16     | 884     | SH | DEFINED |
| NETGEAR INC                    | EQUITY | 64111Q104 | 929    | 50,652  | SH | SOLE    |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100 | 5      | 100     | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100 | 73     | 1,623   | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC      | EQUITY | 64118B100 | 658    | 14,630  | SH | SOLE    |
| NETSCOUT SYSTEMS INC           | EQUITY | 64115T104 | 574    | 42,494  | SH | SOLE    |
| NETSUITE INC                   | EQUITY | 64118Q107 | 207    | 13,509  | SH | SOLE    |
| NETWORK EQUIPMENT TECH.        | EQUITY | 641208103 | 313    | 43,294  | SH | SOLE    |
| NEUBERGER BERMAN INTER MUNI    | EQUITY | 64124P101 | 2      | 150     | SH | DEFINED |
| NEURALSTEM INC                 | EQUITY | 64127R302 | 16     | 10,200  | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC.   | EQUITY | 64125C109 | 96     | 31,622  | SH | SOLE    |
| NEUROGESX INC                  | EQUITY | 641252101 | 67     | 8,364   | SH | SOLE    |
| NEUSTAR INC-CLASS A            | EQUITY | 64126X201 | 5,032  | 222,667 | SH | SOLE    |
| NEUTRAL TANDEM INC             | EQUITY | 64128B108 | 2      | 100     | SH | DEFINED |
| NEUTRAL TANDEM INC             | EQUITY | 64128B108 | 178    | 7,800   | SH | SOLE    |
| NEUTRAL TANDEM INC             | EQUITY | 64128B108 | 1,957  | 86,000  | SH | SOLE    |
| NEUTRAL TANDEM INC             | EQUITY | 64128B108 | 2,007  | 88,163  | SH | SOLE    |
| NEW AMER HIGH INCOME FD INC    | EQUITY | 641876800 | 267    | 31,062  | SH | DEFINED |
| NEW GOLD INC                   | EQUITY | 644535106 | 862    | 228,738 | SH | OTHER   |
| NEW JERSEY RES                 | EQUITY | 646025106 | 13     | 350     | SH | DEFINED |
| NEW JERSEY RESOURCES CORP.     | EQUITY | 646025106 | 2,260  | 62,252  | SH | SOLE    |
| NEW ORIENTAL ED & TECH GRP I   | EQUITY | 647581107 | 8      | 100     | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I   | EQUITY | 647581107 | 1,110  | 13,800  | SH | DEFINED |
| NEW YORK & CO                  | EQUITY | 649295102 | 104    | 20,289  | SH | SOLE    |
| NEW YORK CMNTY BANCORP INC     | EQUITY | 649445103 | 64     | 5,600   | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC     | EQUITY | 649445103 | 137    | 12,024  | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 9,290  | 813,495 | SH | SOLE    |
| NEW YORK TIMES CO. CLASS A     | EQUITY | 650111107 | 356    | 43,878  | SH | SOLE    |
| NEWALLIANCE BANCSHARES INC     | EQUITY | 650203102 | 3,487  | 325,864 | SH | SOLE    |
| NEWCASTLE INVT CORP            | EQUITY | 65105M108 | 6      | 2,000   | SH | DEFINED |
| NEWELL RUBBERMAID INC          | EQUITY | 651229106 | 6      | 375     | SH | DEFINED |
| NEWELL RUBBERMAID, INC.        | EQUITY | 651229106 | 1,847  | 117,729 | SH | SOLE    |
| NEWFIELD EXPL CO               | EQUITY | 651290108 | 21     | 500     | SH | DEFINED |
| NEWFIELD EXPLORATION           | EQUITY | 651290108 | 12,955 | 304,386 | SH | SOLE    |
| NEWMARKET CORP                 | EQUITY | 651587107 | 102    | 1,100   | SH | SOLE    |
| NEWMARKET CORP                 | EQUITY | 651587107 | 1,482  | 15,927  | SH | SOLE    |
| NEWMONT MINING CORP            | EQUITY | 651639106 | 9      | 214     | SH | DEFINED |
| NEWMONT MINING CORP            | EQUITY | 651639106 | 11     | 246     | SH | DEFINED |

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|---|--------|-----------|--------|-----------|----|---------|
| NEWMONT MINING CORP HLDG CO                 | EQUITY | 651639106 | 8,479  | 192,624   | SH | SOLE    |
| NEWPARK RESOURCES, INC.                     | EQUITY | 651718504 | 230    | 71,783    | SH | SOLE    |
| NEWPORT CORP                                | EQUITY | 651824104 | 469    | 53,518    | SH | SOLE    |
| NEWS CORP                                   | EQUITY | 6.52E+108 | 3      | 230       | SH | DEFINED |
| NEWS CORP                                   | EQUITY | 6.52E+207 | 9      | 641       | SH | DEFINED |
| NEWS CORP                                   | EQUITY | 6.52E+108 | 9      | 777       | SH | DEFINED |
| NEWS CORP                                   | EQUITY | 6.52E+108 | 13,750 | 1,149,653 | SH | SOLE    |
| NEWSTAR FINANCIAL INC                       | EQUITY | 65251F105 | 74     | 22,407    | SH | SOLE    |
| NEWTEK BUSINESS SERVICES INC                | EQUITY | 652526104 | 781    | 1,280,683 | SH | SOLE    |
| NEXEN INC                                   | EQUITY | 65334H102 | 544    | 23,948    | SH | OTHER   |
| NFJ DIVID INT & PREM STRTGY                 | EQUITY | 65337H109 | 62     | 4,657     | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY                 | EQUITY | 65337H109 | 267    | 19,957    | SH | DEFINED |
| NGAS RESOURCES INC                          | EQUITY | 62912T103 | 1      | 500       | SH | DEFINED |
| NGP CAPITAL RESOURCES CO                    | EQUITY | 62912R107 | 127    | 17,512    | SH | SOLE    |
| NIC INC                                     | EQUITY | 62914B100 | 89     | 10,000    | SH | DEFINED |
| NIC INC                                     | EQUITY | 62914B100 | 363    | 40,806    | SH | SOLE    |
| NIC INC                                     | EQUITY | 62914B100 | 925    | 104,000   | SH | SOLE    |
| NICHOLAS APPLGATE CV&INC FD                 | EQUITY | 65370G109 | 19     | 2,341     | SH | DEFINED |
| NICHOLAS APPLGATE EQT CONV                  | EQUITY | 65370K100 | 22     | 1,400     | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC                  | EQUITY | 65370F101 | 362    | 41,857    | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC                  | EQUITY | 65370F101 | 3,138  | 363,252   | SH | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S                | EQUITY | 65370C108 | 8      | 500       | SH | DEFINED |
| NICOR INC                                   | EQUITY | 654086107 | 10     | 261       | SH | DEFINED |
| NICOR, INC.                                 | EQUITY | 654086107 | 1,922  | 52,516    | SH | SOLE    |
| NIGHTHAWK RADIOLOGY HLDGS IN                | EQUITY | 65411N105 | 287    | 39,700    | SH | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS INC            | EQUITY | 65411N105 | 124    | 17,111    | SH | SOLE    |
| NII HLDGS INC                               | EQUITY | 62913F201 | 5      | 165       | SH | DEFINED |
| NII HLDGS INC                               | EQUITY | 62913F201 | 47     | 1,563     | SH | DEFINED |
| NII HLDGS INC                               | EQUITY | 62913F201 | 1,730  | 57,700    | SH | SOLE    |
| NII HOLDINGS INC-CL B                       | EQUITY | 62913F201 | 424    | 14,113    | SH | SOLE    |
| NIKE INC                                    | EQUITY | 654106103 | 22     | 340       | SH | DEFINED |
| NIKE INC                                    | EQUITY | 654106103 | 33     | 512       | SH | DEFINED |
| NIKE INC                                    | EQUITY | 654106103 | 194    | 3,000     | SH | SOLE    |
| NIKE, INC. CLASS B                          | EQUITY | 654106103 | 14,287 | 220,825   | SH | SOLE    |
| NISOURCE INC                                | EQUITY | 65473P105 | 14     | 1,000     | SH | DEFINED |
| NISOURCE, INC.                              | EQUITY | 65473P105 | 1,459  | 105,039   | SH | SOLE    |
| NIVS INTELLIMEDIA TECHNOLOGY GROUP<br>INC   | EQUITY | 62914U108 | 18     | 6,620     | SH | SOLE    |
| NL INDUSTRIES, INC.                         | EQUITY | 629156407 | 37     | 5,509     | SH | SOLE    |
| NOBEL LEARNING CMNTYS INC                   | EQUITY | 654889104 | 2      | 234       | SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC              | EQUITY | 654889104 | 31     | 3,304     | SH | SOLE    |
| NOBLE CORPORATION BAAR                      | EQUITY | H5833N103 | 1      | 35        | SH | DEFINED |
| NOBLE CORPORATION BAAR                      | EQUITY | H5833N103 | 482    | 12,700    | SH | SOLE    |
| NOBLE CORPORATION BAAR                      | EQUITY | H5833N103 | 796    | 20,982    | SH | DEFINED |
| NOBLE ENERGY INC                            | EQUITY | 655044105 | 3      | 45        | SH | DEFINED |
| NOBLE ENERGYINC                             | EQUITY | 655044105 | 5,528  | 83,808    | SH | SOLE    |
| NOKIA CORP                                  | EQUITY | 654902204 | 30     | 2,024     | SH | DEFINED |
| NOKIA CORP                                  | EQUITY | 654902204 | 152    | 10,401    | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP                | EQUITY | G65773106 | 482    | 16,292    | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP                | EQUITY | G65773106 | 613    | 20,722    | SH | DEFINED |
| NORDSON CORP.                               | EQUITY | 655663102 | 5,749  | 102,498   | SH | SOLE    |
| NORDSTROM INC                               | EQUITY | 655664100 | 6      | 196       | SH | DEFINED |
| NORDSTROM INC                               | EQUITY | 655664100 | 38     | 1,245     | SH | DEFINED |
| NORDSTROM, INC.                             | EQUITY | 655664100 | 3,306  | 108,260   | SH | SOLE    |
| NORFOLK SOUTHERN CORP                       | EQUITY | 655844108 | 10     | 227       | SH | DEFINED |
| NORFOLK SOUTHERN CORP                       | EQUITY | 655844108 | 47     | 1,094     | SH | DEFINED |
| NORFOLK SOUTHERN CORP                       | EQUITY | 655844108 | 11,292 | 261,939   | SH | SOLE    |
| NORTH AMERICAN GALVANIZING &<br>COATING INC | EQUITY | 65686Y109 | 62     | 10,288    | SH | SOLE    |
| NORTH EUROPEAN OIL RTY TR                   | EQUITY | 659310106 | 11     | 370       | SH | DEFINED |
| NORTHEAST COMMUNITY BANCORP INC             | EQUITY | 664112109 | 35     | 4,765     | SH | SOLE    |
| NORTHEAST UTILITIES                         | EQUITY | 664397106 | 6,326  | 266,477   | SH | SOLE    |



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|-----------------------------------|--------|-----------|--------|---------|----|---------|
| NORTHEAST UTILS                   | EQUITY | 664397106 | 14     | 580     | SH | DEFINED |
| NORTHERN DYNASTY EXPLS LTD        | EQUITY | 66510M204 | 2,165  | 293,800 | SH | SOLE    |
| NORTHERN OIL AND GAS INC          | EQUITY | 665531109 | 206    | 24,545  | SH | SOLE    |
| NORTHERN TR CORP                  | EQUITY | 665859104 | 6      | 108     | SH | DEFINED |
| NORTHERN TRUST CORP.              | EQUITY | 665859104 | 7,551  | 129,839 | SH | SOLE    |
| NORTHFIELD BANCORP INC            | EQUITY | 66611L105 | 201    | 15,682  | SH | SOLE    |
| NORTHFIELD BANCORP INC NEW        | EQUITY | 66611L105 | 46     | 3,600   | SH | DEFINED |
| NORTHGATE MINERALS CORP           | EQUITY | 666416102 | 8      | 3,000   | SH | DEFINED |
| NORTHRIM BANCORP INC              | EQUITY | 666762109 | 78     | 5,127   | SH | SOLE    |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 5      | 100     | SH | DEFINED |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 207    | 4,000   | SH | SOLE    |
| NORTHROP GRUMMAN CORP             | EQUITY | 666807102 | 400    | 7,739   | SH | DEFINED |
| NORTHROP GRUMMAN CORP.            | EQUITY | 666807102 | 10,762 | 207,956 | SH | SOLE    |
| NORTHSTAR REALTY FINANCE COR      | EQUITY | 66704R100 | 181    | 51,640  | SH | SOLE    |
| NORTHWEST BANCORP INC.            | EQUITY | 667328108 | 318    | 13,904  | SH | SOLE    |
| NORTHWEST NAT GAS CO              | EQUITY | 667655104 | 90     | 2,165   | SH | DEFINED |
| NORTHWEST NATURAL GAS CO.         | EQUITY | 667655104 | 1,634  | 39,213  | SH | SOLE    |
| NORTHWEST PIPE CO                 | EQUITY | 667746101 | 13     | 375     | SH | DEFINED |
| NORTHWEST PIPE CO                 | EQUITY | 667746101 | 251    | 7,478   | SH | SOLE    |
| NORTHWESTERN CORP                 | EQUITY | 668074305 | 711    | 29,097  | SH | SOLE    |
| NORWOOD FINANCIAL CORP            | EQUITY | 669549107 | 47     | 1,517   | SH | SOLE    |
| NOVAMED INC                       | EQUITY | 66986W108 | 73     | 16,170  | SH | SOLE    |
| NOVARTIS A G                      | EQUITY | 66987V109 | 135    | 2,674   | SH | DEFINED |
| NOVARTIS A G                      | EQUITY | 66987V109 | 180    | 3,576   | SH | DEFINED |
| NOVATEL WIRELESS INC              | EQUITY | 66987M604 | 1      | 100     | SH | DEFINED |
| NOVATEL WIRELESS INC              | EQUITY | 66987M604 | 513    | 45,166  | SH | SOLE    |
| NOVAVAX INC                       | EQUITY | 670002104 | 198    | 50,086  | SH | SOLE    |
| NOVELL INC                        | EQUITY | 670006105 | 2,472  | 548,200 | SH | SOLE    |
| NOVELL, INC .                     | EQUITY | 670006105 | 906    | 200,805 | SH | SOLE    |
| NOVELLUS SYS INC                  | EQUITY | 670008101 | 8      | 400     | SH | DEFINED |
| NOVELLUS SYSTEMS, INC.            | EQUITY | 670008101 | 1,751  | 83,472  | SH | SOLE    |
| NOVO-NORDISK A S                  | EQUITY | 670100205 | 10     | 164     | SH | DEFINED |
| NPS PHARMACEUTICALS INC.          | EQUITY | 62936P103 | 155    | 38,463  | SH | SOLE    |
| NRG ENERGY INC                    | EQUITY | 629377508 | 12     | 413     | SH | DEFINED |
| NRG ENERGY INC                    | EQUITY | 629377508 | 11,845 | 420,184 | SH | SOLE    |
| NSTAR                             | EQUITY | 6.70E+111 | 1      | 40      | SH | DEFINED |
| NSTAR                             | EQUITY | 6.70E+111 | 46     | 1,446   | SH | DEFINED |
| NSTAR                             | EQUITY | 6.70E+111 | 12,106 | 380,445 | SH | SOLE    |
| NTELOS HOLDINGS CORP              | EQUITY | 67020Q107 | 432    | 24,448  | SH | SOLE    |
| NTN BUZZTIME INC                  | EQUITY | 629410309 | 23     | 45,639  | SH | SOLE    |
| NTT DOCOMO INC                    | EQUITY | 62942M201 | 5      | 342     | SH | DEFINED |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 742    | 40,019  | SH | SOLE    |
| NUANCE COMMUNICATIONS INC         | EQUITY | 67020Y100 | 7      | 500     | SH | DEFINED |
| NUANCE COMMUNICATIONS INC         | EQUITY | 67020Y100 | 68     | 4,571   | SH | SOLE    |
| NUANCE COMMUNICATIONS INC         | EQUITY | 67020Y100 | 4,278  | 285,979 | SH | SOLE    |
| NUCOR CORP                        | EQUITY | 670346105 | 62     | 1,329   | SH | DEFINED |
| NUCOR CORP                        | EQUITY | 670346105 | 87     | 1,846   | SH | DEFINED |
| NUCOR CORP.                       | EQUITY | 670346105 | 6,686  | 142,216 | SH | SOLE    |
| NUSTAR ENERGY LP                  | EQUITY | 67058H102 | 67     | 1,300   | SH | DEFINED |
| NUSTAR ENERGY LP                  | EQUITY | 67058H102 | 295    | 5,683   | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC            | EQUITY | 67059L102 | 20     | 790     | SH | DEFINED |
| NUTRACEUTICAL INTL CORP           | EQUITY | 67060Y101 | 99     | 8,821   | SH | SOLE    |
| NUTRI SYS INC NEW                 | EQUITY | 67069D108 | 2      | 124     | SH | DEFINED |
| NUTRI SYS INC NEW                 | EQUITY | 67069D108 | 4      | 235     | SH | DEFINED |
| NUTRI/SYSTEM INC                  | EQUITY | 67069D108 | 692    | 45,348  | SH | SOLE    |
| NUTRITION 21 INC                  | EQUITY | 67069V108 | 6      | 40,000  | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| NUVASIVE INC                  | EQUITY | 670704105 | 1,233 | 29,514  | SH | SOLE    |
| NUVEEN ARIZ DIVID ADVANTAGE   | EQUITY | 67071P107 | 20    | 1,470   | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD     | EQUITY | 67062C107 | 9     | 900     | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN  | EQUITY | 67090X107 | 6     | 500     | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD   | EQUITY | 67070F100 | 25    | 1,760   | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM   | EQUITY | 6706EP105 | 2     | 200     | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM   | EQUITY | 6706EP105 | 15    | 1,614   | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF  | EQUITY | 6706EM102 | 6     | 500     | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF  | EQUITY | 6706EM102 | 13    | 1,055   | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD     | EQUITY | 6706ET107 | 1     | 100     | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD     | EQUITY | 6706ET107 | 3     | 250     | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD  | EQUITY | 6706ER101 | 2     | 125     | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME   | EQUITY | 67072T108 | 177   | 18,710  | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD  | EQUITY | 6706EN100 | 5     | 500     | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD  | EQUITY | 6706EN100 | 632   | 66,475  | SH | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2    | EQUITY | 67072B107 | 10    | 733     | SH | DEFINED |
| NUVEEN GA PREM INCOME MUN FD  | EQUITY | 67060F102 | 35    | 2,660   | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES   | EQUITY | 6706EH103 | 21    | 1,242   | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN   | EQUITY | 67073C104 | 26    | 1,460   | SH | DEFINED |
| NUVEEN INSD CA PREM INCOME 2  | EQUITY | 67061U108 | 8     | 560     | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY   | EQUITY | 670984103 | 10    | 750     | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY   | EQUITY | 670984103 | 25    | 1,800   | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN   | EQUITY | 6706D8104 | 14    | 1,150   | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN   | EQUITY | 6706D8104 | 31    | 2,500   | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M  | EQUITY | 670979103 | 7     | 535     | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM   | EQUITY | 67090N109 | 14    | 863     | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR   | EQUITY | 67073B106 | 8     | 1,214   | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR   | EQUITY | 67073B106 | 50    | 7,300   | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD  | EQUITY | 67073D102 | 138   | 19,082  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC       | EQUITY | 670928100 | 5     | 466     | SH | DEFINED |
| NUVEEN MUN VALUE FD INC       | EQUITY | 670928100 | 11    | 1,125   | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2       | EQUITY | 67071D104 | 87    | 5,845   | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F  | EQUITY | 67060P100 | 117   | 8,000   | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3    | EQUITY | 67072D103 | 135   | 9,000   | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU  | EQUITY | 67069N106 | 190   | 11,750  | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M  | EQUITY | 670980101 | 8     | 519     | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN   | EQUITY | 67062P108 | 6     | 400     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD     | EQUITY | 67062T100 | 4     | 325     | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2   | EQUITY | 67063W102 | 6     | 415     | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO  | EQUITY | 670987106 | 12    | 826     | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO  | EQUITY | 670987106 | 442   | 31,650  | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD  | EQUITY | 670977107 | 11    | 757     | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD  | EQUITY | 670977107 | 101   | 7,300   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD  | EQUITY | 67072C105 | 14    | 1,885   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD  | EQUITY | 67071S101 | 29    | 4,266   | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM   | EQUITY | 67063X100 | 3     | 189     | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM   | EQUITY | 67062F100 | 12    | 846     | SH | DEFINED |
| NUVEEN SR INCOME FD           | EQUITY | 67067Y104 | 4     | 642     | SH | DEFINED |
| NUVEEN TAX ADV FLTNG RATE FUN | EQUITY | 6706EV102 | 1     | 333     | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG  | EQUITY | 67090H102 | 3     | 300     | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG  | EQUITY | 67090H102 | 32    | 3,125   | SH | DEFINED |
| NV ENERGY INC                 | EQUITY | 67073Y106 | 6,165 | 531,903 | SH | SOLE    |
| NVE CORP                      | EQUITY | 629445206 | 11    | 200     | SH | DEFINED |
| NVE CORP                      | EQUITY | 629445206 | 201   | 3,780   | SH | SOLE    |
| NVIDIA CORP                   | EQUITY | 67066G104 | 153   | 10,187  | SH | DEFINED |
| NVIDIA CORP                   | EQUITY | 67066G104 | 1,066 | 70,900  | SH | SOLE    |

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|                                |              |           |        |         |     |         |
|--------------------------------|--------------|-----------|--------|---------|-----|---------|
| NVIDIA CORP                    | EQUITY       | 67066G104 | 3,519  | 234,103 | SH  | SOLE    |
| NVR, INC.                      | EQUITY       | 62944T105 | 8,390  | 13,163  | SH  | SOLE    |
| NXSTAGE MEDICAL INC            | EQUITY       | 67072V103 | 125    | 18,629  | SH  | SOLE    |
| NYMAGIC, INC.                  | EQUITY       | 629484106 | 67     | 3,880   | SH  | SOLE    |
| NYSE EURONEXT                  | EQUITY       | 629491101 | 25     | 850     | SH  | DEFINED |
| NYSE EURONEXT                  | EQUITY       | 629491101 | 124    | 4,303   | SH  | DEFINED |
| NYSE EURONEXT                  | EQUITY       | 629491101 | 5,671  | 196,312 | SH  | SOLE    |
| O REILLY AUTOMOTIVE INC        | EQUITY       | 686091109 | 72     | 1,990   | SH  | DEFINED |
| OBAGI MEDICAL PRODUCTS INC     | EQUITY       | 67423R108 | 162    | 13,976  | SH  | SOLE    |
| OCCIDENTAL PETE CORP           | EQUITY       | 674599105 | 9,855  | 125,700 | SH  | SOLE    |
| OCCIDENTAL PETE CORP DEL       | EQUITY       | 674599105 | 99     | 1,262   | SH  | DEFINED |
| OCCIDENTAL PETE CORP DEL       | EQUITY       | 674599105 | 306    | 3,901   | SH  | DEFINED |
| OCCIDENTAL PETROLEUM CORP.     | EQUITY       | 674599105 | 27,081 | 345,416 | SH  | SOLE    |
| OCEANEERING INTERNATIONAL, INC | EQUITY       | 675232102 | 7,043  | 124,098 | SH  | SOLE    |
| OCEANEERING INTL INC           | EQUITY       | 675232102 | 3      | 50      | SH  | DEFINED |
| OCEANFIRST FINANCIAL CORP      | EQUITY       | 675234108 | 85     | 7,291   | SH  | SOLE    |
| O'CHARLEY'S INC.               | EQUITY       | 670823103 | 249    | 26,557  | SH  | SOLE    |
| OCLARO INC                     | EQUITY       | 67555N107 | 2      | 2,256   | SH  | DEFINED |
| OCULUS INNOVATIVE SCIENCES I   | EQUITY       | 67575P108 | 11     | 4,480   | SH  | DEFINED |
| OCWEN FINANCIAL CORP           | EQUITY       | 675746309 | 523    | 46,180  | SH  | SOLE    |
| ODYSSEY HEALTHCARE INC         | EQUITY       | 67611V101 | 608    | 48,600  | SH  | SOLE    |
| ODYSSEY MARINE EXPLORATION     | EQUITY       | 676118102 | 88     | 47,468  | SH  | SOLE    |
| ODYSSEY MARINE EXPLORATION I   | EQUITY       | 676118102 | 5      | 2,748   | SH  | DEFINED |
| ODYSSEY RE HLDGS CORP          | EQUITY       | 67612W108 | 31     | 482     | SH  | SOLE    |
| OFFICE DEPOT INC               | EQUITY       | 676220106 | 146    | 22,063  | SH  | DEFINED |
| OFFICE DEPOT, INC.             | EQUITY       | 676220106 | 694    | 104,775 | SH  | SOLE    |
| OFFICE DEPOT, INC.             | EQUITY       | 676220106 | 2,459  | 371,400 | SH  | SOLE    |
| OFFICEMAX INC                  | EQUITY       | 67622P101 | 1,420  | 112,854 | SH  | SOLE    |
| OGE ENERGY CORP                | EQUITY       | 670837103 | 9      | 271     | SH  | DEFINED |
| OGE ENERGY CORP.               | EQUITY       | 670837103 | 7,257  | 219,371 | SH  | SOLE    |
| OHIO VALLEY BANC CORP          | EQUITY       | 677719106 | 85     | 3,225   | SH  | SOLE    |
| OIL DRI CORP AMER              | EQUITY       | 677864100 | 4      | 250     | SH  | DEFINED |
| OIL STATES INTERNATIONAL INC   | EQUITY       | 678026105 | 4,405  | 125,393 | SH  | SOLE    |
| OIL SVC HOLDERS TR             | EQUITY       | 678002106 | 270    | 2,300   | SH  | DEFINED |
| OIL-DRI CORP OF AMERICA        | EQUITY       | 677864100 | 60     | 4,162   | SH  | SOLE    |
| OILSANDS QUEST INC             | EQUITY       | 678046103 | 203    | 179,870 | SH  | SOLE    |
| OLD DOMINION FREIGHT LINE      | EQUITY       | 679580100 | 1,249  | 41,036  | SH  | SOLE    |
| OLD MUTUAL CLAYMORE LNG SHT    | EQUITY       | 68003N103 | 13     | 1,678   | SH  | DEFINED |
| OLD NATL BANCORP               | EQUITY       | 680033107 | 1,235  | 110,307 | SH  | SOLE    |
| OLD POINT FINANCIAL CORP       | EQUITY       | 680194107 | 27     | 1,625   | SH  | SOLE    |
| OLD REPUBLIC INTL CORP.        | EQUITY       | 680223104 | 6,657  | 546,571 | SH  | SOLE    |
| OLD SECOND BANCORP INC         | EQUITY       | 680277100 | 50     | 8,675   | SH  | SOLE    |
| OLIN CORP                      | EQUITY       | 680665205 | 3      | 200     | SH  | DEFINED |
| OLIN CORP.                     | EQUITY       | 680665205 | 4,159  | 238,490 | SH  | SOLE    |
| OLYMPIC STEEL INC              | EQUITY       | 68162K106 | 383    | 13,336  | SH  | SOLE    |
| OLYMPIC STEEL INC              | EQUITY       | 68162K106 | 491    | 17,100  | SH  | SOLE    |
| OM GROUP INC                   | EQUITY       | 670872100 | 2      | 50      | SH  | DEFINED |
| OM GROUP INC                   | EQUITY       | 670872100 | 3      | 100     | SH  | DEFINED |
| OM GROUP INC                   | EQUITY       | 670872100 | 1,377  | 45,318  | SH  | SOLE    |
| OMEGA FLEX INC                 | EQUITY       | 682095104 | 37     | 2,231   | SH  | SOLE    |
| OMEGA HEALTHCARE INVESTORS     | EQUITY       | 681936100 | 4,060  | 253,423 | SH  | SOLE    |
| OMEGA HEALTHCARE INVS INC      | EQUITY       | 681936100 | 6      | 400     | SH  | DEFINED |
| OMEGA NAVIGATION ENTERPRISES   | EQUITY       | Y6476R105 | 2      | 650     | SH  | DEFINED |
| OMEGA NAVIGATION ENTERPRISES   | EQUITY       | Y6476R105 | 78     | 23,568  | SH  | DEFINED |
| OMEGA PROTEIN CORP             | EQUITY       | 68210P107 | 73     | 15,151  | SH  | SOLE    |
| OMEGA PROTEIN CORP             | EQUITY       | 68210P107 | 82     | 17,000  | SH  | DEFINED |
| OMNICARE INC                   | EQUITY       | 681904108 | 12     | 512     | SH  | DEFINED |
| OMNICARE INC                   | EQUITY       | 681904108 | 4,459  | 198,000 | SH  | SOLE    |
| OMNICARE INC                   | FIXED INCOME | 681904AL2 | 2      | 2       | PRN | DEFINED |
| OMNICARE, INC.                 | EQUITY       | 681904108 | 6,215  | 275,972 | SH  | SOLE    |
| OMNICELL INC                   | EQUITY       | 68213N109 | 520    | 46,640  | SH  | SOLE    |
| OMNICOM GROUP                  | EQUITY       | 681919106 | 203    | 5,500   | SH  | SOLE    |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| OMNICOM GROUP, INC.          | EQUITY       | 681919106 | 1,707  | 46,200    | SH  | SOLE    |
| OMNICOM GROUP, INC.          | EQUITY       | 681919106 | 51,338 | 1,389,063 | SH  | SOLE    |
| OMNITURE INC                 | EQUITY       | 68212S109 | 9      | 400       | SH  | DEFINED |
| OMNITURE INC                 | EQUITY       | 68212S109 | 318    | 14,812    | SH  | SOLE    |
| OMNITURE INC                 | EQUITY       | 68212S109 | 1,173  | 54,702    | SH  | SOLE    |
| OMNIVISION TECHNOLOGIE       | EQUITY       | 682128103 | 660    | 40,523    | SH  | SOLE    |
| OMNIVISION TECHNOLOGIES INC  | EQUITY       | 682128103 | 11     | 700       | SH  | DEFINED |
| OMNOVA SOLUTIONS             | EQUITY       | 682129101 | 230    | 35,489    | SH  | SOLE    |
| ON ASSIGNMENT INC            | EQUITY       | 682159108 | 313    | 53,533    | SH  | SOLE    |
| ON SEMICONDUCTOR CORP        | EQUITY       | 682189105 | 2      | 296       | SH  | DEFINED |
| ON SEMICONDUCTOR CORP        | EQUITY       | 682189105 | 3,094  | 375,000   | SH  | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY       | 682189105 | 417    | 50,487    | SH  | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY       | 682189105 | 1,981  | 240,100   | SH  | SOLE    |
| ONCOGENEX PHARMACEUTICAL INC | EQUITY       | 68230A106 | 127    | 3,523     | SH  | SOLE    |
| ONEBEACON INSURANCE GROUP LT | EQUITY       | G67742109 | 2      | 125       | SH  | DEFINED |
| ONEOK INC NEW                | EQUITY       | 682680103 | 228    | 6,230     | SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 42     | 800       | SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 143    | 2,711     | SH  | DEFINED |
| ONEOK, INC.                  | EQUITY       | 682680103 | 10,002 | 273,116   | SH  | SOLE    |
| ONLINE RESOURCES CORP        | EQUITY       | 68273G101 | 127    | 20,566    | SH  | SOLE    |
| ONYX PHARMACEUTICALS INC     | EQUITY       | 683399109 | 1,498  | 49,970    | SH  | SOLE    |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY       | 68370R109 | 1      | 67        | SH  | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY       | 68370R109 | 2      | 100       | SH  | DEFINED |
| OPEN TEXT CORP               | EQUITY       | 683715106 | 52     | 1,384     | SH  | OTHER   |
| OPENTABLE INC                | EQUITY       | 68372A104 | 67     | 2,431     | SH  | SOLE    |
| OPENWAVE SYSTEMS INC.        | EQUITY       | 683718308 | 175    | 67,449    | SH  | SOLE    |
| OPKO HEALTH INC              | EQUITY       | 68375N103 | 81     | 35,391    | SH  | SOLE    |
| OPLINK COMMUNICATIONS INC    | EQUITY       | 68375Q403 | 241    | 16,576    | SH  | SOLE    |
| OPNET TECHNOLOGIES           | EQUITY       | 683757108 | 116    | 10,607    | SH  | SOLE    |
| OPNEXT INC                   | EQUITY       | 68375V105 | 66     | 22,510    | SH  | SOLE    |
| OPPENHEIMER HOLDINGS INC     | EQUITY       | 683797104 | 1,164  | 47,788    | SH  | SOLE    |
| OPPENHEIMER HOLDINGS INC     | EQUITY       | 683797104 | 1,489  | 61,162    | SH  | SOLE    |
| OPTIMER PHARMACEUTICALS INC  | EQUITY       | 68401H104 | 7      | 500       | SH  | DEFINED |
| OPTIMER PHARMACEUTICALS INC  | EQUITY       | 68401H104 | 314    | 23,188    | SH  | SOLE    |
| OPTIONSXPRESS HLDGS INC      | EQUITY       | 684010101 | 2      | 100       | SH  | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | EQUITY       | 684010101 | 1,080  | 62,484    | SH  | SOLE    |
| ORACLE CORP                  | EQUITY       | 68389X105 | 250    | 12,016    | SH  | DEFINED |
| ORACLE CORP                  | EQUITY       | 68389X105 | 468    | 22,444    | SH  | DEFINED |
| ORACLE CORP                  | EQUITY       | 68389X105 | 19,260 | 924,200   | SH  | SOLE    |
| ORACLE CORP.                 | EQUITY       | 68389X105 | 63,400 | 3,042,215 | SH  | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY       | 68554V108 | 108    | 37,140    | SH  | SOLE    |
| ORBCOMM INC                  | EQUITY       | 68555P100 | 22     | 8,217     | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | EQUITY       | 685564106 | 1,320  | 88,206    | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | FIXED INCOME | 685564AN6 | 2      | 2         | PRN | DEFINED |
| ORBITAL SCIENCES CORP.       | EQUITY       | 685564106 | 1,498  | 100,053   | SH  | SOLE    |
| ORBITZ WORLDWIDE INC         | EQUITY       | 68557K109 | 4      | 650       | SH  | DEFINED |
| ORBITZ WORLDWIDE INC         | EQUITY       | 68557K109 | 182    | 29,496    | SH  | SOLE    |
| ORCHIDS PAPER PRODUCTS CO    | EQUITY       | 68572N104 | 89     | 4,425     | SH  | SOLE    |
| O'REILLY AUTOMOTIVE, INC.    | EQUITY       | 686091109 | 2,117  | 58,589    | SH  | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY       | 686164104 | 212    | 21,505    | SH  | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY       | 686164104 | 425    | 43,100    | SH  | SOLE    |
| ORIENTAL FINANCIAL GROUP     | EQUITY       | 68618W100 | 249    | 19,615    | SH  | SOLE    |
| ORIGIN AGRITECH LIMITED      | EQUITY       | G67828106 | 6      | 1,200     | SH  | DEFINED |
| ORION ENERGY SYSTEMS INC     | EQUITY       | 686275108 | 44     | 14,120    | SH  | SOLE    |
| ORION MARINE GROUP INC       | EQUITY       | 68628V308 | 1,660  | 80,839    | SH  | SOLE    |
| ORION MARINE GROUP INC       | EQUITY       | 68628V308 | 2,309  | 112,427   | SH  | SOLE    |

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|---------------------------------|--------|-----------|-------|---------|----|---------|
| ORITANI FINANCIAL CORP          | EQUITY | 686323106 | 112   | 8,183   | SH | SOLE    |
| ORLEANS HOMEBUILDERS INC        | EQUITY | 686588104 | 118   | 38,650  | SH | DEFINED |
| ORMAT TECHNOLOGIES INC          | EQUITY | 686688102 | 16    | 399     | SH | SOLE    |
| ORRSTOWN FINANCIAL SERVICES INC | EQUITY | 687380105 | 160   | 4,146   | SH | SOLE    |
| ORTHOVITA INC                   | EQUITY | 68750U102 | 235   | 53,533  | SH | SOLE    |
| OSHKOSH CORP                    | EQUITY | 688239201 | 31    | 1,000   | SH | DEFINED |
| OSHKOSH CORP CL B               | EQUITY | 688239201 | 8,322 | 269,048 | SH | SOLE    |
| OSI PHARMACEUTICALS             | EQUITY | 671040103 | 4,633 | 131,255 | SH | SOLE    |
| OSI PHARMACEUTICALS INC         | EQUITY | 671040103 | 18    | 500     | SH | DEFINED |
| OSI SYSTEMS INC                 | EQUITY | 671044105 | 231   | 12,603  | SH | SOLE    |
| OSIRIS THERAPEUTICS INC         | EQUITY | 68827R108 | 7     | 1,000   | SH | DEFINED |
| OSIRIS THERAPEUTICS INC         | EQUITY | 68827R108 | 90    | 13,562  | SH | SOLE    |
| OSTEOTECH INC                   | EQUITY | 688582105 | 54    | 12,075  | SH | SOLE    |
| OTELCO INC                      | EQUITY | 688823202 | 3     | 200     | SH | DEFINED |
| OTTER TAIL CORP                 | EQUITY | 689648103 | 32    | 1,353   | SH | DEFINED |
| OTTER TAIL POWER CO.            | EQUITY | 689648103 | 687   | 28,716  | SH | SOLE    |
| OUTDOOR CHANNEL HOLDINGS INC    | EQUITY | 690027206 | 77    | 11,774  | SH | SOLE    |
| OVERHILL FARMS INC              | EQUITY | 690212105 | 9     | 1,500   | SH | DEFINED |
| OVERHILL FARMS INC              | EQUITY | 690212105 | 78    | 12,811  | SH | SOLE    |
| OVERSEAS SHIPHOLDING GROUP      | EQUITY | 690368105 | 1,985 | 53,116  | SH | SOLE    |
| OVERSEAS SHIPHOLDING GROUP I    | EQUITY | 690368105 | 11    | 300     | SH | DEFINED |
| OVERSTOCK.COM                   | EQUITY | 690370101 | 186   | 12,690  | SH | SOLE    |
| OWENS & MINOR, INC.             | EQUITY | 690732102 | 5,766 | 127,423 | SH | SOLE    |
| OWENS CORNING INC               | EQUITY | 690742101 | 6,785 | 302,230 | SH | SOLE    |
| OWENS CORNING NEW               | EQUITY | 690742101 | 3     | 120     | SH | DEFINED |
| OWENS ILL INC                   | EQUITY | 690768403 | 3     | 91      | SH | DEFINED |
| OWENS ILL INC                   | EQUITY | 690768403 | 572   | 15,500  | SH | SOLE    |
| OWENS-ILLINOIS INC              | EQUITY | 690768403 | 4,428 | 120,000 | SH | SOLE    |
| OWENS-ILLINOIS INC              | EQUITY | 690768403 | 8,007 | 216,987 | SH | SOLE    |
| OXFORD INDS INC.                | EQUITY | 691497309 | 384   | 19,468  | SH | SOLE    |
| OXIGENE INC                     | EQUITY | 691828107 | 42    | 29,833  | SH | SOLE    |
| OYO GEOSPACE CORP               | EQUITY | 671074102 | 84    | 3,258   | SH | SOLE    |
| P F CHANGS CHINA BISTRO IN      | EQUITY | 69333Y108 | 306   | 9,000   | SH | SOLE    |
| P G & E CORP.                   | EQUITY | 69331C108 | 5,682 | 140,324 | SH | SOLE    |
| P. F. CHANGS CHINA BISTRO INC.  | EQUITY | 69333Y108 | 1,178 | 34,666  | SH | SOLE    |
| PACCAR INC                      | EQUITY | 693718108 | 2     | 60      | SH | DEFINED |
| PACCAR INC                      | EQUITY | 693718108 | 18    | 485     | SH | DEFINED |
| PACCAR, INC                     | EQUITY | 693718108 | 8,634 | 228,958 | SH | SOLE    |
| PACER INTERNATIONAL INC         | EQUITY | 69373H106 | 109   | 28,283  | SH | SOLE    |
| PACIFIC CAPITAL BANCORP         | EQUITY | 69404P101 | 54    | 37,797  | SH | SOLE    |
| PACIFIC CONTINENTAL CORP        | EQUITY | 69412V108 | 110   | 10,418  | SH | SOLE    |
| PACIFIC SUNWEAR OF CALIFORNIA   | EQUITY | 694873100 | 274   | 53,217  | SH | SOLE    |
| PACKAGING CORP OF AMERICA       | EQUITY | 695156109 | 5,209 | 255,324 | SH | SOLE    |
| PACTIV CORP                     | EQUITY | 695257105 | 1     | 50      | SH | DEFINED |
| PACTIV CORP                     | EQUITY | 695257105 | 2     | 83      | SH | DEFINED |
| PACTIV CORPORATION              | EQUITY | 695257105 | 1,697 | 65,136  | SH | SOLE    |
| PACWEST BANCORP                 | EQUITY | 695263103 | 1,547 | 81,221  | SH | SOLE    |
| PAETEC HOLDING CORP             | EQUITY | 695459107 | 385   | 99,394  | SH | SOLE    |
| PAIN THERAPEUTICS INC           | EQUITY | 69562K100 | 142   | 28,130  | SH | SOLE    |
| PALL CORP                       | EQUITY | 696429307 | 11    | 335     | SH | DEFINED |
| PALL CORP                       | EQUITY | 696429307 | 1,717 | 53,178  | SH | SOLE    |
| PALM INC                        | EQUITY | 696643105 | 8,219 | 470,706 | SH | SOLE    |
| PALOMAR MED TECHNOLOGIES INC    | EQUITY | 697529303 | 3     | 176     | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES    | EQUITY | 697529303 | 430   | 26,530  | SH | SOLE    |
| PAN AMERICAN SILVER CORP        | EQUITY | 697900108 | 33    | 1,457   | SH | OTHER   |
| PAN AMERICAN SILVER CORP        | EQUITY | 697900108 | 7     | 300     | SH | DEFINED |
| PAN AMERICAN SILVER CORP        | EQUITY | 697900108 | 2,907 | 127,519 | SH | SOLE    |
| PANASONIC CORP                  | EQUITY | 69832A205 | 1     | 100     | SH | DEFINED |
| PANERA BREAD CO                 | EQUITY | 69840W108 | 24    | 435     | SH | DEFINED |
| PANERA BREAD COMPANY CL A       | EQUITY | 69840W108 | 138   | 2,500   | SH | SOLE    |
| PANERA BREAD COMPANY CL A       | EQUITY | 69840W108 | 4,634 | 84,246  | SH | SOLE    |
| PANHANDLE OIL AND GAS INC       | EQUITY | 698477106 | 4     | 207     | SH | DEFINED |

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|                                    |        |           |        |         |    |         |
|------------------------------------|--------|-----------|--------|---------|----|---------|
| PANHANDLE OIL AND GAS INC          | EQUITY | 698477106 | 124    | 5,792   | SH | SOLE    |
| PANTRY INC                         | EQUITY | 698657103 | 285    | 18,194  | SH | SOLE    |
| PANTRY INC                         | EQUITY | 698657103 | 2,699  | 172,100 | SH | SOLE    |
| PAPA JOHNS INTERNATIONAL, INC      | EQUITY | 698813102 | 790    | 32,143  | SH | SOLE    |
| PAR PHARMACEUTICAL COMPANIES, INC  | EQUITY | 69888P106 | 1,104  | 51,335  | SH | SOLE    |
| PAR PHARMACEUTICAL COS INC         | EQUITY | 69888P106 | 14     | 651     | SH | DEFINED |
| PAR TECHNOLOGY CORP/DEL            | EQUITY | 698884103 | 42     | 6,579   | SH | SOLE    |
| PARAGON SHIPPING INC               | EQUITY | 69913R309 | 3      | 700     | SH | DEFINED |
| PARALLEL PETROLEUM CORP            | EQUITY | 699157103 | 107    | 33,680  | SH | SOLE    |
| PARAMETRIC TECHNOLOGY CORP         | EQUITY | 699173209 | 4,897  | 354,321 | SH | SOLE    |
| PARAMOUNT GOLD AND SILVER CORP     | EQUITY | 69924P102 | 70     | 51,400  | SH | SOLE    |
| PAREXEL INTERNATIONAL CORP.        | EQUITY | 699462107 | 1,156  | 85,091  | SH | SOLE    |
| PAREXEL INTL CORP                  | EQUITY | 699462107 | 10     | 700     | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP          | EQUITY | 700416209 | 2      | 65      | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP.         | EQUITY | 700416209 | 744    | 30,177  | SH | SOLE    |
| PARK NATIONAL CORP.                | EQUITY | 700658107 | 519    | 8,902   | SH | SOLE    |
| PARK NATL CORP                     | EQUITY | 700658107 | 112    | 1,923   | SH | DEFINED |
| PARKER DRILLING CO.                | EQUITY | 701081101 | 513    | 93,972  | SH | SOLE    |
| PARKER HANNIFIN CORP               | EQUITY | 701094104 | 48     | 922     | SH | DEFINED |
| PARKER HANNIFIN CORP.              | EQUITY | 701094104 | 12,103 | 233,474 | SH | SOLE    |
| PARKERVISION INC                   | EQUITY | 701354102 | 97     | 23,789  | SH | SOLE    |
| PARKVALE FINL CORP                 | EQUITY | 701492100 | 5      | 500     | SH | DEFINED |
| PARKWAY PPTYS INC                  | EQUITY | 70159Q104 | 15     | 779     | SH | DEFINED |
| PARKWAY PROPERTIES, INC.           | EQUITY | 70159Q104 | 617    | 31,318  | SH | SOLE    |
| PARTNERRE LTD                      | EQUITY | G6852T105 | 14     | 183     | SH | DEFINED |
| PATNI COMPUTER SYSTEMS LTD         | EQUITY | 703248203 | 185    | 10,000  | SH | SOLE    |
| PATNI COMPUTER SYSTEMS LTD         | EQUITY | 703248203 | 910    | 49,200  | SH | SOLE    |
| PATRIOT CAPITAL FUNDING INC        | EQUITY | 70335Y104 | 8      | 2,000   | SH | DEFINED |
| PATRIOT COAL CORP                  | EQUITY | 70336T104 | 1      | 104     | SH | DEFINED |
| PATRIOT COAL CORP                  | EQUITY | 70336T104 | 57     | 4,864   | SH | DEFINED |
| PATRIOT COAL CORP                  | EQUITY | 70336T104 | 2,680  | 227,918 | SH | SOLE    |
| PATRIOT TRANSPORTATION HOLDING INC | EQUITY | 70337B102 | 78     | 1,037   | SH | SOLE    |
| PATTERSON COMPANIES INC            | EQUITY | 703395103 | 9      | 335     | SH | DEFINED |
| PATTERSON COS INC                  | EQUITY | 703395103 | 1,125  | 41,289  | SH | SOLE    |
| PATTERSON COS INC                  | EQUITY | 703395103 | 1,957  | 71,800  | SH | SOLE    |
| PATTERSON UTI ENERGY INC           | EQUITY | 703481101 | 7      | 450     | SH | DEFINED |
| PATTERSON-UTI ENERGY INC           | EQUITY | 703481101 | 5,326  | 352,725 | SH | SOLE    |
| PAYCHEX INC                        | EQUITY | 704326107 | 16     | 555     | SH | DEFINED |
| PAYCHEX INC                        | EQUITY | 704326107 | 110    | 3,777   | SH | DEFINED |
| PAYCHEX INC                        | EQUITY | 704326107 | 1,516  | 52,200  | SH | SOLE    |
| PAYCHEX, INC.                      | EQUITY | 704326107 | 4,924  | 169,496 | SH | SOLE    |
| PC CONNECTION INC                  | EQUITY | 69318J100 | 42     | 7,644   | SH | SOLE    |
| PC MALL INC                        | EQUITY | 69323K100 | 57     | 8,364   | SH | SOLE    |
| PCM FUND INC                       | EQUITY | 69323T101 | 4      | 500     | SH | DEFINED |
| PC-TEL INC.                        | EQUITY | 69325Q105 | 174    | 27,778  | SH | SOLE    |
| PDL BIOPHARMA INC                  | EQUITY | 69329Y104 | 762    | 96,730  | SH | SOLE    |
| PEABODY ENERGY CORP                | EQUITY | 704549104 | 15     | 408     | SH | DEFINED |
| PEABODY ENERGY CORP                | EQUITY | 704549104 | 32     | 850     | SH | DEFINED |
| PEABODY ENERGY CORP                | EQUITY | 704549104 | 3,478  | 93,452  | SH | SOLE    |
| PEAPACK-GLADSTONE FINL             | EQUITY | 704699107 | 113    | 7,056   | SH | SOLE    |
| PEETS COFFEE & TEA INC             | EQUITY | 705560100 | 198    | 7,000   | SH | DEFINED |
| PEETS COFFEE & TEA INC             | EQUITY | 705560100 | 504    | 17,864  | SH | SOLE    |
| PEGASYSTEMS INC                    | EQUITY | 705573103 | 420    | 12,154  | SH | SOLE    |
| PENFORD CORP                       | EQUITY | 707051108 | 54     | 7,546   | SH | SOLE    |
| PENGROWTH ENERGY TR                | EQUITY | 706902509 | 185    | 17,630  | SH | DEFINED |
| PENGROWTH ENERGY TR                | EQUITY | 706902509 | 740    | 70,433  | SH | DEFINED |

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|                                  |        |           |         |           |    |         |
|----------------------------------|--------|-----------|---------|-----------|----|---------|
| PENGROWTH ENERGY TRUST           | EQUITY | 706902509 | 1,042   | 99,372    | SH | OTHER   |
| PENN NATIONAL GAMING, INC.       | EQUITY | 707569109 | 119     | 4,300     | SH | SOLE    |
| PENN NATIONAL GAMING, INC.       | EQUITY | 707569109 | 647     | 23,378    | SH | SOLE    |
| PENN NATL GAMING INC             | EQUITY | 707569109 | 393     | 14,200    | SH | SOLE    |
| PENN VA RESOURCES PARTNERS L     | EQUITY | 707884102 | 9       | 500       | SH | DEFINED |
| PENN VIRGINIA CORPORATION        | EQUITY | 707882106 | 1,530   | 66,800    | SH | SOLE    |
| PENN WEST ENERGY TR              | EQUITY | 707885109 | 263     | 16,600    | SH | DEFINED |
| PENN WEST ENERGY TR              | EQUITY | 707885109 | 352     | 22,228    | SH | DEFINED |
| PENN WEST ENERGY TRUST           | EQUITY | 707885109 | 249     | 16,306    | SH | OTHER   |
| PENNANTPARK INVESTMENT CORP      | EQUITY | 708062104 | 138     | 17,059    | SH | SOLE    |
| PENNEY J C INC                   | EQUITY | 708160106 | 15      | 436       | SH | DEFINED |
| PENNICHUCK CORP                  | EQUITY | 708254206 | 75      | 3,444     | SH | SOLE    |
| PENNS WOODS BANCORP INC          | EQUITY | 708430103 | 99      | 3,103     | SH | SOLE    |
| PENNSYLVANIA REAL ESTATE INV.    | EQUITY | 709102107 | 479     | 62,957    | SH | SOLE    |
| PENNSYLVANIA RL ESTATE INVT      | EQUITY | 709102107 | 1       | 150       | SH | DEFINED |
| PENSKE AUTO GROUP INC            | EQUITY | 70959W103 | 20      | 1,021     | SH | SOLE    |
| PENSKE AUTOMOTIVE GRP INC        | EQUITY | 70959W103 | 2       | 100       | SH | DEFINED |
| PENSON WORLDWIDE INC             | EQUITY | 709600100 | 750     | 77,000    | SH | SOLE    |
| PENSON WORLDWIDE INC             | EQUITY | 709600100 | 990     | 101,593   | SH | SOLE    |
| PENTAIR INC.                     | EQUITY | 709631105 | 6,584   | 223,050   | SH | SOLE    |
| PEOPLES BANCORP INC              | EQUITY | 709789101 | 110     | 8,467     | SH | SOLE    |
| PEOPLES FINANCIAL CORP/MS        | EQUITY | 71103B102 | 57      | 3,064     | SH | SOLE    |
| PEOPLES UNITED FINANCIAL INC     | EQUITY | 712704105 | 3       | 200       | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC     | EQUITY | 712704105 | 28      | 1,785     | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL INC    | EQUITY | 712704105 | 2,066   | 132,778   | SH | SOLE    |
| PEP BOYS MANNY MOE & JACK        | EQUITY | 713278109 | 39      | 4,000     | SH | DEFINED |
| PEP BOYS-MANNY, MOE & JACK       | EQUITY | 713278109 | 770     | 78,790    | SH | SOLE    |
| PEP BOYS-MANNY, MOE & JACK       | EQUITY | 713278109 | 1,548   | 158,412   | SH | SOLE    |
| PEPCO HOLDINGS INC               | EQUITY | 713291102 | 54      | 3,605     | SH | DEFINED |
| PEPCO HOLDINGS INC               | EQUITY | 713291102 | 3,513   | 236,088   | SH | SOLE    |
| PEPSI BOTTLING                   | EQUITY | 713409100 | 2,797   | 76,746    | SH | SOLE    |
| PEPSIAMERICAS INC                | EQUITY | 71343P200 | 11      | 400       | SH | DEFINED |
| PEPSIAMERICAS INC                | EQUITY | 71343P200 | 3,632   | 127,185   | SH | SOLE    |
| PEPSICO INC                      | EQUITY | 713448108 | 1,312   | 22,369    | SH | DEFINED |
| PEPSICO INC                      | EQUITY | 713448108 | 2,026   | 34,543    | SH | DEFINED |
| PEPSICO INC                      | EQUITY | 713448108 | 30,699  | 523,342   | SH | SOLE    |
| PEPSICO, INC.                    | EQUITY | 713448108 | 37,884  | 645,826   | SH | SOLE    |
| PEREGRINE PHARMACEUTICALS IN     | EQUITY | 713661106 | 7       | 10,000    | SH | DEFINED |
| PERFECT WORLD CO LTD             | EQUITY | 71372U104 | 10      | 200       | SH | DEFINED |
| PERFECT WORLD CO LTD             | EQUITY | 71372U104 | 268     | 5,577     | SH | DEFINED |
| PERFECT WORLD CO LTD             | EQUITY | 71372U104 | 736     | 15,300    | SH | SOLE    |
| PERFICIENT INC                   | EQUITY | 71375U101 | 3       | 400       | SH | DEFINED |
| PERFICIENT INC                   | EQUITY | 71375U101 | 363     | 43,923    | SH | SOLE    |
| PERICOM SEMICONDUCTOR CORP       | EQUITY | 713831105 | 365     | 37,249    | SH | SOLE    |
| PERKINELMER INC.                 | EQUITY | 714046109 | 852     | 44,304    | SH | SOLE    |
| PERMA-FIX ENVIRONMENTAL SERVICES | EQUITY | 714157104 | 102     | 43,738    | SH | SOLE    |
| PERMA-FIX ENVIRONMENTAL SVCS     | EQUITY | 714157104 | 53      | 22,500    | SH | DEFINED |
| PERMIAN BASIN RTY TR             | EQUITY | 714236106 | 60      | 4,733     | SH | DEFINED |
| PERMIAN BASIN RTY TR             | EQUITY | 714236106 | 116     | 9,080     | SH | DEFINED |
| PEROT SYSTEM CORP.               | EQUITY | 714265105 | 2,692   | 90,648    | SH | SOLE    |
| PERRIGO CO                       | EQUITY | 714290103 | 551     | 16,200    | SH | SOLE    |
| PERRIGO CO.                      | EQUITY | 714290103 | 6,253   | 183,964   | SH | SOLE    |
| PERRY ELLIS INTERNATIONAL        | EQUITY | 288853104 | 231     | 14,394    | SH | SOLE    |
| PERVASIVE SOFTWARE INC           | EQUITY | 715710109 | 62      | 12,433    | SH | SOLE    |
| PETMED EXPRESS INC               | EQUITY | 716382106 | 32      | 1,700     | SH | DEFINED |
| PETMED EXPRESS INC               | EQUITY | 716382106 | 641     | 34,010    | SH | SOLE    |
| PETROCHINA CO LTD                | EQUITY | 7.16E+104 | 33      | 292       | SH | DEFINED |
| PETROHAWK ENERGY CORP            | EQUITY | 716495106 | 2       | 100       | SH | DEFINED |
| PETROHAWK ENERGY CORP            | EQUITY | 716495106 | 6       | 250       | SH | DEFINED |
| PETROHAWK ENERGY CORP            | EQUITY | 716495106 | 146     | 6,041     | SH | SOLE    |
| PETROHAWK ENERGY CORP            | EQUITY | 716495106 | 1,506   | 62,200    | SH | SOLE    |
| PETROLEO BRASILEIRO S.A. ADR     | EQUITY | 71654V408 | 136,433 | 2,972,499 | SH | SOLE    |

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|                                    |        |           |        |           |    |         |
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| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V101 | 2      | 42        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V101 | 2      | 45        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V408 | 152    | 3,319     | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO       | EQUITY | 71654V408 | 546    | 11,900    | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP         | EQUITY | 716578109 | 528    | 28,284    | SH | SOLE    |
| PETROQUEST ENERGY INC              | EQUITY | 716748108 | 36     | 5,500     | SH | DEFINED |
| PETROQUEST ENERGY INC              | EQUITY | 716748108 | 494    | 76,117    | SH | SOLE    |
| PETSMART INC                       | EQUITY | 716768106 | 14     | 640       | SH | DEFINED |
| PETSMART, INC                      | EQUITY | 716768106 | 6,519  | 299,745   | SH | SOLE    |
| PFIZER INC                         | EQUITY | 717081103 | 261    | 15,774    | SH | DEFINED |
| PFIZER INC                         | EQUITY | 717081103 | 925    | 55,903    | SH | DEFINED |
| PFIZER INC                         | EQUITY | 717081103 | 11,655 | 704,219   | SH | SOLE    |
| PFIZER, INC.                       | EQUITY | 717081103 | 61,045 | 3,688,525 | SH | SOLE    |
| PG&E CORP                          | EQUITY | 69331C108 | 17     | 424       | SH | DEFINED |
| PG&E CORP                          | EQUITY | 69331C108 | 30     | 745       | SH | DEFINED |
| PG+E CORP                          | EQUITY | 69331C108 | 4,446  | 109,800   | SH | SOLE    |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 6,005  | 273,695   | SH | SOLE    |
| PHARMASSET INC                     | EQUITY | 71715N106 | 358    | 16,934    | SH | SOLE    |
| PHARMERICA CORP                    | EQUITY | 71714F104 | 3      | 183       | SH | DEFINED |
| PHARMERICA CORP                    | EQUITY | 71714F104 | 836    | 45,019    | SH | SOLE    |
| PHASE FORWARD INC                  | EQUITY | 71721R406 | 2      | 135       | SH | DEFINED |
| PHASE FORWARD INC                  | EQUITY | 71721R406 | 895    | 63,748    | SH | SOLE    |
| PHH CORP                           | EQUITY | 693320202 | 874    | 44,037    | SH | SOLE    |
| PHI INC                            | EQUITY | 69336T205 | 217    | 10,717    | SH | SOLE    |
| PHILIP MORRIS INTERNATIONAL INC    | EQUITY | 718172109 | 34,762 | 713,219   | SH | SOLE    |
| PHILIP MORRIS INTL INC             | EQUITY | 718172109 | 542    | 11,111    | SH | DEFINED |
| PHILIP MORRIS INTL INC             | EQUITY | 718172109 | 952    | 19,539    | SH | DEFINED |
| PHILIP MORRIS INTL ORD SHR         | EQUITY | 718172109 | 8,715  | 178,800   | SH | SOLE    |
| PHILIPPINE LONG DISTANCE TEL       | EQUITY | 718252604 | 12     | 233       | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP           | EQUITY | 718592108 | 655    | 15,300    | SH | SOLE    |
| PHILLIPS-VAN HEUSEN CORP.          | EQUITY | 718592108 | 5,251  | 122,716   | SH | SOLE    |
| PHOENIX COMPANIES INC              | EQUITY | 7.19E+113 | 304    | 93,598    | SH | SOLE    |
| PHOENIX TECHNOLOGIES, LTD.         | EQUITY | 719153108 | 189    | 51,728    | SH | SOLE    |
| PHOENIX TECHNOLOGIES, LTD.         | EQUITY | 719153108 | 808    | 221,500   | SH | SOLE    |
| PHOTRONICS INC.                    | EQUITY | 719405102 | 161    | 34,012    | SH | SOLE    |
| PICO HLDGS INC                     | EQUITY | 693366205 | 3      | 100       | SH | DEFINED |
| PICO HOLDINGS INC                  | EQUITY | 693366205 | 610    | 18,294    | SH | SOLE    |
| PIEDMONT NAT GAS INC               | EQUITY | 720186105 | 235    | 9,798     | SH | DEFINED |
| PIEDMONT NATURAL GAS CO., INC.     | EQUITY | 720186105 | 2,590  | 108,204   | SH | SOLE    |
| PIER 1 IMPORTS INC                 | EQUITY | 720279108 | 11     | 2,800     | SH | DEFINED |
| PIER 1 IMPORTS, INC.               | EQUITY | 720279108 | 284    | 73,266    | SH | SOLE    |
| PIKE ELECTRIC CORP                 | EQUITY | 721283109 | 161    | 13,427    | SH | SOLE    |
| PIMCO CORPORATE INCOME FD          | EQUITY | 72200U100 | 59     | 4,265     | SH | DEFINED |
| PIMCO CORPORATE OPP FD             | EQUITY | 72201B101 | 119    | 8,532     | SH | DEFINED |
| PIMCO CORPORATE OPP FD             | EQUITY | 72201B101 | 166    | 11,890    | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F       | EQUITY | 72201H108 | 31     | 2,568     | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F       | EQUITY | 72201H108 | 45     | 3,700     | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F       | EQUITY | 72201J104 | 82     | 8,300     | SH | DEFINED |
| PIMCO HIGH INCOME FD               | EQUITY | 722014107 | 156    | 15,045    | SH | DEFINED |
| PIMCO HIGH INCOME FD               | EQUITY | 722014107 | 523    | 50,593    | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD        | EQUITY | 72202B100 | 404    | 18,445    | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I       | EQUITY | 72200X104 | 31     | 3,000     | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I       | EQUITY | 72200X104 | 106    | 10,271    | SH | DEFINED |
| PINNACLE ENTMT INC                 | EQUITY | 723456109 | 2      | 181       | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS        | EQUITY | 72346Q104 | 616    | 48,473    | SH | SOLE    |
| PINNACLE WEST CAPITAL CORP.        | EQUITY | 723484101 | 1,270  | 38,695    | SH | SOLE    |



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|--------------------------------|--------|-----------|--------|---------|----|---------|
| PIONEER DIV HIGH INCOME TRUS   | EQUITY | 723653101 | 46     | 2,570   | SH | DEFINED |
| PIONEER DRILLING COMPANY       | EQUITY | 723655106 | 499    | 68,020  | SH | SOLE    |
| PIONEER FLOATING RATE TR       | EQUITY | 72369J102 | 8      | 720     | SH | DEFINED |
| PIONEER HIGH INCOME TR         | EQUITY | 72369H106 | 5      | 400     | SH | DEFINED |
| PIONEER HIGH INCOME TR         | EQUITY | 72369H106 | 235    | 17,444  | SH | DEFINED |
| PIONEER NAT RES CO             | EQUITY | 723787107 | 2      | 54      | SH | DEFINED |
| PIONEER NAT RES CO             | EQUITY | 723787107 | 7      | 200     | SH | DEFINED |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 1,586  | 43,701  | SH | SOLE    |
| PIPER JAFFRAY COS              | EQUITY | 724078100 | 1,281  | 26,839  | SH | SOLE    |
| PITNEY BOWES INC               | EQUITY | 724479100 | 18     | 735     | SH | DEFINED |
| PITNEY BOWES INC               | EQUITY | 724479100 | 4,709  | 189,500 | SH | SOLE    |
| PITNEY BOWES, INC.             | EQUITY | 724479100 | 6,783  | 272,955 | SH | SOLE    |
| PLAINS ALL AMER PIPELINE LP    | EQUITY | 726503105 | 4,412  | 95,312  | SH | SOLE    |
| PLAINS ALL AMERN PIPELINE L    | EQUITY | 726503105 | 56     | 1,215   | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L    | EQUITY | 726503105 | 208    | 4,495   | SH | DEFINED |
| PLAINS EXPL + PRODTN CO        | EQUITY | 726505100 | 4,229  | 152,900 | SH | SOLE    |
| PLAINS EXPLORATION & PRODUCT   | EQUITY | 726505100 | 9,015  | 325,928 | SH | SOLE    |
| PLANTRONICS, INC.              | EQUITY | 727493108 | 4,000  | 149,186 | SH | SOLE    |
| PLAYBOY ENTERPRISES, INC.      | EQUITY | 728117300 | 52     | 17,327  | SH | SOLE    |
| PLEXUS CORP.                   | EQUITY | 729132100 | 1,530  | 58,087  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC       | EQUITY | 729251108 | 48     | 1,574   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | EQUITY | 729251108 | 102    | 3,342   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | EQUITY | 729251108 | 4,111  | 134,187 | SH | SOLE    |
| PLX TECHNOLOGY, INC.           | EQUITY | 693417107 | 92     | 27,208  | SH | SOLE    |
| PMA CAPITAL CORP.              | EQUITY | 693419202 | 148    | 26,080  | SH | SOLE    |
| PMC SIERRA INC                 | EQUITY | 69344F106 | 2,425  | 253,700 | SH | SOLE    |
| PMC-SIERRA INC                 | EQUITY | 69344F106 | 2      | 211     | SH | DEFINED |
| PMC-SIERRA, INC.               | EQUITY | 69344F106 | 63     | 6,571   | SH | SOLE    |
| PMFG INC                       | EQUITY | 69345P103 | 5      | 400     | SH | DEFINED |
| PMFG INC                       | EQUITY | 69345P103 | 136    | 10,590  | SH | SOLE    |
| PMI GROUP, INC.                | EQUITY | 69344M101 | 251    | 59,063  | SH | SOLE    |
| PNC FINANCIAL SERVICES         | EQUITY | 693475105 | 12,345 | 254,068 | SH | SOLE    |
| PNC FINL SVCS GROUP INC        | EQUITY | 693475501 | 10     | 124     | SH | DEFINED |
| PNC FINL SVCS GROUP INC        | EQUITY | 693475105 | 19     | 394     | SH | DEFINED |
| PNC FINL SVCS GROUP INC        | EQUITY | 693475105 | 459    | 9,441   | SH | DEFINED |
| PNM RES INC                    | EQUITY | 69349H107 | 2      | 130     | SH | DEFINED |
| PNM RESOURCES INC              | EQUITY | 69349H107 | 3,089  | 264,434 | SH | SOLE    |
| POLARIS INDS INC               | EQUITY | 731068102 | 12     | 285     | SH | DEFINED |
| POLARIS INDS INC               | EQUITY | 731068102 | 837    | 20,516  | SH | SOLE    |
| POLARIS INDUSTRIES, INC.       | EQUITY | 731068102 | 1,896  | 46,492  | SH | SOLE    |
| POLO RALPH LAUREN CO           | EQUITY | 731572103 | 1,643  | 21,445  | SH | SOLE    |
| POLO RALPH LAUREN CORP         | EQUITY | 731572103 | 2      | 20      | SH | DEFINED |
| POLO RALPH LAUREN CORP         | EQUITY | 731572103 | 14     | 184     | SH | DEFINED |
| POLYCOM, INC.                  | EQUITY | 73172K104 | 6,858  | 256,376 | SH | SOLE    |
| POLYONE CORPORATION            | EQUITY | 73179P106 | 912    | 136,710 | SH | SOLE    |
| POLYPORE INTERNATIONAL INC     | EQUITY | 73179V103 | 237    | 18,324  | SH | SOLE    |
| PONIARD PHARMACEUTICALS INC    | EQUITY | 732449301 | 140    | 18,658  | SH | SOLE    |
| POOL CORP                      | EQUITY | 73278L105 | 1,587  | 71,424  | SH | SOLE    |
| POOL CORPORATION               | EQUITY | 73278L105 | 2      | 100     | SH | DEFINED |
| POPULAR INC                    | EQUITY | 733174106 | 3      | 1,000   | SH | DEFINED |
| POPULAR INC                    | EQUITY | 733174106 | 24     | 8,627   | SH | SOLE    |
| PORTEC RAIL PRODS INC          | EQUITY | 736212101 | 9      | 1,000   | SH | DEFINED |
| PORTEC RAIL PRODUCTS INC       | EQUITY | 736212101 | 51     | 5,379   | SH | SOLE    |
| PORTER BANCORP INC             | EQUITY | 736233107 | 35     | 2,167   | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE   | EQUITY | 73640Q105 | 159    | 3,500   | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE   | EQUITY | 73640Q105 | 1,701  | 37,516  | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS IN   | EQUITY | 73640Q105 | 12     | 275     | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | EQUITY | 736508847 | 1,200  | 60,831  | SH | SOLE    |
| POSCO                          | EQUITY | 693483109 | 2      | 17      | SH | DEFINED |
| POSCO                          | EQUITY | 693483109 | 4      | 41      | SH | DEFINED |
| POST PROPERTIES, INC.          | EQUITY | 737464107 | 1,183  | 65,744  | SH | SOLE    |
| POTASH CORP OF SASKATCHEWAN    | EQUITY | 73755L107 | 4,587  | 50,644  | SH | OTHER   |

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|  |        |           |       |         |    |         |
|--|--------|-----------|-------|---------|----|---------|
| POTASH CORP SASK INC                         | EQUITY | 73755L107 | 17    | 188     | SH | DEFINED |
| POTASH CORP SASK INC                         | EQUITY | 73755L107 | 41    | 451     | SH | DEFINED |
| POTLATCH CORP                                | EQUITY | 737630103 | 3,413 | 119,966 | SH | SOLE    |
| POWELL INDUSTRIES INC                        | EQUITY | 739128106 | 242   | 6,296   | SH | SOLE    |
| POWER INTEGRATIONS, INC.                     | EQUITY | 739276103 | 643   | 19,282  | SH | SOLE    |
| POWER-ONE , INC.                             | EQUITY | 739308104 | 122   | 62,326  | SH | SOLE    |
| POWERSECURE INTERNATIONAL INC                | EQUITY | 73936N105 | 94    | 13,906  | SH | SOLE    |
| POWERSHARES ACTIVE MNG ETF T                 | EQUITY | 73935B201 | 4     | 273     | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T                 | EQUITY | 73935B508 | 132   | 3,893   | SH | DEFINED |
| POWERSHARES AEROSPACE & DEFENSE<br>PORTFOLIO | EQUITY | 73935X690 | 544   | 33,400  | SH | SOLE    |
| POWERSHARES DB CMDTY IDX TRA                 | EQUITY | 73935S105 | 13    | 609     | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA                 | EQUITY | 73935S105 | 386   | 17,512  | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR                 | EQUITY | 73935Y102 | 25    | 1,067   | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR                 | EQUITY | 73935Y102 | 238   | 10,344  | SH | DEFINED |
| POWERSHARES ETF TR II                        | EQUITY | 73937B100 | 30    | 1,525   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X179 | 2     | 95      | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X435 | 2     | 100     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X344 | 2     | 90      | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X427 | 2     | 79      | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X633 | 2     | 200     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X278 | 2     | 100     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X377 | 2     | 145     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X781 | 3     | 200     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X393 | 3     | 122     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X682 | 4     | 365     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X377 | 4     | 251     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X435 | 4     | 250     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X625 | 5     | 300     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X732 | 6     | 515     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X765 | 6     | 486     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X682 | 7     | 643     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X351 | 8     | 380     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X153 | 9     | 500     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X609 | 10    | 780     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X369 | 11    | 519     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X104 | 12    | 323     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X674 | 16    | 932     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X690 | 16    | 1,000   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X658 | 18    | 1,100   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X385 | 21    | 825     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X856 | 21    | 1,246   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X708 | 22    | 1,406   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X583 | 22    | 474     | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X880 | 22    | 1,673   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X807 | 25    | 1,527   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X716 | 25    | 1,844   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X229 | 32    | 1,988   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X807 | 33    | 2,032   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X500 | 41    | 3,801   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X609 | 44    | 3,293   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X625 | 45    | 2,640   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X500 | 45    | 4,125   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X401 | 48    | 2,078   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X591 | 49    | 3,361   | SH | DEFINED |
| POWERSHARES ETF TRUST                        | EQUITY | 73935X781 | 54    | 4,258   | SH | DEFINED |

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|             |              |            |        |           |           |         |        |         |         |
|-------------|--------------|------------|--------|-----------|-----------|---------|--------|---------|---------|
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X336 | 55        | 4,500   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X773 | 55        | 2,871   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X617 | 57        | 3,758   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X427 | 60        | 2,302   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X153 | 65        | 3,663   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X641 | 69        | 5,029   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X278 | 108       | 4,574   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X575 | 115       | 6,909   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X351 | 214       | 9,980   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X229 | 221       | 13,953  | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X468 | 223       | 11,445  | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X716 | 232       | 17,030  | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X302 | 258       | 33,904  | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X567 | 390       | 7,883   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X575 | 488       | 29,196  | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST      | EQUITY | 73935X104 | 879       | 24,452  | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST II   | EQUITY | 73936Q207 | 14        | 1,000   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST II   | EQUITY | 73936Q504 | 19        | 1,661   | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST II   | EQUITY | 73936Q876 | 29        | 815     | SH     | DEFINED |         |
| POWERSHARES | ETF          | TRUST II   | EQUITY | 73936Q603 | 41        | 2,800   | SH     | DEFINED |         |
| POWERSHARES | GLOBAL       | ETF        | FD     | EQUITY    | 73936G308 | 159     | 7,930  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T573 | 8       | 305    | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T458 | 9       | 380    | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T474 | 12      | 476    | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T565 | 16      | 1,200  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T557 | 18      | 1,000  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T615 | 29      | 1,719  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T573 | 29      | 1,127  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T763 | 68      | 3,176  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T615 | 68      | 4,100  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T557 | 86      | 4,867  | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T565 | 166     | 12,250 | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T524 | 306     | 10,940 | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T441 | 700     | 28,812 | SH      | DEFINED |
| POWERSHARES | GLOBAL       | ETF        | TRUST  | EQUITY    | 73936T433 | 1,817   | 72,661 | SH      | DEFINED |
| POWERSHARES | INDIA        | ETF        | TR     | EQUITY    | 73935L100 | 10      | 490    | SH      | DEFINED |
| POWERSHARES | QQQ          | TRUST      | EQUITY | 73935A104 | 743       | 17,575  | SH     | DEFINED |         |
| POWERSHARES | QQQ          | TRUST      | EQUITY | 73935A104 | 3,408     | 80,654  | SH     | DEFINED |         |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B200 | 19      | 529    | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B507 | 30      | 1,215  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B408 | 40      | 1,553  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B309 | 48      | 1,616  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B200 | 60      | 1,694  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B101 | 79      | 3,337  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B507 | 114     | 4,565  | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B705 | 335     | 18,324 | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B705 | 498     | 27,255 | SH      | DEFINED |
| POWERSHS    | DB           | MULTI SECT | COMM   | EQUITY    | 73936B408 | 1,117   | 43,881 | SH      | DEFINED |
| POWERSHS    | DB           | US DOLLAR  | INDEX  | EQUITY    | 73936D206 | 3       | 100    | SH      | DEFINED |
| POWERSHS    | DB           | US DOLLAR  | INDEX  | EQUITY    | 73936D107 | 3       | 150    | SH      | DEFINED |
| POWERSHS    | DB           | US DOLLAR  | INDEX  | EQUITY    | 73936D206 | 28      | 1,020  | SH      | DEFINED |
| POWERSHS    | DB           | US DOLLAR  | INDEX  | EQUITY    | 73936D107 | 57      | 2,485  | SH      | DEFINED |
| POWERWAVE   | TECHNOLOGIES | INC        | EQUITY | 739363109 | 5         | 3,000   | SH     | DEFINED |         |
| POWERWAVE   | TECHNOLOGIES | INC        | EQUITY | 739363109 | 171       | 106,859 | SH     | SOLE    |         |
| POZEN       | INC.         |            | EQUITY | 73941U102 | 156       | 21,169  | SH     | SOLE    |         |
| PPG         | INDS         | INC        | EQUITY | 693506107 | 35        | 600     | SH     | DEFINED |         |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| PPG INDS INC                 | EQUITY | 693506107 | 37     | 630       | SH | DEFINED |
| PPG INDUSTRIES, INC.         | EQUITY | 693506107 | 3,670  | 63,046    | SH | SOLE    |
| PPL CORP                     | EQUITY | 69351T106 | 15     | 500       | SH | DEFINED |
| PPL CORP                     | EQUITY | 69351T106 | 864    | 28,465    | SH | DEFINED |
| PPL CORPORATION              | EQUITY | 69351T106 | 11,677 | 384,883   | SH | SOLE    |
| PRAXAIR INC                  | EQUITY | 74005P104 | 16     | 200       | SH | DEFINED |
| PRAXAIR INC                  | EQUITY | 74005P104 | 29     | 357       | SH | DEFINED |
| PRAXAIR, INC.                | EQUITY | 74005P104 | 20,944 | 256,389   | SH | SOLE    |
| PRECISION CASTPARTS CORP     | EQUITY | 740189105 | 14     | 133       | SH | DEFINED |
| PRECISION CASTPARTS CORP.    | EQUITY | 740189105 | 11,775 | 115,585   | SH | SOLE    |
| PREFORMED LINE PRODUCTS CO   | EQUITY | 740444104 | 72     | 1,807     | SH | SOLE    |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 408    | 49,138    | SH | SOLE    |
| PREMIERWEST BANCORP          | EQUITY | 740921101 | 48     | 17,546    | SH | SOLE    |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 550    | 10,830    | SH | SOLE    |
| PRESIDENTIAL LIFE CORP.      | EQUITY | 740884101 | 318    | 30,696    | SH | SOLE    |
| PRESSTEK INC                 | EQUITY | 741113104 | 2      | 1,000     | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 193    | 27,412    | SH | SOLE    |
| PRICE T ROWE GROUP INC       | EQUITY | 74144T108 | 183    | 4,000     | SH | SOLE    |
| PRICE T ROWE GROUP INC       | EQUITY | 74144T108 | 244    | 5,350     | SH | DEFINED |
| PRICELINE COM INC            | EQUITY | 741503403 | 407    | 2,457     | SH | DEFINED |
| PRICELINE COM INC            | EQUITY | 741503403 | 746    | 4,500     | SH | SOLE    |
| PRICELINE.COM INC            | EQUITY | 741503403 | 15,859 | 95,637    | SH | SOLE    |
| PRICESMART INC               | EQUITY | 741511109 | 242    | 12,933    | SH | SOLE    |
| PRIDE INTERNATIONAL          | EQUITY | 74153Q102 | 11,980 | 393,571   | SH | SOLE    |
| PRIMEDIA INC                 | EQUITY | 74157K846 | 34     | 13,517    | SH | SOLE    |
| PRIMEENERGY CORP             | EQUITY | 7.42E+108 | 13     | 453       | SH | SOLE    |
| PRIMORIS SERVICES CORP       | EQUITY | 74164F103 | 48     | 6,600     | SH | SOLE    |
| PRINCETON REVIEW INC         | EQUITY | 742352107 | 50     | 11,794    | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY | 74251V102 | 3,618  | 132,100   | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY | 74251V102 | 3,944  | 143,999   | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 10     | 375       | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 27     | 1,000     | SH | DEFINED |
| PRIVATEBANCORP INC           | EQUITY | 742962103 | 1,323  | 54,070    | SH | SOLE    |
| PROASSURANCE CORP            | EQUITY | 74267C106 | 1      | 25        | SH | DEFINED |
| PROASSURANCE CORPORATION     | EQUITY | 74267C106 | 2,533  | 48,543    | SH | SOLE    |
| PROCTER & GAMBLE CO          | EQUITY | 742718109 | 1,199  | 20,700    | SH | DEFINED |
| PROCTER & GAMBLE CO          | EQUITY | 742718109 | 1,752  | 30,247    | SH | DEFINED |
| PROCTER & GAMBLE CO.         | EQUITY | 742718109 | 94,030 | 1,623,453 | SH | SOLE    |
| PROCTER AND GAMBLE CO        | EQUITY | 742718109 | 18,281 | 315,617   | SH | SOLE    |
| PROGENICS PHARMACEUTICALS    | EQUITY | 743187106 | 113    | 21,651    | SH | SOLE    |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 42     | 1,069     | SH | DEFINED |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 140    | 3,588     | SH | DEFINED |
| PROGRESS ENERGY INC.         | EQUITY | 743263105 | 4,167  | 106,675   | SH | SOLE    |
| PROGRESS SOFTWARE CORP.      | EQUITY | 743312100 | 1,336  | 58,997    | SH | SOLE    |
| PROGRESSIVE CORP OHIO        | EQUITY | 743315103 | 24     | 1,445     | SH | DEFINED |
| PROGRESSIVE CORP.            | EQUITY | 743315103 | 4,242  | 255,875   | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102 | 1      | 108       | SH | DEFINED |
| PROLOGIS                     | EQUITY | 743410102 | 8      | 650       | SH | DEFINED |
| PROLOGIS                     | EQUITY | 743410102 | 2,576  | 216,114   | SH | SOLE    |
| PROS HOLDINGS INC            | EQUITY | 74346Y103 | 130    | 15,436    | SH | SOLE    |
| PROSHARES TR                 | EQUITY | 74347R636 | 1      | 25        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R503 | 1      | 25        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R578 | 1      | 50        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R818 | 1      | 50        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R677 | 2      | 287       | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R487 | 3      | 96        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R404 | 3      | 77        | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R628 | 4      | 155       | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R636 | 4      | 100       | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R230 | 4      | 100       | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R602 | 5      | 100       | SH | DEFINED |
| PROSHARES TR                 | EQUITY | 74347R321 | 5      | 500       | SH | DEFINED |

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|                 |        |           |       |        |    |         |
|-----------------|--------|-----------|-------|--------|----|---------|
| PROSHARES TR    | EQUITY | 74347R305 | 5     | 133    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R537 | 6     | 175    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R354 | 7     | 500    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R735 | 8     | 192    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R305 | 15    | 400    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R107 | 20    | 579    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R693 | 26    | 600    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R743 | 31    | 5,300  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R206 | 33    | 641    | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R867 | 35    | 1,000  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R826 | 58    | 1,230  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R719 | 62    | 1,940  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347X856 | 69    | 1,525  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R743 | 72    | 12,153 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R404 | 86    | 2,250  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R552 | 95    | 9,796  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R552 | 107   | 11,000 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R628 | 118   | 4,720  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R297 | 129   | 2,930  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R701 | 137   | 2,394  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R834 | 149   | 5,179  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R859 | 164   | 6,464  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R586 | 164   | 11,332 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R875 | 205   | 8,918  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R107 | 247   | 7,203  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R230 | 249   | 5,550  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R206 | 298   | 5,853  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R503 | 437   | 7,775  | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R297 | 516   | 11,715 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R883 | 628   | 15,555 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R867 | 1,088 | 30,933 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R701 | 1,846 | 32,365 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R800 | 2,411 | 50,880 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R826 | 2,435 | 51,978 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R602 | 2,700 | 56,446 | SH | DEFINED |
| PROSHARES TR    | EQUITY | 74347R883 | 3,816 | 94,481 | SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W874 | 16    | 500    | SH | DEFINED |

|   |        |           |        |         |    |         |
|---|--------|-----------|--------|---------|----|---------|
| PROSHARES TR II                           | EQUITY | 74347W601 | 39     | 1,000   | SH | DEFINED |
| PROSHARES TR II                           | EQUITY | 74347W882 | 529    | 29,314  | SH | DEFINED |
| PROSPECT CAPITAL CORP                     | EQUITY | 74348T102 | 417    | 38,960  | SH | SOLE    |
| PROSPECT CAPITAL CORPORATION              | EQUITY | 74348T102 | 7      | 650     | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION              | EQUITY | 74348T102 | 319    | 29,781  | SH | DEFINED |
| PROSPERITY BANCSHARES INC                 | EQUITY | 743606105 | 2,367  | 68,048  | SH | SOLE    |
| PROTALIX BIOTHERAPEUTICS INC              | EQUITY | 74365A101 | 231    | 28,007  | SH | SOLE    |
| PROTECTIVE LIFE CORP COM                  | EQUITY | 743674103 | 4,162  | 194,312 | SH | SOLE    |
| PROVIDENCE SERVICE CORP                   | EQUITY | 743815102 | 100    | 8,544   | SH | SOLE    |
| PROVIDENT ENERGY TR                       | EQUITY | 74386K104 | 132    | 22,902  | SH | DEFINED |
| PROVIDENT ENERGY TR                       | EQUITY | 74386K104 | 800    | 138,836 | SH | DEFINED |
| PROVIDENT ENERGY TRUST                    | EQUITY | 74386K104 | 671    | 116,604 | SH | OTHER   |
| PROVIDENT FINANCIAL SERVICES              | EQUITY | 74386T105 | 499    | 48,447  | SH | SOLE    |
| PROVIDENT NEW YORK BANCORP                | EQUITY | 744028101 | 268    | 28,025  | SH | SOLE    |
| PRUDENTIAL BANCORP INC OF<br>PENNSYLVANIA | EQUITY | 744319104 | 30     | 3,028   | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC                  | EQUITY | 744320102 | 13,276 | 266,005 | SH | SOLE    |
| PRUDENTIAL FINL INC                       | EQUITY | 744320102 | 31     | 627     | SH | DEFINED |
| PRUDENTIAL FINL INC                       | EQUITY | 744320102 | 67     | 1,334   | SH | DEFINED |

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|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| PRUDENTIAL PLC                            | EQUITY | 74435K204 | 6      | 304       | SH | DEFINED |
| PS BUSINESS PARKS INC                     | EQUITY | 69360J107 | 1,400  | 27,271    | SH | SOLE    |
| PSEG ENERGY HOLDINGS                      | EQUITY | 744573106 | 21,014 | 668,392   | SH | SOLE    |
| PSS WORLD MEDICAL, INC                    | EQUITY | 69366A100 | 1,914  | 87,676    | SH | SOLE    |
| PSYCHIATRIC SOLUTIONS INC                 | EQUITY | 74439H108 | 4,593  | 171,632   | SH | SOLE    |
| PUBLIC STORAGE                            | EQUITY | 74460D729 | 3      | 100       | SH | DEFINED |
| PUBLIC STORAGE                            | EQUITY | 74460D109 | 28     | 369       | SH | DEFINED |
| PUBLIC STORAGE                            | EQUITY | 74460D109 | 123    | 1,640     | SH | DEFINED |
| PUBLIC STORAGE                            | EQUITY | 74460D109 | 3,840  | 51,043    | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP               | EQUITY | 744573106 | 184    | 5,844     | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP               | EQUITY | 744573106 | 202    | 6,425     | SH | DEFINED |
| PULTE HOMES INC                           | EQUITY | 745867101 | 1      | 100       | SH | DEFINED |
| PULTE HOMES INC.                          | EQUITY | 745867101 | 1,578  | 143,559   | SH | SOLE    |
| PULTE HOMES INC.                          | EQUITY | 745867101 | 1,595  | 145,100   | SH | SOLE    |
| PUTMAN HIGH INCOME SEC FUND               | EQUITY | 746779107 | 22     | 3,050     | SH | DEFINED |
| PUTMAN HIGH INCOME SEC FUND               | EQUITY | 746779107 | 307    | 43,318    | SH | DEFINED |
| PUTNAM PREMIER INCOME TR                  | EQUITY | 746853100 | 1      | 202       | SH | DEFINED |
| PUTNAM PREMIER INCOME TR                  | EQUITY | 746853100 | 18     | 3,100     | SH | DEFINED |
| PZENA INVESTMENT MANAGEMENT INC           | EQUITY | 74731Q103 | 51     | 6,237     | SH | SOLE    |
| QAD INC                                   | EQUITY | 74727D108 | 46     | 10,159    | SH | SOLE    |
| QC HOLDINGS INC                           | EQUITY | 74729T101 | 19     | 2,772     | SH | SOLE    |
| QIAGEN N V                                | EQUITY | N72482107 | 6      | 259       | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON              | EQUITY | G7303A109 | 1      | 500       | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON              | EQUITY | G7303A109 | 131    | 62,469    | SH | DEFINED |
| QLOGIC CORP.                              | EQUITY | 747277101 | 752    | 43,742    | SH | SOLE    |
| QUAKER CHEM CORP COM                      | EQUITY | 747316107 | 358    | 16,304    | SH | SOLE    |
| QUALCOMM INC                              | EQUITY | 747525103 | 215    | 4,774     | SH | DEFINED |
| QUALCOMM INC                              | EQUITY | 747525103 | 469    | 10,437    | SH | DEFINED |
| QUALCOMM INC                              | EQUITY | 747525103 | 26,228 | 583,105   | SH | SOLE    |
| QUALCOMM, INC.                            | EQUITY | 747525103 | 69,414 | 1,543,219 | SH | SOLE    |
| QUALITY SYSTEMS INC                       | EQUITY | 747582104 | 148    | 2,400     | SH | SOLE    |
| QUALITY SYSTEMS INC                       | EQUITY | 747582104 | 2,566  | 41,673    | SH | SOLE    |
| QUANEX BUILDING PRODUCTS CORP             | EQUITY | 747619104 | 800    | 55,697    | SH | SOLE    |
| QUANTA SERVICES INC                       | EQUITY | 7.48E+106 | 1,542  | 69,700    | SH | SOLE    |
| QUANTA SERVICES INC                       | EQUITY | 7.48E+106 | 24,670 | 1,113,585 | SH | SOLE    |
| QUANTUM CORP DLT & STORAGE                | EQUITY | 747906204 | 214    | 170,193   | SH | SOLE    |
| QUEST CAP CORP NEW                        | EQUITY | 74835U109 | 2      | 2,000     | SH | DEFINED |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100 | 10     | 200       | SH | DEFINED |
| QUEST DIAGNOSTICS INC                     | EQUITY | 74834L100 | 511    | 9,800     | SH | SOLE    |
| QUEST DIAGNOSTICS, INC.                   | EQUITY | 74834L100 | 4,250  | 81,427    | SH | SOLE    |
| QUEST SOFTWARE INC                        | EQUITY | 74834T103 | 3,134  | 185,997   | SH | SOLE    |
| QUESTAR CORP                              | EQUITY | 748356102 | 30     | 803       | SH | DEFINED |
| QUESTAR CORP.                             | EQUITY | 748356102 | 2,466  | 65,650    | SH | SOLE    |
| QUESTCOR PHARMACEUTICALS INC              | EQUITY | 74835Y101 | 257    | 46,471    | SH | SOLE    |
| QUICKLOGIC CORP                           | EQUITY | 74837P108 | 7      | 4,000     | SH | DEFINED |
| QUICKSILVER RESOURCES INC                 | EQUITY | 74837R104 | 14     | 1,000     | SH | DEFINED |
| QUICKSILVER RESOURCES INC                 | EQUITY | 74837R104 | 3,802  | 267,919   | SH | SOLE    |
| QUICKSILVER, INC.                         | EQUITY | 74838C106 | 521    | 189,348   | SH | SOLE    |
| QUIDEL CORPORATION                        | EQUITY | 74838J101 | 338    | 20,856    | SH | SOLE    |
| QUIKSILVER INC                            | EQUITY | 74838C106 | 22     | 8,048     | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATIONAL<br>INC | EQUITY | 749121109 | 5,684  | 1,491,785 | SH | SOLE    |
| QWEST COMMUNICATIONS INTL                 | EQUITY | 749121109 | 1,524  | 400,000   | SH | SOLE    |
| QWEST COMMUNICATIONS INTL IN              | EQUITY | 749121109 | 4      | 1,062     | SH | DEFINED |
| QWEST COMMUNICATIONS INTL IN              | EQUITY | 749121109 | 14     | 3,601     | SH | DEFINED |
| R. R. DONNELLEY AND SONS CO.              | EQUITY | 257867101 | 5,045  | 237,281   | SH | SOLE    |
| RACKSPACE HOSTING INC                     | EQUITY | 750086100 | 917    | 53,759    | SH | SOLE    |
| RADIAN GROUP, INC.                        | EQUITY | 750236101 | 702    | 66,313    | SH | SOLE    |
| RADIANT SYSTEMS, INC.                     | EQUITY | 75025N102 | 434    | 40,410    | SH | SOLE    |
| RADIOSHACK CORP.                          | EQUITY | 750438103 | 2,356  | 142,210   | SH | SOLE    |
| RADISYS CORP.                             | EQUITY | 750459109 | 301    | 34,663    | SH | SOLE    |
| RADNET INC                                | EQUITY | 750491102 | 61     | 23,615    | SH | SOLE    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| RAE SYSTEMS INC                | EQUITY | 75061P102 | 36     | 32,873  | SH | SOLE    |
| RAIT FINANCIAL TRUST           | EQUITY | 749227104 | 7      | 2,300   | SH | DEFINED |
| RAIT FINANCIAL TRUST           | EQUITY | 749227104 | 155    | 52,561  | SH | SOLE    |
| RALCORP HLDGS INC NEW          | EQUITY | 751028101 | 11     | 185     | SH | DEFINED |
| RALCORP HOLDINGS, INC.         | EQUITY | 751028101 | 7,515  | 128,532 | SH | SOLE    |
| RAMBUS INC DEL                 | EQUITY | 750917106 | 167    | 9,575   | SH | DEFINED |
| RAMBUS INC.                    | EQUITY | 750917106 | 36     | 2,083   | SH | SOLE    |
| RAMCO-GERSHENSON PROPERTIES    | EQUITY | 751452202 | 114    | 12,777  | SH | SOLE    |
| RAMTRON INTERNATIONAL CORP     | EQUITY | 751907304 | 753    | 297,500 | SH | SOLE    |
| RANDGOLD RES LTD               | EQUITY | 752344309 | 35     | 500     | SH | DEFINED |
| RANGE RES CORP                 | EQUITY | 75281A109 | 836    | 16,940  | SH | SOLE    |
| RANGE RESOURCES CORP           | EQUITY | 75281A109 | 2,914  | 59,041  | SH | SOLE    |
| RASER TECHNOLOGIES INC         | EQUITY | 754055101 | 3      | 2,000   | SH | DEFINED |
| RASER TECHNOLOGIES INC         | EQUITY | 754055101 | 76     | 49,853  | SH | SOLE    |
| RAVEN INDUSTRIES INC           | EQUITY | 754212108 | 347    | 12,964  | SH | SOLE    |
| RAYMOND JAMES FINANCIAL IN     | EQUITY | 754730109 | 603    | 25,900  | SH | SOLE    |
| RAYMOND JAMES FINANCIAL INC    | EQUITY | 754730109 | 14     | 598     | SH | DEFINED |
| RAYMOND JAMES FINANCIAL, INC.  | EQUITY | 754730109 | 5,224  | 224,397 | SH | SOLE    |
| RAYONIER INC                   | EQUITY | 754907103 | 5      | 110     | SH | DEFINED |
| RAYONIER INC                   | EQUITY | 754907103 | 23     | 570     | SH | DEFINED |
| RAYONIER, INC.                 | EQUITY | 754907103 | 7,307  | 178,621 | SH | SOLE    |
| RAYTHEON CO                    | EQUITY | 755111507 | 37     | 765     | SH | DEFINED |
| RAYTHEON CO                    | EQUITY | 755111507 | 73     | 1,516   | SH | DEFINED |
| RAYTHEON CO                    | EQUITY | 755111507 | 8,534  | 177,900 | SH | SOLE    |
| RAYTHEON CO.                   | EQUITY | 755111507 | 12,292 | 256,244 | SH | SOLE    |
| RBC BEARINGS INC               | EQUITY | 75524B104 | 410    | 17,575  | SH | SOLE    |
| RC2 CORP                       | EQUITY | 749388104 | 444    | 31,159  | SH | SOLE    |
| RCN CORP                       | EQUITY | 749361200 | 286    | 30,714  | SH | SOLE    |
| READING INTERNATIONAL INC-A    | EQUITY | 755408101 | 58     | 14,022  | SH | SOLE    |
| REALNETWORKS, INC.             | EQUITY | 75605L104 | 250    | 67,152  | SH | SOLE    |
| REALTY INCOME CORP             | EQUITY | 756109104 | 837    | 32,614  | SH | DEFINED |
| REALTY INCOME CORP             | EQUITY | 756109104 | 849    | 33,098  | SH | DEFINED |
| REALTY INCOME CORP.            | EQUITY | 756109104 | 6,067  | 236,547 | SH | SOLE    |
| RED HAT INC                    | EQUITY | 756577102 | 3      | 100     | SH | DEFINED |
| RED HAT INC                    | EQUITY | 756577102 | 4      | 128     | SH | DEFINED |
| RED HAT, INC.                  | EQUITY | 756577102 | 2,287  | 82,743  | SH | SOLE    |
| RED LION HOTELS CORP           | EQUITY | 756764106 | 2      | 300     | SH | DEFINED |
| RED LION HOTELS CORP           | EQUITY | 756764106 | 62     | 10,771  | SH | SOLE    |
| RED ROBIN GOURMET BURGERS      | EQUITY | 75689M101 | 469    | 22,982  | SH | SOLE    |
| REDWOOD TR INC                 | EQUITY | 758075402 | 2      | 100     | SH | DEFINED |
| REDWOOD TRUST, INC.            | EQUITY | 758075402 | 973    | 62,747  | SH | SOLE    |
| REGAL ENTMT GROUP              | EQUITY | 758766109 | 3      | 218     | SH | DEFINED |
| REGAL ENTMT GROUP              | EQUITY | 758766109 | 25     | 2,028   | SH | SOLE    |
| REGAL ENTMT GROUP              | EQUITY | 758766109 | 4,103  | 333,000 | SH | SOLE    |
| REGAL-BELOIT CORP.             | EQUITY | 758750103 | 2,415  | 52,835  | SH | SOLE    |
| REGENCY CENTERS CORP           | EQUITY | 758849103 | 6,678  | 180,237 | SH | SOLE    |
| REGENCY ENERGY PARTNERS L P    | EQUITY | 75885Y107 | 10     | 500     | SH | DEFINED |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 1,800  | 93,256  | SH | SOLE    |
| REGIONS FINANCIAL CORP         | EQUITY | 7591EP100 | 3,668  | 590,739 | SH | SOLE    |
| REGIONS FINANCIAL CORP NEW     | EQUITY | 7591EP100 | 8      | 1,225   | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | EQUITY | 7591EP100 | 15     | 2,486   | SH | DEFINED |
| REGIS CORP MINN                | EQUITY | 758932107 | 2      | 100     | SH | DEFINED |
| REGIS CORP.                    | EQUITY | 758932107 | 2,701  | 174,237 | SH | SOLE    |
| REHAB CARE GROUP               | EQUITY | 759148109 | 591    | 27,254  | SH | SOLE    |
| REINSURANCE GROUP AMER INC     | EQUITY | 759351604 | 3      | 70      | SH | DEFINED |
| REINSURANCE GROUP AMER INC     | EQUITY | 759351604 | 7      | 152     | SH | DEFINED |

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| REINSURANCE GROUP OF AMERICA INC            | EQUITY | 759351604 | 7,373 | 165,319 | SH | SOLE    |
| RELIANCE STEEL & ALUMINIUM CO.              | EQUITY | 759509102 | 6,325 | 148,621 | SH | SOLE    |
| RENAISSANCE LEARNING INC                    | EQUITY | 75968L105 | 177   | 17,800  | SH | SOLE    |
| RENAISSANCE LEARNING, INC.                  | EQUITY | 75968L105 | 52    | 5,254   | SH | SOLE    |
| RENAISSANCERE HOLDINGS LTD                  | EQUITY | G7496G103 | 10    | 182     | SH | DEFINED |
| RENASANT CORP                               | EQUITY | 7.60E+111 | 253   | 17,062  | SH | SOLE    |
| RENT-A-CENTER INC                           | EQUITY | 76009N100 | 3,805 | 201,558 | SH | SOLE    |
| RENTECH INC                                 | EQUITY | 760112102 | 3     | 2,000   | SH | DEFINED |
| RENTRAK CORP                                | EQUITY | 760174102 | 137   | 7,647   | SH | SOLE    |
| REPLIGEN CORP                               | EQUITY | 759916109 | 124   | 24,850  | SH | SOLE    |
| REPROS THERAPEUTICS INC                     | EQUITY | 76028H100 | 7     | 7,655   | SH | SOLE    |
| REPUBLIC AIRWAYS HOLDINGS IN                | EQUITY | 760276105 | 260   | 27,892  | SH | SOLE    |
| REPUBLIC BANCORP KY                         | EQUITY | 760281204 | 140   | 6,992   | SH | DEFINED |
| REPUBLIC BANCORP, INC.                      | EQUITY | 760281204 | 152   | 7,593   | SH | SOLE    |
| REPUBLIC FIRST BANCORP INC                  | EQUITY | 760416107 | 26    | 5,805   | SH | SOLE    |
| REPUBLIC SERVICES IN                        | EQUITY | 760759100 | 3,229 | 121,519 | SH | SOLE    |
| REPUBLIC SVCS INC                           | EQUITY | 760759100 | 6     | 225     | SH | DEFINED |
| REPUBLIC SVCS INC                           | EQUITY | 760759100 | 7     | 262     | SH | DEFINED |
| RES-CARE INC                                | EQUITY | 760943100 | 533   | 37,480  | SH | SOLE    |
| RESEARCH IN MOTION LTD                      | EQUITY | 760975102 | 7,207 | 106,758 | SH | OTHER   |
| RESEARCH IN MOTION LTD                      | EQUITY | 760975102 | 240   | 3,542   | SH | DEFINED |
| RESEARCH IN MOTION LTD                      | EQUITY | 760975102 | 995   | 14,715  | SH | DEFINED |
| RESEARCH IN MOTION LTD                      | EQUITY | 760975102 | 7,550 | 111,765 | SH | SOLE    |
| RESMED INC                                  | EQUITY | 761152107 | 7,814 | 172,869 | SH | SOLE    |
| RESOURCE AMERICA, INC.                      | EQUITY | 761195205 | 48    | 9,986   | SH | SOLE    |
| RESOURCE CAPITAL CORP                       | EQUITY | 76120W302 | 92    | 16,820  | SH | SOLE    |
| RESOURCES CONNECTION INC                    | EQUITY | 76122Q105 | 1,075 | 63,000  | SH | SOLE    |
| RESOURCES GLOBAL PROFESSIONALS              | EQUITY | 76122Q105 | 622   | 36,461  | SH | SOLE    |
| RETAIL VENTURES INC                         | EQUITY | 76128Y102 | 106   | 20,166  | SH | SOLE    |
| REVLON INC                                  | EQUITY | 761525609 | 77    | 15,769  | SH | SOLE    |
| REWARDS NETWORK INC                         | EQUITY | 761557206 | 151   | 11,006  | SH | SOLE    |
| REX ENERGY CORP                             | EQUITY | 761565100 | 171   | 20,528  | SH | SOLE    |
| REX STORES CORP                             | EQUITY | 761624105 | 64    | 5,853   | SH | SOLE    |
| REYNOLDS AMERICAN INC                       | EQUITY | 761713106 | 12    | 266     | SH | DEFINED |
| REYNOLDS AMERICAN INC                       | EQUITY | 761713106 | 2,654 | 59,624  | SH | SOLE    |
| REYNOLDS AMERN INC                          | EQUITY | 761713106 | 4,007 | 90,000  | SH | SOLE    |
| RF MICRO DEVICES INC                        | EQUITY | 749941100 | 4,421 | 814,128 | SH | SOLE    |
| RF MICRODEVICES INC                         | EQUITY | 749941100 | 5     | 837     | SH | DEFINED |
| RF MONOLITHICS INC COM<br>(OXFORD PTNRS LP) | EQUITY | 74955F106 | 4     | 4,973   | SH | SOLE    |
| RIGEL PHARMACEUTICALS INC                   | EQUITY | 766559603 | 244   | 29,716  | SH | SOLE    |
| RIGHTNOW TECHNOLOGIES INC                   | EQUITY | 76657R106 | 255   | 17,644  | SH | SOLE    |
| RIMAGE CORP                                 | EQUITY | 766721104 | 130   | 7,582   | SH | SOLE    |
| RIO TINTO PLC                               | EQUITY | 767204100 | 6     | 38      | SH | DEFINED |
| RISKMETRICS GROUP INC                       | EQUITY | 767735103 | 260   | 17,816  | SH | SOLE    |
| RITCHIE BROS AUCTIONEERS                    | EQUITY | 767744105 | 4     | 146     | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS INC                | EQUITY | 767744105 | 41    | 1,656   | SH | OTHER   |
| RITE AID CORP                               | EQUITY | 767754104 | 18    | 10,700  | SH | DEFINED |
| RITE AID CORP                               | EQUITY | 767754104 | 29    | 17,886  | SH | SOLE    |
| RIVERBED TECHNOLOGY INC                     | EQUITY | 768573107 | 222   | 10,100  | SH | SOLE    |
| RIVERBED TECHNOLOGY INC                     | EQUITY | 768573107 | 2,206 | 100,444 | SH | SOLE    |
| RIVERVIEW BANCORP INC                       | EQUITY | 769397100 | 2     | 500     | SH | DEFINED |
| RLI CORP                                    | EQUITY | 749607107 | 9     | 170     | SH | DEFINED |
| RLI CORP.                                   | EQUITY | 749607107 | 1,421 | 26,915  | SH | SOLE    |
| ROBBINS & MYERS, INC.                       | EQUITY | 770196103 | 1,020 | 43,457  | SH | SOLE    |
| ROBERT HALF INTERNATIONAL INC.              | EQUITY | 770323103 | 1,395 | 55,769  | SH | SOLE    |
| ROCHESTER MED CORP                          | EQUITY | 771497104 | 1     | 100     | SH | DEFINED |
| ROCHESTER MEDICAL CORP                      | EQUITY | 771497104 | 98    | 8,107   | SH | SOLE    |
| ROCK-TENN CO                                | EQUITY | 772739207 | 3     | 55      | SH | DEFINED |
| ROCK-TENN CO., CLASS A                      | EQUITY | 772739207 | 2,680 | 56,889  | SH | SOLE    |
| ROCKVILLE FINANCIAL INC                     | EQUITY | 774186100 | 72    | 6,681   | SH | SOLE    |
| ROCKWELL AUTOMATION INC                     | EQUITY | 773903109 | 9     | 221     | SH | DEFINED |



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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| ROCKWELL AUTOMATION INC           | EQUITY | 773903109 | 68     | 1,600   | SH | DEFINED |
| ROCKWELL AUTOMATION INC           | EQUITY | 773903109 | 4,017  | 94,300  | SH | SOLE    |
| ROCKWELL AUTOMATION INC           | EQUITY | 773903109 | 4,166  | 97,783  | SH | SOLE    |
| ROCKWELL COLLINS INC              | EQUITY | 774341101 | 12     | 232     | SH | DEFINED |
| ROCKWELL COLLINS INC              | EQUITY | 774341101 | 81     | 1,600   | SH | DEFINED |
| ROCKWELL COLLINS INC              | EQUITY | 774341101 | 3,206  | 63,110  | SH | SOLE    |
| ROCKWELL MEDICAL TECHNOLOGIES INC | EQUITY | 774374102 | 89     | 11,443  | SH | SOLE    |
| ROCKWOOD HOLDINGS INC             | EQUITY | 774415103 | 820    | 39,887  | SH | SOLE    |
| ROFIN-SINAR TECHNOLOGIES INC      | EQUITY | 775043102 | 537    | 23,408  | SH | SOLE    |
| ROGERS COMMUNICATIONS INC         | EQUITY | 775109200 | 1,297  | 46,003  | SH | OTHER   |
| ROGERS CORP.                      | EQUITY | 775133101 | 693    | 23,110  | SH | SOLE    |
| ROLLINS, INC.                     | EQUITY | 775711104 | 2,513  | 133,302 | SH | SOLE    |
| ROMA FINANCIAL CORP               | EQUITY | 77581P109 | 84     | 6,727   | SH | SOLE    |
| ROPER INDS INC NEW                | EQUITY | 776696106 | 1      | 26      | SH | DEFINED |
| ROPER INDUSTRIES, INC.            | EQUITY | 776696106 | 10,479 | 205,555 | SH | SOLE    |
| ROSETTA RESOURCES INC             | EQUITY | 777779307 | 1      | 100     | SH | DEFINED |
| ROSETTA RESOURCES INC             | EQUITY | 777779307 | 622    | 42,322  | SH | SOLE    |
| ROSETTA STONE INC                 | EQUITY | 777780107 | 30     | 1,316   | SH | DEFINED |
| ROSETTA STONE INC                 | EQUITY | 777780107 | 116    | 5,066   | SH | SOLE    |
| ROSS STORES INC                   | EQUITY | 778296103 | 31     | 645     | SH | DEFINED |
| ROSS STORES, INC.                 | EQUITY | 778296103 | 15,944 | 333,764 | SH | SOLE    |
| ROVI CORP                         | EQUITY | 779376102 | 18     | 522     | SH | DEFINED |
| ROVI CORP                         | EQUITY | 779376102 | 2,654  | 79,000  | SH | SOLE    |
| ROVI CORP                         | EQUITY | 779376102 | 6,451  | 192,000 | SH | SOLE    |
| ROVI CORP                         | EQUITY | 779376102 | 8,889  | 264,549 | SH | SOLE    |
| ROWAN COMPANIES, INC.             | EQUITY | 779382100 | 5,484  | 237,727 | SH | SOLE    |
| ROWAN COS INC                     | EQUITY | 779382100 | 40     | 1,741   | SH | DEFINED |
| ROYAL BANK OF CANADA              | EQUITY | 780087102 | 16,486 | 307,149 | SH | OTHER   |
| ROYAL BK CDA MONTREAL QUE         | EQUITY | 780087102 | 8      | 156     | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE         | EQUITY | 780087102 | 111    | 2,074   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097713 | 2      | 200     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097788 | 4      | 425     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097739 | 7      | 700     | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097788 | 11     | 1,065   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097754 | 37     | 3,500   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097879 | 86     | 7,150   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097796 | 99     | 9,456   | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097762 | 175    | 17,400  | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC       | EQUITY | 780097713 | 596    | 51,122  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC             | EQUITY | 780259206 | 19     | 334     | SH | DEFINED |
| ROYAL DUTCH SHELL PLC             | EQUITY | 780259206 | 52     | 911     | SH | DEFINED |
| ROYAL GOLD INC                    | EQUITY | 780287108 | 2      | 44      | SH | DEFINED |
| ROYAL GOLD INC                    | EQUITY | 780287108 | 46     | 999     | SH | SOLE    |
| ROYCE MICRO-CAP TR INC            | EQUITY | 780915104 | 8      | 1,080   | SH | DEFINED |
| ROYCE VALUE TR INC                | EQUITY | 780910105 | 13     | 1,262   | SH | DEFINED |
| RPC                               | EQUITY | 749660106 | 239    | 22,792  | SH | SOLE    |
| RPM INTERNATIONAL INC.            | EQUITY | 749685103 | 5,398  | 291,930 | SH | SOLE    |
| RPM INTL INC                      | EQUITY | 749685103 | 18     | 975     | SH | DEFINED |
| RPM INTL INC                      | EQUITY | 749685103 | 58     | 3,150   | SH | DEFINED |
| RRI ENERGY INC                    | EQUITY | 74971X107 | 3      | 383     | SH | DEFINED |
| RRI ENERGY INC                    | EQUITY | 74971X107 | 74     | 10,347  | SH | SOLE    |
| RSC HOLDINGS INC                  | EQUITY | 74972L102 | 289    | 39,688  | SH | SOLE    |
| RTI BIOLOGICS INC                 | EQUITY | 74975N105 | 191    | 43,925  | SH | SOLE    |
| RTI INTERNATIONAL METALS, INC.    | EQUITY | 74973W107 | 949    | 38,112  | SH | SOLE    |
| RUBICON TECHNOLOGY INC            | EQUITY | 78112T107 | 151    | 10,157  | SH | SOLE    |
| RUBY TUESDAY, INC.                | EQUITY | 781182100 | 810    | 96,202  | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| RUDDICK CORP                 | EQUITY | 781258108 | 3      | 95      | SH | DEFINED |
| RUDDICK CORP.                | EQUITY | 781258108 | 3,360  | 126,203 | SH | SOLE    |
| RUDOLPH TECHNOLOGIES INC.    | EQUITY | 781270103 | 338    | 45,678  | SH | SOLE    |
| RUSH ENTERPRISES INC-CL A    | EQUITY | 781846209 | 334    | 25,865  | SH | SOLE    |
| RUSH ENTERPRISES INC-CL A    | EQUITY | 781846209 | 601    | 46,500  | SH | SOLE    |
| RUTH'S HOSPITALITY GROUP INC | EQUITY | 783332109 | 124    | 29,299  | SH | SOLE    |
| RXI PHARMACEUTICALS CORP     | EQUITY | 74978T109 | 2      | 1,000   | SH | DEFINED |
| RYANAIR HLDGS PLC            | EQUITY | 783513104 | 6      | 200     | SH | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR  | EQUITY | 783513104 | 271    | 9,320   | SH | SOLE    |
| RYDER SYSTEM, INC.           | EQUITY | 783549108 | 837    | 21,416  | SH | SOLE    |
| RYDEX ETF TRUST              | EQUITY | 78355W502 | 2      | 80      | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W601 | 2      | 40      | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W783 | 2      | 75      | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W700 | 2      | 65      | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W825 | 4      | 80      | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W767 | 7      | 100     | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W403 | 13     | 425     | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W668 | 63     | 4,638   | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W205 | 69     | 870     | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W106 | 110    | 2,956   | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W825 | 311    | 6,392   | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W601 | 625    | 11,361  | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W700 | 1,333  | 38,624  | SH | DEFINED |
| RYDEX ETF TRUST              | EQUITY | 78355W106 | 2,225  | 59,648  | SH | DEFINED |
| RYLAND GROUP                 | EQUITY | 783764103 | 2,803  | 133,051 | SH | SOLE    |
| S J W CORP COM               | EQUITY | 784305104 | 239    | 10,457  | SH | SOLE    |
| S&P 500 DEPOSITORY RECEIPT   | EQUITY | 78462F103 | 1,880  | 17,800  | SH | SOLE    |
| S&P 500 DEPOSITORY RECEIPT   | EQUITY | 78462F103 | 21,142 | 200,232 | SH | SOLE    |
| S&T BANCORP, INC.            | EQUITY | 783859101 | 455    | 35,117  | SH | SOLE    |
| S.Y. BANCORP INC             | EQUITY | 785060104 | 214    | 9,267   | SH | SOLE    |
| S1 CORPORATION               | EQUITY | 78463B101 | 264    | 42,785  | SH | SOLE    |
| SABA SOFTWARE INC            | EQUITY | 784932600 | 84     | 19,904  | SH | SOLE    |
| SABINE ROYALTY TR            | EQUITY | 785688102 | 6      | 154     | SH | DEFINED |
| SABINE ROYALTY TR            | EQUITY | 785688102 | 43     | 1,059   | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC    | EQUITY | 786449207 | 181    | 16,466  | SH | SOLE    |
| SAFETY INSURANCE GROUP INC   | EQUITY | 78648T100 | 691    | 21,004  | SH | SOLE    |
| SAFeway INC                  | EQUITY | 786514208 | 5      | 240     | SH | DEFINED |
| SAFeway INC                  | EQUITY | 786514208 | 7      | 354     | SH | DEFINED |
| SAFeway INC                  | EQUITY | 786514208 | 7,931  | 402,191 | SH | SOLE    |
| SAIA INC                     | EQUITY | 78709Y105 | 176    | 10,939  | SH | SOLE    |
| SAIA INC                     | EQUITY | 78709Y105 | 688    | 42,800  | SH | SOLE    |
| SAIC INC                     | EQUITY | 78390X101 | 28     | 1,600   | SH | DEFINED |
| SAIC INC                     | EQUITY | 78390X101 | 268    | 15,300  | SH | SOLE    |
| SAIC INC                     | EQUITY | 78390X101 | 8,594  | 489,955 | SH | SOLE    |
| SAKS INC                     | EQUITY | 79377W108 | 2      | 350     | SH | DEFINED |
| SAKS INC                     | EQUITY | 79377W108 | 2,866  | 420,215 | SH | SOLE    |
| SALARY.COM INC               | EQUITY | 794006106 | 556    | 174,841 | SH | SOLE    |
| SALESFORCE COM INC           | EQUITY | 79466L302 | 2      | 43      | SH | DEFINED |
| SALESFORCE COM INC           | EQUITY | 79466L302 | 2,265  | 39,790  | SH | SOLE    |
| SALESFORCE.COM INC           | EQUITY | 79466L302 | 1,964  | 34,500  | SH | SOLE    |
| SALESFORCE.COM INC           | EQUITY | 79466L302 | 2,283  | 40,098  | SH | SOLE    |
| SALIX PHARMACEUTICALS        | EQUITY | 795435106 | 1,517  | 71,334  | SH | SOLE    |
| SALLY BEAUTY CO INC          | EQUITY | 7.95E+108 | 541    | 76,062  | SH | SOLE    |
| SAN JUAN BASIN RTY TR        | EQUITY | 798241105 | 7      | 360     | SH | DEFINED |
| SAN JUAN BASIN RTY TR        | EQUITY | 798241105 | 435    | 24,082  | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 92     | 15,574  | SH | SOLE    |
| SANDERSON FARMS INC          | EQUITY | 800013104 | 2,036  | 54,100  | SH | SOLE    |
| SANDERSON FARMS, INC.        | EQUITY | 800013104 | 1,057  | 28,092  | SH | SOLE    |
| SANDISK CORP                 | EQUITY | 80004C101 | 10     | 475     | SH | DEFINED |
| SANDISK CORP.                | EQUITY | 80004C101 | 1,833  | 84,466  | SH | SOLE    |
| SANDRIDGE ENERGY INC         | EQUITY | 80007P307 | 7      | 543     | SH | DEFINED |
| SANDRIDGE ENERGY INC         | EQUITY | 80007P307 | 45     | 3,444   | SH | SOLE    |

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|                                    |        |           |        |              |         |
|------------------------------------|--------|-----------|--------|--------------|---------|
| SANDRIDGE ENERGY INC               | EQUITY | 80007P307 | 2,028  | 156,500 SH   | SOLE    |
| SANDY SPRING BANCORP, INC.         | EQUITY | 800363103 | 217    | 13,319 SH    | SOLE    |
| SANGAMO BIOSCIENCES INC            | EQUITY | 800677106 | 9      | 1,100 SH     | DEFINED |
| SANGAMO BIOSCIENCES INC            | EQUITY | 800677106 | 25     | 3,000 SH     | DEFINED |
| SANGAMO BIOSCIENCES INC            | EQUITY | 800677106 | 273    | 33,273 SH    | SOLE    |
| SANMINA CORPORATION                | EQUITY | 800907206 | 2,580  | 300,000 SH   | SOLE    |
| SANMINA SCI CORP                   | EQUITY | 800907206 | 2      | 249 SH       | DEFINED |
| SANOFI AVENTIS                     | EQUITY | 80105N105 | 2      | 66 SH        | DEFINED |
| SANOFI AVENTIS                     | EQUITY | 80105N105 | 47     | 1,273 SH     | DEFINED |
| SANTANDER BANCORP                  | EQUITY | 802809103 | 34     | 3,512 SH     | SOLE    |
| SANTARUS INC                       | EQUITY | 802817304 | 138    | 41,968 SH    | SOLE    |
| SAP AG                             | EQUITY | 803054204 | 5      | 100 SH       | DEFINED |
| SAPIENT CORP.                      | EQUITY | 803062108 | 549    | 68,291 SH    | SOLE    |
| SARA LEE CORP                      | EQUITY | 803111103 | 1      | 100 SH       | DEFINED |
| SARA LEE CORP                      | EQUITY | 803111103 | 94     | 8,439 SH     | DEFINED |
| SARA LEE CORP.                     | EQUITY | 803111103 | 7,464  | 670,025 SH   | SOLE    |
| SASOL LTD                          | EQUITY | 803866300 | 15     | 401 SH       | DEFINED |
| SATCON TECHNOLOGY CORP             | EQUITY | 803893106 | 97     | 56,863 SH    | SOLE    |
| SAUER-DANFOSS INC.                 | EQUITY | 804137107 | 70     | 9,085 SH     | SOLE    |
| SAUL CENTERS, INC.                 | EQUITY | 804395101 | 167    | 5,198 SH     | SOLE    |
| SAVIENT PHARMACEUTICALS INC        | EQUITY | 80517Q100 | 5      | 335 SH       | DEFINED |
| SAVIENT PHARMACEUTICALS INC        | EQUITY | 80517Q100 | 163    | 10,700 SH    | SOLE    |
| SAVIENT PHARMACEUTICALS INC        | EQUITY | 80517Q100 | 2,191  | 144,154 SH   | SOLE    |
| SAVVIS INC                         | EQUITY | 805423308 | 3      | 174 SH       | DEFINED |
| SAVVIS INC                         | EQUITY | 805423308 | 463    | 29,259 SH    | SOLE    |
| SBA COMMUNICATIONS CORP            | EQUITY | 78388J106 | 1,270  | 47,000 SH    | SOLE    |
| SBA COMMUNICATIONS CORP            | EQUITY | 78388J106 | 3      | 113 SH       | DEFINED |
| SBA COMMUNICATIONS CORPORATION     | EQUITY | 78388J106 | 63     | 2,342 SH     | SOLE    |
| SCANA CORP                         | EQUITY | 80589M102 | 1,480  | 42,395 SH    | SOLE    |
| SCANA CORP NEW                     | EQUITY | 80589M102 | 6      | 165 SH       | DEFINED |
| SCANA CORP NEW                     | EQUITY | 80589M102 | 104    | 2,989 SH     | DEFINED |
| SCANSOURCE INC                     | EQUITY | 806037107 | 1,108  | 39,140 SH    | SOLE    |
| SCBT FINANCIAL CORP                | EQUITY | 78401V102 | 288    | 10,235 SH    | SOLE    |
| SCHAWK, INC.                       | EQUITY | 806373106 | 142    | 12,142 SH    | SOLE    |
| SCHEIN HENRY INC                   | EQUITY | 806407102 | 214    | 3,900 SH     | SOLE    |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 9      | 325 SH       | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 50     | 1,759 SH     | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605705 | 85     | 350 SH       | DEFINED |
| SCHERING PLOUGH CORP               | EQUITY | 806605101 | 308    | 10,900 SH    | SOLE    |
| SCHERING-PLOUGH CORP.              | EQUITY | 806605101 | 29,665 | 1,050,084 SH | SOLE    |
| SCHIFF NUTRITION INTERNATIONAL INC | EQUITY | 806693107 | 48     | 9,128 SH     | SOLE    |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 21     | 352 SH       | DEFINED |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 353    | 5,926 SH     | DEFINED |
| SCHLUMBERGER LTD                   | EQUITY | 806857108 | 16,552 | 277,723 SH   | SOLE    |
| SCHLUMBERGER, LTD.                 | EQUITY | 806857108 | 40,081 | 672,507 SH   | SOLE    |
| SCHNITZER STL INDS                 | EQUITY | 806882106 | 26     | 481 SH       | SOLE    |
| SCHOLASTIC CORP.                   | EQUITY | 807066105 | 1,834  | 75,340 SH    | SOLE    |
| SCHOOL SPECIALTY, INC.             | EQUITY | 807863105 | 615    | 25,932 SH    | SOLE    |
| SCHULMAN, A. INC.                  | EQUITY | 808194104 | 725    | 36,366 SH    | SOLE    |
| SCHWAB CHARLES CORP                | EQUITY | 808513105 | 9,368  | 489,200 SH   | SOLE    |
| SCHWAB CHARLES CORP NEW            | EQUITY | 808513105 | 3      | 136 SH       | DEFINED |
| SCHWAB CHARLES CORP NEW            | EQUITY | 808513105 | 24     | 1,278 SH     | DEFINED |
| SCHWEITZER-MAUDUIT INC.            | EQUITY | 808541106 | 1,231  | 22,638 SH    | SOLE    |
| SCICLONE PHARMACEUTICALS, INC.     | EQUITY | 80862K104 | 123    | 28,928 SH    | SOLE    |
| SCIENTIFIC GAMES CORP              | EQUITY | 80874P109 | 845    | 53,400 SH    | SOLE    |
| SCIENTIFIC GAMES CORP A            | EQUITY | 80874P109 | 2,325  | 146,901 SH   | SOLE    |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| SCOTTS MIRACLE GRO CO          | EQUITY | 810186106 | 3      | 81        | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO.         | EQUITY | 810186106 | 4,342  | 101,090   | SH | SOLE    |
| SCRIPPS NETWORKS INTERACTIVE   | EQUITY | 811065101 | 1,573  | 42,571    | SH | SOLE    |
| SEABOARD CORP.                 | EQUITY | 811543107 | 348    | 268       | SH | SOLE    |
| SEABRIDGE GOLD INC             | EQUITY | 811916105 | 6      | 200       | SH | DEFINED |
| SEABRIDGE GOLD INC             | EQUITY | 811916105 | 2,127  | 74,357    | SH | SOLE    |
| SEABRIGHT INSURANCE HOLDINGS   | EQUITY | 811656107 | 201    | 17,558    | SH | SOLE    |
| SEACHANGE INTERNATIONAL, INC.  | EQUITY | 811699107 | 193    | 25,772    | SH | SOLE    |
| SEACOR HOLDINGS INC            | EQUITY | 811904101 | 1,560  | 19,111    | SH | SOLE    |
| SEAGATE TECHNOLOGY             | EQUITY | G7945J104 | 3      | 200       | SH | DEFINED |
| SEAGATE TECHNOLOGY             | EQUITY | G7945J104 | 8      | 510       | SH | DEFINED |
| SEAHAWK DRILLING INC           | EQUITY | 81201R107 | 248    | 7,986     | SH | SOLE    |
| SEALED AIR CORP                | EQUITY | 81211K100 | 2,325  | 118,461   | SH | SOLE    |
| SEALED AIR CORP NEW            | EQUITY | 81211K100 | 8      | 425       | SH | DEFINED |
| SEALY CORP                     | EQUITY | 812139301 | 2      | 500       | SH | DEFINED |
| SEALY CORP                     | EQUITY | 812139301 | 117    | 36,545    | SH | SOLE    |
| SEARS HLDGS CORP               | EQUITY | 812350106 | 5      | 77        | SH | DEFINED |
| SEARS HOLDINGS CORP            | EQUITY | 812350106 | 1,891  | 28,958    | SH | SOLE    |
| SEASPAN CORP                   | EQUITY | Y75638109 | 3      | 300       | SH | DEFINED |
| SEATTLE GENETICS INC WA        | EQUITY | 812578102 | 945    | 67,374    | SH | SOLE    |
| SEI INVESTMENTS CO             | EQUITY | 784117103 | 1      | 65        | SH | DEFINED |
| SEI INVESTMENTS CO.            | EQUITY | 784117103 | 5,780  | 293,723   | SH | SOLE    |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y407 | 3      | 100       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y704 | 20     | 750       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y886 | 24     | 810       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y407 | 27     | 995       | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y100 | 44     | 1,414     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y704 | 45     | 1,711     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y803 | 46     | 2,189     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 65     | 4,354     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y209 | 67     | 2,343     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y209 | 94     | 3,267     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y100 | 103    | 3,335     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y308 | 145    | 5,705     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y886 | 184    | 6,273     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y506 | 235    | 4,360     | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 259    | 17,356    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y803 | 345    | 16,518    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y506 | 713    | 13,221    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y308 | 1,115  | 43,794    | SH | DEFINED |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 23,510 | 1,573,598 | SH | SOLE    |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 1,228  | 78,066    | SH | SOLE    |
| SEMICONDUCTOR HOLDRS TRUST     | EQUITY | 816636203 | 1,199  | 46,800    | SH | SOLE    |
| SEMITOOL, INC.                 | EQUITY | 816909105 | 155    | 18,363    | SH | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 13     | 257       | SH | DEFINED |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 23     | 458       | SH | DEFINED |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 1,584  | 31,800    | SH | SOLE    |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 38,041 | 763,546   | SH | SOLE    |
| SEMTECH CORP.                  | EQUITY | 816850101 | 3,184  | 187,210   | SH | SOLE    |
| SENECA FOODS CORP              | EQUITY | 817070501 | 207    | 7,569     | SH | SOLE    |
| SENIOR HOUSING PROP TRUST      | EQUITY | 81721M109 | 1,693  | 88,596    | SH | SOLE    |
| SENIOR HSG PPTYS TR            | EQUITY | 81721M109 | 5      | 250       | SH | DEFINED |
| SENOX INC                      | EQUITY | 81724W104 | 3,368  | 623,750   | SH | SOLE    |
| SENSIENT TECHNOLOGIES CORP.    | EQUITY | 81725T100 | 4,133  | 148,842   | SH | SOLE    |
| SEPRACOR, INC.                 | EQUITY | 817315104 | 9,182  | 400,980   | SH | SOLE    |
| SEQUENOM INC                   | EQUITY | 817337405 | 1      | 400       | SH | DEFINED |

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|                                     |        |           |       |         |    |         |
|-------------------------------------|--------|-----------|-------|---------|----|---------|
| SEQUENOM INC                        | EQUITY | 817337405 | 160   | 49,498  | SH | SOLE    |
| SERVICE CORP INTERNATIONAL          | EQUITY | 817565104 | 3,997 | 570,201 | SH | SOLE    |
| SHANDA INTERACTIVE ENTMT LTD        | EQUITY | 81941Q203 | 2     | 43      | SH | DEFINED |
| SHAW COMMUNICATIONS INC - B         | EQUITY | 82028K200 | 245   | 13,558  | SH | OTHER   |
| SHAW GROUP INC                      | EQUITY | 820280105 | 9     | 277     | SH | DEFINED |
| SHAW GROUP INC                      | EQUITY | 820280105 | 6,073 | 189,235 | SH | SOLE    |
| SHENANDOAH TELECOMMUNI              | EQUITY | 82312B106 | 344   | 19,137  | SH | SOLE    |
| SHENGDATECH INC                     | EQUITY | 823213103 | 145   | 22,776  | SH | SOLE    |
| SHERWIN-WILLIAMS CO.                | EQUITY | 824348106 | 5,771 | 95,924  | SH | SOLE    |
| SHINHAN FINANCIAL GROUP CO L        | EQUITY | 824596100 | 8     | 100     | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L        | EQUITY | G81075106 | 31    | 2,523   | SH | DEFINED |
| SHIRE PLC                           | EQUITY | 82481R106 | 2     | 44      | SH | DEFINED |
| SHIRE PLC                           | EQUITY | 82481R106 | 1,584 | 30,300  | SH | SOLE    |
| SHOE CARNIVAL INC                   | EQUITY | 824889109 | 112   | 7,268   | SH | SOLE    |
| SHOE CARNIVAL INC                   | EQUITY | 824889109 | 408   | 26,453  | SH | SOLE    |
| SHORE BANCSHARES INC                | EQUITY | 825107105 | 114   | 6,805   | SH | SOLE    |
| SHORETEL INC                        | EQUITY | 825211105 | 280   | 35,796  | SH | SOLE    |
| SHUFFLE MASTER, INC.                | EQUITY | 825549108 | 744   | 78,937  | SH | SOLE    |
| SHUTTERFLY INC                      | EQUITY | 82568P304 | 279   | 16,773  | SH | SOLE    |
| SIEMENS A G                         | EQUITY | 826197501 | 48    | 517     | SH | DEFINED |
| SIEMENS A G                         | EQUITY | 826197501 | 50    | 540     | SH | DEFINED |
| SIERRA BANCORP                      | EQUITY | 82620P102 | 71    | 5,916   | SH | SOLE    |
| SIGA TECHNOLOGIES INC               | EQUITY | 826917106 | 166   | 20,979  | SH | SOLE    |
| SIGMA ALDRICH CORP                  | EQUITY | 826552101 | 14    | 262     | SH | DEFINED |
| SIGMA ALDRICH CORP.                 | EQUITY | 826552101 | 3,418 | 63,317  | SH | SOLE    |
| SIGMA DESIGNS INC                   | EQUITY | 826565103 | 4     | 300     | SH | DEFINED |
| SIGMA DESIGNS INC                   | EQUITY | 826565103 | 569   | 39,159  | SH | SOLE    |
| SIGNATURE BANK                      | EQUITY | 82669G104 | 1,733 | 59,748  | SH | SOLE    |
| SIGNATURE BK NEW YORK N Y           | EQUITY | 82669G104 | 1     | 40      | SH | DEFINED |
| SILGAN HOLDINGS INC                 | EQUITY | 827048109 | 3     | 66      | SH | DEFINED |
| SILGAN HOLDINGS, INC.               | EQUITY | 827048109 | 1,141 | 21,643  | SH | SOLE    |
| SILICON GRAPHICS INTERNATIONAL CORP | EQUITY | 82706L108 | 162   | 24,186  | SH | SOLE    |
| SILICON IMAGE INC                   | EQUITY | 82705T102 | 147   | 60,529  | SH | SOLE    |
| SILICON IMAGE INC                   | EQUITY | 82705T102 | 2     | 900     | SH | DEFINED |
| SILICON LABORATORIES INC            | EQUITY | 826919102 | 4,705 | 101,491 | SH | SOLE    |
| SILICON STORAGE TECHNOLOGY          | EQUITY | 827057100 | 156   | 64,344  | SH | SOLE    |
| SILICONWARE PRECISION INDS L        | EQUITY | 827084864 | 6     | 821     | SH | DEFINED |
| SILVER STD RES INC                  | EQUITY | 82823L106 | 4,443 | 208,000 | SH | SOLE    |
| SILVER WHEATON CORP                 | EQUITY | 828336107 | 161   | 12,753  | SH | OTHER   |
| SILVER WHEATON CORP                 | EQUITY | 828336107 | 2     | 164     | SH | DEFINED |
| SILVER WHEATON CORP                 | EQUITY | 828336107 | 77    | 6,150   | SH | DEFINED |
| SILVERCORP METALS INC               | EQUITY | 82835P103 | 14    | 2,950   | SH | OTHER   |
| SIMMONS FIRST NATIONAL CORP.        | EQUITY | 828730200 | 570   | 19,772  | SH | SOLE    |
| SIMON PPTY GROUP INC NEW            | EQUITY | 828806109 | 43    | 613     | SH | DEFINED |
| SIMON PROPERTY GROUP INC            | EQUITY | 828806109 | 9,938 | 143,134 | SH | SOLE    |
| SIMPSON MANUFACTURING CO.           | EQUITY | 829073105 | 1,419 | 56,192  | SH | SOLE    |
| SINCLAIR BROADCAST GROUP, INC.      | EQUITY | 829226109 | 124   | 34,662  | SH | SOLE    |
| SINGAPORE FD INC                    | EQUITY | 82929L109 | 1     | 100     | SH | DEFINED |
| SINOVAC BIOTECH LTD                 | EQUITY | P8696W104 | 21    | 2,519   | SH | DEFINED |
| SIRIUS XM RADIO INC                 | EQUITY | 82967N108 | 10    | 15,985  | SH | DEFINED |
| SIRIUS XM RADIO INC                 | EQUITY | 82967N108 | 249   | 391,741 | SH | SOLE    |
| SIRIUS XM RADIO INC                 | EQUITY | 82967N108 | 547   | 862,010 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC           | EQUITY | 82966C103 | 408   | 13,724  | SH | SOLE    |
| SKECHERS USA INC. CL-A              | EQUITY | 830566105 | 843   | 49,184  | SH | SOLE    |
| SKILLED HEALTHCARE GROUP INC        | EQUITY | 83066R107 | 126   | 15,727  | SH | SOLE    |
| SKYLINE CORP.                       | EQUITY | 830830105 | 227   | 10,075  | SH | SOLE    |
| SKYWEST INC                         | EQUITY | 830879102 | 21    | 1,295   | SH | DEFINED |
| SKYWEST INC                         | EQUITY | 830879102 | 1,357 | 81,869  | SH | SOLE    |
| SKYWORKS SOLUTIONS INC              | EQUITY | 83088M102 | 52    | 3,916   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC              | EQUITY | 83088M102 | 2,189 | 165,300 | SH | SOLE    |
| SKYWORKS SOLUTIONS INC              | EQUITY | 83088M102 | 3,306 | 249,673 | SH | SOLE    |
| SL GREEN REALTY CORP                | EQUITY | 78440X101 | 7,655 | 174,583 | SH | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| SLM CORP                     | EQUITY | 78442P106 | 19    | 2,175   | SH | DEFINED |
| SLM CORP                     | EQUITY | 78442P106 | 1,535 | 176,066 | SH | SOLE    |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 57    | 5,125   | SH | DEFINED |
| SMART BALANCE INC            | EQUITY | 83169Y108 | 311   | 50,711  | SH | SOLE    |
| SMART BALANCE INC            | EQUITY | 83169Y108 | 1,626 | 264,900 | SH | SOLE    |
| SMARTHEAT INC                | EQUITY | 83172F104 | 64    | 5,403   | SH | SOLE    |
| SMARTHEAT INC                | EQUITY | 83172F104 | 750   | 63,200  | SH | SOLE    |
| SMITH & WESSON HLDG CORP     | EQUITY | 831756101 | 3     | 500     | SH | DEFINED |
| SMITH & WESSON HOLDING CORP  | EQUITY | 831756101 | 252   | 48,132  | SH | SOLE    |
| SMITH INTERNATIONAL, INC.    | EQUITY | 832110100 | 2,350 | 81,881  | SH | SOLE    |
| SMITH INTL INC               | EQUITY | 832110100 | 9     | 300     | SH | DEFINED |
| SMITH MICRO SOFTWARE INC     | EQUITY | 832154108 | 1,516 | 122,681 | SH | SOLE    |
| SMITH MICRO SOFTWARE INC     | EQUITY | 832154108 | 2,162 | 174,898 | SH | SOLE    |
| SMITH, A.O. CORP.            | EQUITY | 831865209 | 1,254 | 32,915  | SH | SOLE    |
| SMITHFIELD FOODS INC         | EQUITY | 832248108 | 4     | 315     | SH | DEFINED |
| SMITHFIELD FOODS INC         | EQUITY | 832248108 | 4,408 | 319,422 | SH | SOLE    |
| SMITHTOWN BANCORP INC        | EQUITY | 832449102 | 137   | 11,869  | SH | SOLE    |
| SMUCKER J M CO               | EQUITY | 832696405 | 10    | 191     | SH | DEFINED |
| SMUCKER J M CO               | EQUITY | 832696405 | 111   | 2,097   | SH | DEFINED |
| SNAP ON INC                  | EQUITY | 833034101 | 19    | 550     | SH | DEFINED |
| SNAP ON INC                  | EQUITY | 833034101 | 3,751 | 107,900 | SH | SOLE    |
| SNAP-ON, INC.                | EQUITY | 833034101 | 1,339 | 38,533  | SH | SOLE    |
| SOCIEDAD QUIMICA MINERA DE C | EQUITY | 833635105 | 39    | 1,000   | SH | DEFINED |
| SOHU COM INC                 | EQUITY | 83408W103 | 2     | 22      | SH | DEFINED |
| SOHU COM INC                 | EQUITY | 83408W103 | 6     | 85      | SH | DEFINED |
| SOHU.COM INC                 | EQUITY | 83408W103 | 221   | 3,213   | SH | SOLE    |
| SOLARFUN POWER HOLDINGS CO L | EQUITY | 83415U108 | 1     | 200     | SH | DEFINED |
| SOLARWINDS INC               | EQUITY | 83416B109 | 44    | 2,000   | SH | DEFINED |
| SOLARWINDS INC               | EQUITY | 83416B109 | 216   | 9,822   | SH | SOLE    |
| SOLARWINDS INC               | EQUITY | 83416B109 | 945   | 42,900  | SH | SOLE    |
| SOLERA HLDGS INC             | EQUITY | 83421A104 | 1,113 | 35,776  | SH | SOLE    |
| SOLERA HOLDINGS INC          | EQUITY | 83421A104 | 2     | 50      | SH | DEFINED |
| SOLERA HOLDINGS INC          | EQUITY | 83421A104 | 1,751 | 56,284  | SH | SOLE    |
| SOLUTIA INC                  | EQUITY | 834376501 | 1     | 105     | SH | DEFINED |
| SOLUTIA INC                  | EQUITY | 834376501 | 1,116 | 96,374  | SH | SOLE    |
| SOLUTIA INC                  | EQUITY | 834376501 | 1,158 | 100,000 | SH | SOLE    |
| SOMANETICS CORP              | EQUITY | 834445405 | 157   | 9,754   | SH | SOLE    |

|                            |        |           |       |         |    |         |
|----------------------------|--------|-----------|-------|---------|----|---------|
| SONIC AUTOMOTIVE INC       | EQUITY | 83545G102 | 472   | 44,918  | SH | SOLE    |
| SONIC CORP                 | EQUITY | 835451105 | 13    | 1,135   | SH | DEFINED |
| SONIC CORP                 | EQUITY | 835451105 | 18    | 1,620   | SH | DEFINED |
| SONIC CORP.                | EQUITY | 835451105 | 994   | 89,856  | SH | SOLE    |
| SONIC SOLUTIONS            | EQUITY | 835460106 | 105   | 17,709  | SH | SOLE    |
| SONICWALL INC              | EQUITY | 835470105 | 8     | 1,000   | SH | DEFINED |
| SONICWALL INC              | EQUITY | 835470105 | 366   | 43,562  | SH | SOLE    |
| SONOCO PRODS CO            | EQUITY | 835495102 | 32    | 1,162   | SH | DEFINED |
| SONOCO PRODS CO            | EQUITY | 835495102 | 39    | 1,403   | SH | DEFINED |
| SONOCO PRODUCTS CO.        | EQUITY | 835495102 | 6,365 | 231,102 | SH | SOLE    |
| SONOSIGHT, INC.            | EQUITY | 83568G104 | 367   | 13,871  | SH | SOLE    |
| SONUS NETWORKS INC         | EQUITY | 835916107 | 354   | 166,978 | SH | SOLE    |
| SONY CORP                  | EQUITY | 835699307 | 9     | 300     | SH | DEFINED |
| SOTHEBY'S                  | EQUITY | 835898107 | 3,519 | 204,236 | SH | SOLE    |
| SOURCEFIRE INC             | EQUITY | 83616T108 | 385   | 17,924  | SH | SOLE    |
| SOURCEFORGE INC            | EQUITY | 83616W101 | 5     | 4,000   | SH | DEFINED |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 371   | 252,114 | SH | SOLE    |
| SOUTH JERSEY INDS INC      | EQUITY | 838518108 | 179   | 5,070   | SH | DEFINED |
| SOUTH JERSEY INDS INC      | EQUITY | 838518108 | 4,786 | 135,584 | SH | SOLE    |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 1,556 | 44,076  | SH | SOLE    |
| SOUTHERN CO                   | EQUITY | 842587107 | 340   | 10,725  | SH | DEFINED |
| SOUTHERN CO                   | EQUITY | 842587107 | 546   | 17,246  | SH | DEFINED |
| SOUTHERN CO                   | EQUITY | 842587107 | 8,892 | 280,761 | SH | SOLE    |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 6     | 194     | SH | DEFINED |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 149   | 4,854   | SH | DEFINED |
| SOUTHERN COPPER CORP          | EQUITY | 84265V105 | 3,113 | 101,429 | SH | SOLE    |
| SOUTHERN UNION CO.            | EQUITY | 844030106 | 5,850 | 281,393 | SH | SOLE    |
| SOUTHSIDE BANCSHARES INC      | EQUITY | 84470P109 | 240   | 10,662  | SH | SOLE    |
| SOUTHWEST AIRLINES CO.        | EQUITY | 844741108 | 3,563 | 371,130 | SH | SOLE    |
| SOUTHWEST AIRLS CO            | EQUITY | 844741108 | 38    | 4,000   | SH | DEFINED |
| SOUTHWEST AIRLS CO            | EQUITY | 844741108 | 41    | 4,300   | SH | DEFINED |
| SOUTHWEST BANCORP INC         | EQUITY | 844767103 | 166   | 11,849  | SH | SOLE    |
| SOUTHWEST GAS CORP            | EQUITY | 844895102 | 1,694 | 66,211  | SH | SOLE    |
| SOUTHWEST WTR CO              | EQUITY | 845331107 | 1     | 300     | SH | DEFINED |
| SOUTHWEST WTR CO              | EQUITY | 845331107 | 3     | 700     | SH | DEFINED |
| SOUTHWEST WTR CO              | EQUITY | 845331107 | 98    | 19,911  | SH | SOLE    |
| SOUTHWESTERN ENERGY CO        | EQUITY | 845467109 | 94    | 2,201   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO.       | EQUITY | 845467109 | 5,149 | 120,650 | SH | SOLE    |
| SOVRAN SELF STORAGE INC       | EQUITY | 84610H108 | 22    | 709     | SH | DEFINED |
| SOVRAN SELF STORAGE, INC.     | EQUITY | 84610H108 | 1,069 | 35,114  | SH | SOLE    |
| SPAIN FD                      | EQUITY | 846330108 | 4     | 600     | SH | DEFINED |
| SPARTAN MOTORS INC            | EQUITY | 846819100 | 248   | 48,295  | SH | SOLE    |
| SPARTAN STORES INC            | EQUITY | 846822104 | 25    | 1,800   | SH | DEFINED |
| SPARTAN STORES INC            | EQUITY | 846822104 | 464   | 32,837  | SH | SOLE    |
| SPARTAN STORES INC            | EQUITY | 846822104 | 1,879 | 133,000 | SH | SOLE    |
| SPARTECH CORP.                | EQUITY | 847220209 | 267   | 24,745  | SH | SOLE    |
| SPDR GOLD TRUST               | EQUITY | 78463V107 | 1,546 | 15,643  | SH | DEFINED |
| SPDR GOLD TRUST               | EQUITY | 78463V107 | 4,216 | 42,648  | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X202 | 1     | 26      | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X681 | 2     | 60      | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X632 | 2     | 94      | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X657 | 2     | 90      | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X608 | 2     | 57      | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X723 | 2     | 93      | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X715 | 3     | 115     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X640 | 3     | 127     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X764 | 4     | 142     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X673 | 4     | 173     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X798 | 4     | 187     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X665 | 8     | 348     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X699 | 14    | 637     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X103 | 21    | 600     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X400 | 29    | 432     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X806 | 30    | 499     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X855 | 31    | 733     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X301 | 39    | 563     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X707 | 40    | 567     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X822 | 40    | 994     | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X863 | 41    | 1,159   | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X863 | 48    | 1,365   | SH | DEFINED |
| SPDR INDEX SHS FDS            | EQUITY | 78463X301 | 61    | 883     | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A508 | 1     | 23      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A789 | 1     | 37      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A862 | 1     | 35      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A607 | 2     | 45      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A706 | 2     | 40      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A755 | 2     | 50      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A409 | 4     | 83      | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A888 | 5     | 300     | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A870 | 5     | 100     | SH | DEFINED |
| SPDR SERIES TRUST             | EQUITY | 78464A656 | 6     | 125     | SH | DEFINED |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| SPDR SERIES TRUST               | EQUITY | 78464A649 | 6      | 115       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A805 | 8      | 100       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A730 | 12     | 302       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A201 | 12     | 147       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A300 | 12     | 226       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A672 | 19     | 327       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A813 | 20     | 400       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A870 | 25     | 468       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A490 | 32     | 563       | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A367 | 56     | 1,500     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A763 | 66     | 1,490     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A797 | 84     | 3,597     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A763 | 90     | 2,032     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A607 | 221    | 4,848     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A417 | 249    | 6,462     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A441 | 284    | 12,185    | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A755 | 322    | 7,063     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A714 | 322    | 9,448     | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A862 | 1,030  | 24,983    | SH | DEFINED |
| SPDR SERIES TRUST               | EQUITY | 78464A417 | 2,056  | 53,420    | SH | DEFINED |
| SPDR TR                         | EQUITY | 78462F103 | 565    | 5,347     | SH | DEFINED |
| SPDR TR                         | EQUITY | 78462F103 | 802    | 7,596     | SH | DEFINED |
| SPECTRA ENERGY CORP             | EQUITY | 847560109 | 61     | 3,222     | SH | DEFINED |
| SPECTRA ENERGY CORP             | EQUITY | 847560109 | 191    | 10,063    | SH | DEFINED |
|                                 |        |           |        |           |    |         |
| SPECTRA ENERGY CORP             | EQUITY | 847560109 | 12,399 | 654,623   | SH | SOLE    |
| SPECTRA ENERGY PARTNERS LP      | EQUITY | 84756N109 | 12     | 500       | SH | DEFINED |
| SPECTRANETICS CORP              | EQUITY | 84760C107 | 167    | 26,050    | SH | SOLE    |
| SPECTRUM CONTROL INC            | EQUITY | 847615101 | 86     | 10,178    | SH | SOLE    |
| SPECTRUM PHARMACEUTICALS INC    | EQUITY | 84763A108 | 14     | 2,125     | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC    | EQUITY | 84763A108 | 22     | 3,200     | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC    | EQUITY | 84763A108 | 201    | 29,922    | SH | SOLE    |
| SPEEDWAY MOTORSPORTS            | EQUITY | 847788106 | 152    | 10,562    | SH | SOLE    |
| SPHERION CORPORATION            | EQUITY | 848420105 | 474    | 76,370    | SH | SOLE    |
| SPIRIT AEROSYSTEMS HLDGS INC    | EQUITY | 848574109 | 29     | 1,600     | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLDINGS INC | EQUITY | 848574109 | 52     | 2,868     | SH | SOLE    |
| SPORT SUPPLY GROUP INC          | EQUITY | 84916A104 | 76     | 7,451     | SH | SOLE    |
| SPRINT NEXTEL CORP              | EQUITY | 852061100 | 9      | 2,161     | SH | DEFINED |
| SPRINT NEXTEL CORP              | EQUITY | 852061100 | 16     | 3,934     | SH | DEFINED |
| SPRINT NEXTEL CORP              | EQUITY | 852061100 | 10,707 | 2,710,654 | SH | SOLE    |
| SPSS, INC.                      | EQUITY | 78462K102 | 1,351  | 27,037    | SH | SOLE    |
| SPX CORP.                       | EQUITY | 784635104 | 7,003  | 114,302   | SH | SOLE    |
| SRA INTERNATIONAL CL A          | EQUITY | 78464R105 | 2,797  | 129,544   | SH | SOLE    |
| SRS LABS INC                    | EQUITY | 78464M106 | 69     | 9,398     | SH | SOLE    |
| ST JUDE MED INC                 | EQUITY | 790849103 | 89     | 2,280     | SH | DEFINED |
| ST JUDE MED INC                 | EQUITY | 790849103 | 104    | 2,663     | SH | DEFINED |
| ST JUDE MED INC                 | EQUITY | 790849103 | 250    | 6,400     | SH | SOLE    |
| ST JUDE MEDICAL, INC.           | EQUITY | 790849103 | 5,117  | 131,174   | SH | SOLE    |
| ST. MARY LAND & EXPLORATION     | EQUITY | 792228108 | 1,400  | 43,137    | SH | SOLE    |
| STAGE STORES INC                | EQUITY | 85254C305 | 729    | 56,234    | SH | SOLE    |
| STAMPS.COM INC                  | EQUITY | 852857200 | 155    | 16,753    | SH | SOLE    |
| STANCORP FINANCIAL GROUP, INC.  | EQUITY | 852891100 | 6,130  | 151,845   | SH | SOLE    |
| STANCORP FINL GROUP INC         | EQUITY | 852891100 | 5      | 130       | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP.     | EQUITY | 853626109 | 753    | 32,454    | SH | SOLE    |
| STANDARD MOTOR PRODUCTS, INC.   | EQUITY | 853666105 | 354    | 23,289    | SH | SOLE    |
| STANDARD PARKING CORP           | EQUITY | 853790103 | 106    | 6,058     | SH | SOLE    |
| STANDARD REGISTER CO.           | EQUITY | 853887107 | 133    | 22,679    | SH | SOLE    |



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|--|--------|-----------|--------|---------|----|---------|
| STANDARD-PACIFIC CORP                      | EQUITY | 85375C101 | 532    | 144,301 | SH | SOLE    |
| STANDEX INTERNATIONAL CORP.                | EQUITY | 854231107 | 362    | 18,241  | SH | SOLE    |
| STANLEY FURNITURE CO INC                   | EQUITY | 854305208 | 87     | 8,366   | SH | SOLE    |
| STANLEY INC                                | EQUITY | 854532108 | 513    | 19,942  | SH | SOLE    |
| STANLEY WKS                                | EQUITY | 854616109 | 7      | 172     | SH | DEFINED |
| STANLEY WORKS                              | EQUITY | 854616109 | 1,290  | 30,212  | SH | SOLE    |
| STAPLES INC                                | EQUITY | 855030102 | 57     | 2,455   | SH | DEFINED |
| STAPLES INC                                | EQUITY | 855030102 | 7,037  | 303,045 | SH | SOLE    |
| STAPLES, INC.                              | EQUITY | 855030102 | 14,262 | 614,215 | SH | SOLE    |
| STAR SCIENTIFIC INC                        | EQUITY | 85517P101 | 57     | 61,826  | SH | SOLE    |
| STARBUCKS CORP                             | EQUITY | 855244109 | 52     | 2,529   | SH | DEFINED |
| STARBUCKS CORP                             | EQUITY | 855244109 | 624    | 30,216  | SH | DEFINED |
| STARBUCKS CORP.                            | EQUITY | 855244109 | 6,531  | 316,293 | SH | SOLE    |
| STARENT NETWORKS CORP                      | EQUITY | 85528P108 | 5      | 200     | SH | DEFINED |
| STARENT NETWORKS CORP                      | EQUITY | 85528P108 | 806    | 31,709  | SH | SOLE    |
| STARTEK INC                                | EQUITY | 85569C107 | 153    | 17,600  | SH | SOLE    |
| STARWOOD HOTELS & RESORTS WORLDWIDE<br>INC | EQUITY | 85590A401 | 2,352  | 71,195  | SH | SOLE    |
| STARWOOD HOTELS + RESORTS                  | EQUITY | 85590A401 | 466    | 14,100  | SH | SOLE    |
| STATE AUTO FINANCIAL CORP.                 | EQUITY | 855707105 | 208    | 11,586  | SH | SOLE    |
| STATE BANCORP INC                          | EQUITY | 855716106 | 100    | 11,812  | SH | SOLE    |
| STATE STR CORP                             | EQUITY | 857477103 | 26     | 490     | SH | DEFINED |
| STATE STREET CORP.                         | EQUITY | 857477103 | 15,532 | 295,292 | SH | SOLE    |
| STEC INC                                   | EQUITY | 784774101 | 15     | 500     | SH | DEFINED |
| STEC INC                                   | EQUITY | 784774101 | 304    | 10,343  | SH | DEFINED |
| STEC INC                                   | EQUITY | 784774101 | 588    | 20,005  | SH | SOLE    |
| STEC INC                                   | EQUITY | 784774101 | 9,987  | 339,800 | SH | SOLE    |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 16     | 1,050   | SH | DEFINED |
| STEEL DYNAMICS INC                         | EQUITY | 858119100 | 239    | 15,600  | SH | DEFINED |
| STEEL DYNAMICS, INC.                       | EQUITY | 858119100 | 7,693  | 501,490 | SH | SOLE    |
| STEELCASE INC                              | EQUITY | 858155203 | 4,196  | 675,700 | SH | SOLE    |
| STEELCASE INC-CL A                         | EQUITY | 858155203 | 359    | 57,819  | SH | SOLE    |
| STEIN MART INC                             | EQUITY | 858375108 | 9      | 726     | SH | DEFINED |
| STEIN MART, INC.                           | EQUITY | 858375108 | 485    | 38,172  | SH | SOLE    |
| STEINWAY MUSICAL INSTRUMENTS               | EQUITY | 858495104 | 2,043  | 172,129 | SH | SOLE    |
| STELLARONE CORP                            | EQUITY | 85856G100 | 271    | 18,380  | SH | SOLE    |
| STEMCELLS INC                              | EQUITY | 85857R105 | 2      | 950     | SH | DEFINED |
| STEMCELLS INC                              | EQUITY | 85857R105 | 136    | 83,556  | SH | SOLE    |
| STEPAN CO.                                 | EQUITY | 858586100 | 657    | 10,941  | SH | SOLE    |
| STEREOTAXIS INC                            | EQUITY | 85916J102 | 94     | 21,136  | SH | SOLE    |
| STERICYCLE INC                             | EQUITY | 858912108 | 13     | 264     | SH | DEFINED |
| STERICYCLE INC                             | EQUITY | 858912108 | 2,568  | 53,002  | SH | SOLE    |
| STERICYCLE, INC.                           | EQUITY | 858912108 | 1,777  | 36,682  | SH | SOLE    |
| STERIS CORP                                | EQUITY | 859152100 | 9      | 300     | SH | DEFINED |
| STERIS CORP COM                            | EQUITY | 859152100 | 5,442  | 178,733 | SH | SOLE    |
| STERLING BANCORP                           | EQUITY | 859158107 | 193    | 26,787  | SH | SOLE    |
| STERLING BANCSHARES, INC.                  | EQUITY | 858907108 | 885    | 121,125 | SH | SOLE    |
| STERLING CONSTRUCTION CO INC               | EQUITY | 859241101 | 192    | 10,693  | SH | SOLE    |
| STERLING FINL CORP WAS                     | EQUITY | 859319105 | 155    | 77,521  | SH | SOLE    |
| STERLITE INDS INDIA LTD                    | EQUITY | 859737207 | 121    | 7,547   | SH | DEFINED |
| STEVEN MADDEN, LTD.                        | EQUITY | 556269108 | 1,134  | 30,804  | SH | SOLE    |
| STEVEN MADDEN, LTD.                        | EQUITY | 556269108 | 1,740  | 47,258  | SH | SOLE    |
| STEWART ENTERPRISES, INC.                  | EQUITY | 860370105 | 340    | 65,087  | SH | SOLE    |
| STEWART INFORMATION SERVICES COM           | EQUITY | 860372101 | 323    | 26,105  | SH | SOLE    |
| STIFEL FINANCIAL CORP                      | EQUITY | 860630102 | 2,234  | 40,700  | SH | SOLE    |
| STIFEL FINANCIAL CORP                      | EQUITY | 860630102 | 3,509  | 63,917  | SH | SOLE    |
| STILLWATER MINING CO.                      | EQUITY | 86074Q102 | 222    | 33,080  | SH | SOLE    |
| STONE ENERGY CORP                          | EQUITY | 861642106 | 1,006  | 61,702  | SH | SOLE    |
| STONERIDGE INC                             | EQUITY | 86183P102 | 1      | 186     | SH | DEFINED |
| STONERIDGE, INC.                           | EQUITY | 86183P102 | 86     | 12,190  | SH | SOLE    |
| STRATASYS INC                              | EQUITY | 862685104 | 511    | 29,769  | SH | SOLE    |
| STRATEGIC GLOBAL INCOME FD                 | EQUITY | 862719101 | 30     | 2,828   | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| STRATEGIC HOTELS & RESORTS INC | EQUITY | 86272T106 | 157    | 60,696  | SH | SOLE    |
| STRAYER ED INC                 | EQUITY | 863236105 | 588    | 2,700   | SH | SOLE    |
| STRAYER EDUCATION, INC         | EQUITY | 863236105 | 6,896  | 31,681  | SH | SOLE    |
| STRYKER CORP                   | EQUITY | 863667101 | 68     | 1,492   | SH | DEFINED |
| STRYKER CORP                   | EQUITY | 863667101 | 145    | 3,194   | SH | DEFINED |
| STRYKER CORP.                  | EQUITY | 863667101 | 13,200 | 290,559 | SH | SOLE    |
| STUDENT LOAN CORP.             | EQUITY | 863902102 | 6      | 119     | SH | SOLE    |
| STURM, RUGER & CO., INC.       | EQUITY | 864159108 | 364    | 28,137  | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS L    | EQUITY | 864482104 | 90     | 2,141   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L    | EQUITY | 864482104 | 258    | 6,178   | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS INC    | EQUITY | 864909106 | 51     | 8,706   | SH | SOLE    |
| SUCCESSFACTORS INC             | EQUITY | 864596101 | 16     | 1,114   | SH | DEFINED |
| SUCCESSFACTORS INC             | EQUITY | 864596101 | 422    | 29,985  | SH | SOLE    |
| SUFFOLK BANCORP                | EQUITY | 864739107 | 230    | 7,772   | SH | SOLE    |
| SULPHCO INC                    | EQUITY | 865378103 | 75     | 54,982  | SH | SOLE    |
| SUN BANCORP INC                | EQUITY | 86663B102 | 58     | 10,979  | SH | SOLE    |
| SUN COMMUNITIES, INC.          | EQUITY | 866674104 | 288    | 13,372  | SH | SOLE    |
| SUN HEALTHCARE GROUP INC       | EQUITY | 866933401 | 3,616  | 418,500 | SH | SOLE    |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 305    | 35,296  | SH | SOLE    |
| SUN HYDRAULICS CORP            | EQUITY | 866942105 | 211    | 10,042  | SH | SOLE    |
| SUN LIFE FINANCIAL INC         | EQUITY | 866796105 | 6,557  | 209,561 | SH | OTHER   |
| SUN LIFE FINL INC              | EQUITY | 866796105 | 14     | 435     | SH | DEFINED |
| SUN MICROSYSTEMS INC           | EQUITY | 866810203 | 5      | 569     | SH | DEFINED |
| SUN MICROSYSTEMS INC           | EQUITY | 866810203 | 9      | 981     | SH | DEFINED |
| SUN MICROSYSTEMS INC           | EQUITY | 866810203 | 8,209  | 903,080 | SH | SOLE    |
| SUNCOR ENERGY INC NEW          | EQUITY | 867224107 | 36     | 1,050   | SH | DEFINED |
| SUNCOR ENERGY INC NEW          | EQUITY | 867224107 | 679    | 19,645  | SH | DEFINED |
| SUNOCO INC                     | EQUITY | 86764P109 | 16     | 545     | SH | DEFINED |
| SUNOCO INC                     | EQUITY | 86764P109 | 1,259  | 44,253  | SH | SOLE    |
| SUNOCO INC                     | EQUITY | 86764P109 | 4,407  | 154,900 | SH | SOLE    |
| SUNOCO LOGISTICS PRTRNS L P    | EQUITY | 86764L108 | 61     | 1,023   | SH | DEFINED |
| SUNPOWER CORP                  | EQUITY | 867652307 | 9      | 345     | SH | DEFINED |
| SUNPOWER CORP                  | EQUITY | 867652109 | 56     | 1,860   | SH | DEFINED |
| SUNPOWER CORP-CLASS A          | EQUITY | 867652109 | 58     | 1,933   | SH | SOLE    |
| SUNRISE SENIOR LIVING INC      | EQUITY | 86768K106 | 3      | 1,125   | SH | DEFINED |
| SUNRISE SENIOR LIVING INC      | EQUITY | 86768K106 | 111    | 36,630  | SH | SOLE    |
| SUNSTONE HOTEL INVESTORS INC   | EQUITY | 867892101 | 391    | 55,089  | SH | SOLE    |
| SUNTECH PWR HLDGS CO LTD       | EQUITY | 86800C104 | 20     | 1,300   | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD       | EQUITY | 86800C104 | 517    | 33,991  | SH | DEFINED |
| SUNTRUST BANKS, INC.           | EQUITY | 867914103 | 4,830  | 214,189 | SH | SOLE    |
| SUNTRUST BKS INC               | EQUITY | 867914103 | 64     | 2,849   | SH | DEFINED |
| SUNTRUST BKS INC               | EQUITY | 867914103 | 195    | 8,669   | SH | DEFINED |
| SUPER MICRO COMPUTER INC       | EQUITY | 86800U104 | 157    | 18,541  | SH | SOLE    |
| SUPERGEN, INC.                 | EQUITY | 868059106 | 128    | 47,839  | SH | SOLE    |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 4,002  | 177,690 | SH | SOLE    |
| SUPERIOR ENERGY SVCS INC       | EQUITY | 868157108 | 5      | 225     | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC       | EQUITY | 868157108 | 12     | 540     | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 486    | 34,251  | SH | SOLE    |
| SUPERIOR WELL SERVICES INC     | EQUITY | 86837X105 | 201    | 20,743  | SH | SOLE    |
| SUPERTEX INC                   | EQUITY | 868532102 | 523    | 17,445  | SH | SOLE    |
| SUPERVALU INC                  | EQUITY | 868536103 | 89     | 5,929   | SH | DEFINED |
| SUPERVALU, INC.                | EQUITY | 868536103 | 2,053  | 136,333 | SH | SOLE    |
| SUPPORT.COM INC                | EQUITY | 86858W101 | 90     | 37,536  | SH | SOLE    |
| SUREWEST COMMUNICATION         | EQUITY | 868733106 | 144    | 11,563  | SH | SOLE    |
| SURMODICS INC                  | EQUITY | 868873100 | 592    | 24,046  | SH | SOLE    |
| SUSQUEHANNA BANCSHARES, INC.   | EQUITY | 869099101 | 752    | 127,632 | SH | SOLE    |

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|                                 |        |           |        |           |    |         |
|---------------------------------|--------|-----------|--------|-----------|----|---------|
| SUSSER HOLDINGS CORP            | EQUITY | 869233106 | 78     | 6,200     | SH | SOLE    |
| SUTOR TECHNOLOGY GROUP LTD      | EQUITY | 869362103 | 19     | 6,146     | SH | SOLE    |
| SVB FINANCIAL GROUP             | EQUITY | 78486Q101 | 4,375  | 101,101   | SH | SOLE    |
| SWIFT ENERGY CO                 | EQUITY | 870738101 | 4,381  | 185,000   | SH | SOLE    |
| SWIFT ENERGY CO.                | EQUITY | 870738101 | 1,304  | 55,049    | SH | SOLE    |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 6,022  | 442,477   | SH | SOLE    |
| SWS GROUP INC                   | EQUITY | 78503N107 | 513    | 35,641    | SH | SOLE    |
| SXC HEALTH SOLUTIONS CORP       | EQUITY | 78505P100 | 276    | 5,900     | SH | SOLE    |
| SXC HEALTH SOLUTIONS CORP       | EQUITY | 78505P100 | 364    | 7,780     | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP       | EQUITY | 78505P100 | 1,385  | 29,600    | SH | SOLE    |
| SYBASE INC                      | EQUITY | 871130100 | 1      | 35        | SH | DEFINED |
| SYBASE, INC.                    | EQUITY | 871130100 | 7,125  | 183,170   | SH | SOLE    |
| SYCAMORE NETWORKS, INC          | EQUITY | 871206108 | 471    | 155,841   | SH | SOLE    |
| SYKES ENTERPRISES, INC.         | EQUITY | 871237103 | 1,068  | 51,308    | SH | SOLE    |
| SYMANTEC CORP                   | EQUITY | 871503108 | 12,250 | 743,800   | SH | SOLE    |
| SYMANTEC CORP.                  | EQUITY | 871503108 | 13,432 | 815,539   | SH | SOLE    |
| SYMMETRICOM, INC.               | EQUITY | 871543104 | 334    | 64,475    | SH | SOLE    |
| SYMMETRY MEDICAL INC            | EQUITY | 871546206 | 546    | 52,698    | SH | SOLE    |
| SYMS CORP                       | EQUITY | 871551107 | 43     | 5,327     | SH | SOLE    |
| SYMX TECHNOLOGIES INC.          | EQUITY | 87155S108 | 183    | 27,591    | SH | SOLE    |
| SYNAPTICS INC                   | EQUITY | 87157D109 | 61     | 2,438     | SH | DEFINED |
| SYNAPTICS INC                   | EQUITY | 87157D109 | 1,266  | 50,249    | SH | SOLE    |
| SYNAPTICS INC                   | EQUITY | 87157D109 | 2,810  | 111,500   | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES I      | EQUITY | 87157B103 | 672    | 53,900    | SH | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC    | EQUITY | 87157B103 | 21     | 1,650     | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC    | EQUITY | 87157B103 | 191    | 15,353    | SH | SOLE    |
| SYNERON MEDICAL LTD             | EQUITY | M87245102 | 1      | 125       | SH | DEFINED |
| SYNIVERSE HLDGS INC             | EQUITY | 87163F106 | 2,023  | 115,600   | SH | SOLE    |
| SYNIVERSE HOLDINGS INC          | EQUITY | 87163F106 | 3,668  | 209,624   | SH | SOLE    |
| SYNNEX CORP                     | EQUITY | 87162W100 | 888    | 29,132    | SH | SOLE    |
| SYNOPSIS INC                    | EQUITY | 871607107 | 1      | 60        | SH | DEFINED |
| SYNOPSIS INC.                   | EQUITY | 871607107 | 7,400  | 330,049   | SH | SOLE    |
| SYNOVIS LIFE TECHNOLOGIES INC   | EQUITY | 87162G105 | 129    | 9,337     | SH | SOLE    |
| SYNOVUS FINANCIAL CORP.         | EQUITY | 87161C105 | 4,272  | 1,139,186 | SH | SOLE    |
| SYNOVUS FINL CORP               | EQUITY | 87161C105 | 53     | 14,200    | SH | DEFINED |
| SYNTA PHARMACEUTICALS           | EQUITY | 87162T206 | 3,783  | 1,220,322 | SH | SOLE    |
| SYNTEL, INC.                    | EQUITY | 87162H103 | 497    | 10,419    | SH | SOLE    |
| SYNTROLEUM CORP                 | EQUITY | 871630109 | 5      | 2,000     | SH | DEFINED |
| SYNTROLEUM CORPORATION          | EQUITY | 871630109 | 138    | 51,077    | SH | SOLE    |
| SYNUTRA INTERNATIONAL INC       | EQUITY | 87164C102 | 200    | 14,560    | SH | SOLE    |
| SYSCO CORP                      | EQUITY | 871829107 | 144    | 5,812     | SH | DEFINED |
| SYSCO CORP                      | EQUITY | 871829107 | 153    | 6,152     | SH | DEFINED |
| SYSCO CORP                      | EQUITY | 871829107 | 1,450  | 58,360    | SH | SOLE    |
| SYSCO CORP.                     | EQUITY | 871829107 | 1,489  | 59,900    | SH | SOLE    |
| SYSCO CORP.                     | EQUITY | 871829107 | 59,610 | 2,398,638 | SH | SOLE    |
| SYSTEMAX INC                    | EQUITY | 871851101 | 100    | 8,260     | SH | SOLE    |
| T HQ INC                        | EQUITY | 872443403 | 308    | 45,100    | SH | SOLE    |
| T ROWE PRICE GROUP INC.         | EQUITY | 74144T108 | 4,893  | 107,073   | SH | SOLE    |
| T-3 ENERGY SERVICES INC         | EQUITY | 8.73E+111 | 800    | 40,631    | SH | SOLE    |
| T-3 ENERGY SERVICES INC         | EQUITY | 8.73E+111 | 1,090  | 55,352    | SH | SOLE    |
| TAIWAN SEMICONDUCTOR MFG LTD    | EQUITY | 874039100 | 4      | 339       | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD    | EQUITY | 874039100 | 29     | 2,640     | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE   | EQUITY | 874054109 | 22     | 2,000     | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE   | EQUITY | 874054109 | 1,336  | 119,167   | SH | SOLE    |
| TAL INTERNATIONAL GROUP INC     | EQUITY | 874083108 | 174    | 12,259    | SH | SOLE    |
| TALBOTS INC                     | EQUITY | 874161102 | 181    | 19,628    | SH | SOLE    |
| TALEO CORP-CLASS A              | EQUITY | 87424N104 | 1,049  | 46,336    | SH | SOLE    |
| TALISMAN ENERGY INC.            | EQUITY | 8.74E+107 | 6,639  | 382,115   | SH | OTHER   |
| TANGER FACTORY OUTLET CTRS      | EQUITY | 875465106 | 2,224  | 59,561    | SH | SOLE    |
| TARGET CORP                     | EQUITY | 8.76E+110 | 33     | 704       | SH | DEFINED |
| TARGET CORP                     | EQUITY | 8.76E+110 | 228    | 4,890     | SH | DEFINED |

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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| TARGET CORP                       | EQUITY | 8.76E+110 | 8,519  | 182,500 | SH | SOLE    |
| TARGET CORPORATION                | EQUITY | 8.76E+110 | 22,587 | 483,861 | SH | SOLE    |
| TASER INTERNATIONAL INC           | EQUITY | 87651B104 | 237    | 50,123  | SH | SOLE    |
| TASER INTL INC                    | EQUITY | 87651B104 | 228    | 48,200  | SH | DEFINED |
| TATA MTRS LTD                     | EQUITY | 876568502 | 3      | 195     | SH | DEFINED |
| TAUBMAN CENTERS, INC.             | EQUITY | 876664103 | 202    | 5,608   | SH | SOLE    |
| TC PIPELINES LP                   | EQUITY | 87233Q108 | 31     | 819     | SH | DEFINED |
| TC PIPELINES LP                   | EQUITY | 87233Q108 | 412    | 10,825  | SH | DEFINED |
| TCF FINANCIAL CORP.               | EQUITY | 872275102 | 3,318  | 254,419 | SH | SOLE    |
| TCF FINL CORP                     | EQUITY | 872275102 | 12     | 902     | SH | DEFINED |
| TD AMERITRADE HLDG CORP           | EQUITY | 87236Y108 | 2      | 102     | SH | DEFINED |
| TD AMERITRADE HLDG CORP           | EQUITY | 87236Y108 | 585    | 29,800  | SH | SOLE    |
| TD AMERITRADE HOLDING CORP        | EQUITY | 87236Y108 | 356    | 18,120  | SH | SOLE    |
| TD AMERITRADE HOLDING CORP        | EQUITY | 87236Y108 | 2,481  | 126,400 | SH | SOLE    |
| TEAM INC                          | EQUITY | 878155100 | 4      | 223     | SH | DEFINED |
| TEAM INC                          | EQUITY | 878155100 | 259    | 15,252  | SH | SOLE    |
| TECH DATA CORP.                   | EQUITY | 878237106 | 4,751  | 114,176 | SH | SOLE    |
| TECHE CORP.                       | EQUITY | 878377100 | 5,270  | 84,246  | SH | SOLE    |
| TECHNE CORP                       | EQUITY | 878377100 | 1      | 20      | SH | DEFINED |
| TECHNITROL INC                    | EQUITY | 878555101 | 3      | 300     | SH | DEFINED |
| TECHNITROL, INC.                  | EQUITY | 878555101 | 559    | 60,739  | SH | SOLE    |
| TECHTARGET INC                    | EQUITY | 87874R100 | 54     | 9,386   | SH | SOLE    |
| TECHWELL INC                      | EQUITY | 87874D101 | 140    | 12,739  | SH | SOLE    |
| TECK RESOURCES LTD                | EQUITY | 878742204 | 3      | 100     | SH | DEFINED |
| TECK RESOURCES LTD                | EQUITY | 878742204 | 305    | 11,062  | SH | DEFINED |
| TECK RESOURCES LTD CLS B          | EQUITY | 878742204 | 2,851  | 103,643 | SH | OTHER   |
| TECO ENERGY INC                   | EQUITY | 872375100 | 12     | 820     | SH | DEFINED |
| TECO ENERGY INC                   | EQUITY | 872375100 | 12     | 850     | SH | DEFINED |
| TECO ENERGY, INC.                 | EQUITY | 872375100 | 1,151  | 81,767  | SH | SOLE    |
| TECUMSEH PRODUCTS CO. CLASS A     | EQUITY | 878895200 | 170    | 14,963  | SH | SOLE    |
| TEEKAY LNG PARTNERS L P           | EQUITY | Y8564M105 | 6      | 250     | SH | DEFINED |
| TEEKAY TANKERS LTD                | EQUITY | Y8565N102 | 1,670  | 200,000 | SH | SOLE    |
| TEJON RANCH CO.                   | EQUITY | 879080109 | 226    | 8,784   | SH | SOLE    |
| TEKELEC                           | EQUITY | 879101103 | 7      | 400     | SH | DEFINED |
| TEKELEC                           | EQUITY | 879101103 | 1,621  | 98,651  | SH | SOLE    |
| TEL OFFSHORE TR                   | EQUITY | 872382106 | 2      | 400     | SH | DEFINED |
| TELE NORTE LESTE PART S A         | EQUITY | 879246106 | 5      | 283     | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD      | EQUITY | 879278208 | 14     | 1,422   | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD      | EQUITY | 879278208 | 25     | 2,600   | SH | DEFINED |
| TELECOMMUNICATION SYS INC         | EQUITY | 87929J103 | 4,916  | 588,000 | SH | SOLE    |
| TELECOMMUNICATION SYSTEMS INC     | EQUITY | 87929J103 | 259    | 30,969  | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC         | EQUITY | 879360105 | 1      | 39      | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC         | EQUITY | 879360105 | 2      | 57      | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC         | EQUITY | 879360105 | 1,908  | 53,018  | SH | SOLE    |
| TELEFLEX INC                      | EQUITY | 879369106 | 7      | 153     | SH | DEFINED |
| TELEFLEX INC.                     | EQUITY | 879369106 | 4,467  | 92,464  | SH | SOLE    |
| TELEFONICA S A                    | EQUITY | 879382208 | 2      | 23      | SH | DEFINED |
| TELEFONOS DE MEXICO S A B         | EQUITY | 879403780 | 71     | 4,088   | SH | DEFINED |
| TELEKOMUNIKASI INDONESIA - SP ADR | EQUITY | 715684106 | 15,611 | 437,294 | SH | SOLE    |
| TELEPHONE AND DATA SYSTEMS        | EQUITY | 879433100 | 6,777  | 218,538 | SH | SOLE    |
| TELETECH HLDGS INC                | EQUITY | 879939106 | 425    | 24,900  | SH | SOLE    |
| TELETECH HOLDINGS                 | EQUITY | 879939106 | 813    | 47,638  | SH | SOLE    |
| TELLABS INC                       | EQUITY | 879664100 | 1,384  | 200,000 | SH | SOLE    |
| TELLABS, INC.                     | EQUITY | 879664100 | 1,044  | 150,850 | SH | SOLE    |
| TELMEX INTERNACIONAL SAB DE       | EQUITY | 879690204 | 37     | 2,600   | SH | DEFINED |
| TELUS CORP                        | EQUITY | 87971M202 | 3      | 85      | SH | DEFINED |
| TELUS CORPORATION-NON VOTE        | EQUITY | 87971M202 | 193    | 6,211   | SH | OTHER   |

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|                                |        |           |        |           |    |         |
|--------------------------------|--------|-----------|--------|-----------|----|---------|
| TEMPLE-INLAND INC.             | EQUITY | 879868107 | 3,970  | 241,798   | SH | SOLE    |
| TEMPLETON DRAGON FD INC        | EQUITY | 88018T101 | 174    | 6,857     | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME    | EQUITY | 880192109 | 36     | 2,488     | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME    | EQUITY | 880192109 | 67     | 4,600     | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD     | EQUITY | 880198106 | 14     | 1,500     | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD     | EQUITY | 880198106 | 1,944  | 209,028   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 1,149  | 60,639    | SH | SOLE    |
| TENARIS S A                    | EQUITY | 88031M109 | 13     | 371       | SH | DEFINED |
| TENET HEALTHCARE CORP          | EQUITY | 88033G100 | 2      | 269       | SH | DEFINED |
| TENET HEALTHCARE CORP          | EQUITY | 88033G100 | 2      | 326       | SH | DEFINED |
| TENET HEALTHCARE CORP.         | EQUITY | 88033G100 | 1,751  | 297,754   | SH | SOLE    |
| TENNANT CO.                    | EQUITY | 880345103 | 439    | 15,091    | SH | SOLE    |
| TENNECO INC                    | EQUITY | 880349105 | 7      | 510       | SH | DEFINED |
| TENNECO INC                    | EQUITY | 880349105 | 499    | 38,255    | SH | SOLE    |
| TEPPCO PARTNERS L P            | EQUITY | 872384102 | 32     | 935       | SH | DEFINED |
| TEPPCO PARTNERS L P            | EQUITY | 872384102 | 48     | 1,371     | SH | DEFINED |
| TERADATA CORP                  | EQUITY | 88076W103 | 1,591  | 57,802    | SH | SOLE    |
| TERADATA CORP                  | EQUITY | 88076W103 | 29,048 | 1,055,317 | SH | SOLE    |
| TERADATA CORP DEL              | EQUITY | 88076W103 | 4      | 130       | SH | DEFINED |
| TERADYNE INC                   | EQUITY | 880770102 | 10     | 1,049     | SH | DEFINED |
| TERADYNE INC                   | EQUITY | 880770102 | 24     | 2,600     | SH | DEFINED |
| TERADYNE, INC.                 | EQUITY | 880770102 | 601    | 64,988    | SH | SOLE    |
| TERADYNE, INC.                 | EQUITY | 880770102 | 2,440  | 263,800   | SH | SOLE    |
| TEREX CORP NEW                 | EQUITY | 880779103 | 140    | 6,761     | SH | DEFINED |
| TEREX CORP NEW                 | EQUITY | 880779103 | 487    | 23,478    | SH | DEFINED |
| TEREX CORP.                    | EQUITY | 880779103 | 5,080  | 245,067   | SH | SOLE    |
| TERNIUM SA-SPONSORED ADR       | EQUITY | 880890108 | 17,573 | 660,640   | SH | SOLE    |
| TERRA INDS INC                 | EQUITY | 880915103 | 3      | 100       | SH | DEFINED |
| TERRA INDUSTRIES, INC.         | EQUITY | 880915103 | 9,244  | 266,630   | SH | SOLE    |
| TERRA NITROGEN CO L P          | EQUITY | 881005201 | 23     | 220       | SH | DEFINED |
| TERREMARK WORLDWIDE INC        | EQUITY | 881448203 | 292    | 47,025    | SH | SOLE    |
| TESORO CORP                    | EQUITY | 881609101 | 1      | 100       | SH | DEFINED |
| TESORO CORP                    | EQUITY | 881609101 | 24     | 1,600     | SH | DEFINED |
| TESORO CORP                    | EQUITY | 881609101 | 2,881  | 192,301   | SH | SOLE    |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L100 | 3      | 100       | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L100 | 84     | 3,000     | SH | SOLE    |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L100 | 1,098  | 39,376    | SH | SOLE    |
| TETRA TECH, INC.               | EQUITY | 88162G103 | 2,366  | 89,168    | SH | SOLE    |
| TETRA TECHNOLOGIES INC DEL     | EQUITY | 88162F105 | 5      | 500       | SH | DEFINED |
| TETRA TECHNOLOGIES, INC.       | EQUITY | 88162F105 | 1,074  | 110,819   | SH | SOLE    |
| TEVA PHARMACEUTICAL ADR        | EQUITY | 881624209 | 52,202 | 1,032,483 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS L     | EQUITY | 881624209 | 2,267  | 44,828    | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624209 | 177    | 3,495     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624209 | 476    | 9,410     | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC   | EQUITY | 88224Q107 | 486    | 28,836    | SH | SOLE    |
| TEXAS INDUSTRIES, INC.         | EQUITY | 882491103 | 1,582  | 37,672    | SH | SOLE    |
| TEXAS INSTRS INC               | EQUITY | 882508104 | 36     | 1,537     | SH | DEFINED |
| TEXAS INSTRS INC               | EQUITY | 882508104 | 224    | 9,443     | SH | DEFINED |
| TEXAS INSTRS INC               | EQUITY | 882508104 | 3,028  | 127,800   | SH | SOLE    |
| TEXAS INSTRUMENTS, INC.        | EQUITY | 882508104 | 23,635 | 997,699   | SH | SOLE    |
| TEXAS ROADHOUSE INC            | EQUITY | 882681109 | 13     | 1,184     | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A    | EQUITY | 882681109 | 792    | 74,590    | SH | SOLE    |
| TEXTRON FINANCIAL CORP         | EQUITY | 883203101 | 1,873  | 98,690    | SH | SOLE    |
| TEXTRON INC                    | EQUITY | 883203101 | 56     | 2,942     | SH | DEFINED |
| TFS FINANCIAL CORP             | EQUITY | 87240R107 | 29     | 2,438     | SH | SOLE    |
| TGC INDUSTRIES INC             | EQUITY | 872417308 | 52     | 10,701    | SH | SOLE    |

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|                                  |        |           |        |           |    |         |
|----------------------------------|--------|-----------|--------|-----------|----|---------|
| THE HERSHEY COMPANY              | EQUITY | 427866108 | 2,383  | 61,333    | SH | SOLE    |
| THE ST JOE COMPANY               | EQUITY | 790148100 | 54     | 1,855     | SH | SOLE    |
| THE STEAK N SHAKE COMPANY        | EQUITY | 857873103 | 425    | 36,108    | SH | SOLE    |
| THERAGENICS CORP.                | EQUITY | 883375107 | 36     | 22,427    | SH | SOLE    |
| THERAVANCE INC                   | EQUITY | 88338T104 | 632    | 43,141    | SH | SOLE    |
| THERMO FISHER CORP               | EQUITY | 883556102 | 7,228  | 165,510   | SH | SOLE    |
| THERMO FISHER SCIENTIFIC I       | EQUITY | 883556102 | 20,873 | 477,982   | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INC     | EQUITY | 883556102 | 9      | 198       | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC     | EQUITY | 883556102 | 258    | 5,908     | SH | DEFINED |
| THOMAS & BETTS CORP.             | EQUITY | 884315102 | 4,417  | 146,835   | SH | SOLE    |
| THOMAS + BETTS CORP              | EQUITY | 884315102 | 541    | 18,000    | SH | SOLE    |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 291    | 54,460    | SH | SOLE    |
| THOMPSON CREEK METALS CO INC     | EQUITY | 884768102 | 1,688  | 140,226   | SH | OTHER   |
| THOMPSON CREEK METALS CO INC     | EQUITY | 884768102 | 2      | 200       | SH | DEFINED |
| THOMSON REUTERS CORP             | EQUITY | 884903105 | 402    | 12,017    | SH | OTHER   |
| THOR INDUSTRIES, INC.            | EQUITY | 885160101 | 2,491  | 80,497    | SH | SOLE    |
| THORATEC LABORATORIES CORP.      | EQUITY | 885175307 | 5,225  | 172,617   | SH | SOLE    |
| THQ INC                          | EQUITY | 872443403 | 683    | 99,870    | SH | SOLE    |
| TIBCO SOFTWARE INC               | EQUITY | 88632Q103 | 1,349  | 142,115   | SH | SOLE    |
| TICC CAPITAL CORP                | EQUITY | 87244T109 | 108    | 21,525    | SH | SOLE    |
| TICKETMASTER ENTERTAINMENT INC   | EQUITY | 88633P302 | 651    | 55,677    | SH | SOLE    |
| TIDEWATER INC                    | EQUITY | 886423102 | 2      | 41        | SH | DEFINED |
| TIDEWATER, INC.                  | EQUITY | 886423102 | 8,024  | 170,387   | SH | SOLE    |
| TIER TECHNOLOGIES INC            | EQUITY | 88650Q100 | 120    | 14,194    | SH | SOLE    |
| TIFFANY & CO NEW                 | EQUITY | 886547108 | 43     | 1,117     | SH | DEFINED |
| TIFFANY & CO.                    | EQUITY | 886547108 | 1,785  | 46,331    | SH | SOLE    |
| TIM HORTONS INC                  | EQUITY | 88706M103 | 6      | 200       | SH | DEFINED |
| TIM HORTONS INC                  | EQUITY | 88706M103 | 47     | 1,669     | SH | DEFINED |
| TIM HORTONS INC - CAD            | EQUITY | 88706M103 | 1,080  | 38,055    | SH | OTHER   |
| TIMBERLAND COMPANY               | EQUITY | 887100105 | 1,891  | 135,853   | SH | SOLE    |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 8      | 179       | SH | DEFINED |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 40     | 920       | SH | DEFINED |
| TIME WARNER CABLE INC            | EQUITY | 88732J207 | 7,818  | 181,431   | SH | SOLE    |
| TIME WARNER INC                  | EQUITY | 887317303 | 23     | 800       | SH | DEFINED |
| TIME WARNER INC                  | EQUITY | 887317303 | 70     | 2,432     | SH | DEFINED |
| TIME WARNER INC                  | EQUITY | 887317303 | 2,236  | 77,699    | SH | SOLE    |
| TIME WARNER INC                  | EQUITY | 887317303 | 32,200 | 1,118,831 | SH | SOLE    |
| TIMKEN CO.                       | EQUITY | 887389104 | 4,238  | 180,859   | SH | SOLE    |
| TITAN INTERNATIONAL INC          | EQUITY | 88830M102 | 254    | 28,497    | SH | SOLE    |
| TITAN MACHINERY INC              | EQUITY | 88830R101 | 131    | 10,485    | SH | SOLE    |
| TITANIUM METALS CORP             | EQUITY | 888339207 | 3      | 300       | SH | DEFINED |
| TITANIUM METALS CORP             | EQUITY | 888339207 | 5      | 500       | SH | DEFINED |
| TITANIUM METALS CORPORATION      | EQUITY | 888339207 | 525    | 54,777    | SH | SOLE    |
| TIVO INC                         | EQUITY | 888706108 | 876    | 84,594    | SH | SOLE    |
| TJX COMPANIES, INC.              | EQUITY | 872540109 | 1,657  | 44,600    | SH | SOLE    |
| TJX COMPANIES, INC.              | EQUITY | 872540109 | 6,428  | 173,029   | SH | SOLE    |
| TJX COS INC NEW                  | EQUITY | 872540109 | 32     | 850       | SH | DEFINED |
| TJX COS INC NEW                  | EQUITY | 872540109 | 256    | 6,900     | SH | SOLE    |
| TNS INC                          | EQUITY | 872960109 | 559    | 20,401    | SH | SOLE    |
| TODD SHIPYARDS CORP              | EQUITY | 889039103 | 77     | 4,669     | SH | SOLE    |
| TOLL BROTHERS INC                | EQUITY | 889478103 | 2      | 110       | SH | DEFINED |
| TOLL BROTHERS, INC.              | EQUITY | 889478103 | 6,086  | 311,461   | SH | SOLE    |
| TOLLGRADE COMMUNICATIONS INC     | EQUITY | 889542106 | 55     | 8,464     | SH | SOLE    |
| TOMKINS PLC                      | EQUITY | 890030208 | 2      | 200       | SH | DEFINED |
| TOMOTHERAPY INC                  | EQUITY | 890088107 | 162    | 37,322    | SH | SOLE    |
| TOMPKINS FINANCIAL CORP          | EQUITY | 890110109 | 496    | 11,360    | SH | SOLE    |
| TOOTSIE ROLL INDUSTRIES, INC.    | EQUITY | 890516107 | 1,868  | 78,561    | SH | SOLE    |
| TORCHMARK CORP                   | EQUITY | 891027104 | 4      | 94        | SH | DEFINED |
| TORCHMARK CORP.                  | EQUITY | 891027104 | 1,369  | 31,521    | SH | SOLE    |
| TOREADOR RESOURCES CORP          | EQUITY | 891050106 | 174    | 17,403    | SH | SOLE    |
| TORO CO.                         | EQUITY | 891092108 | 929    | 23,370    | SH | SOLE    |
| TORONTO DOMINION BK              | EQUITY | 891160509 | 32,874 | 508,968   | SH | OTHER   |

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|   |              |           |         |           |     |         |
|---|--------------|-----------|---------|-----------|-----|---------|
| TORONTO DOMINION BK ONT                   | EQUITY       | 891160509 | 27      | 414       | SH  | DEFINED |
| TORONTO DOMINION BK ONT                   | EQUITY       | 891160509 | 32      | 500       | SH  | DEFINED |
| TOTAL S A                                 | EQUITY       | 8.92E+113 | 2       | 28        | SH  | DEFINED |
| TOTAL S A                                 | EQUITY       | 8.92E+113 | 47      | 794       | SH  | DEFINED |
| TOTAL SYS SVCS INC                        | EQUITY       | 891906109 | 2       | 142       | SH  | DEFINED |
| TOTAL SYS SVCS INC                        | EQUITY       | 891906109 | 4       | 235       | SH  | DEFINED |
| TOTAL SYS SVCS INC                        | EQUITY       | 891906109 | 823     | 51,100    | SH  | SOLE    |
| TOTAL SYSTEM SERVICE                      | EQUITY       | 891906109 | 1,167   | 72,420    | SH  | SOLE    |
| TOWER BANCORP INC                         | EQUITY       | 891709107 | 74      | 2,818     | SH  | SOLE    |
| TOWER GROUP INC                           | EQUITY       | 891777104 | 1,457   | 59,730    | SH  | SOLE    |
| TOWN SPORTS INTERNATIONAL HOLDINGS<br>INC | EQUITY       | 89214A102 | 39      | 15,696    | SH  | SOLE    |
| TOWNEBANK/PORTSMOUTH VA                   | EQUITY       | 89214P109 | 217     | 17,007    | SH  | SOLE    |
| TOYOTA MOTOR CORP                         | EQUITY       | 892331307 | 19      | 238       | SH  | DEFINED |
| TOYOTA MOTOR CORP                         | EQUITY       | 892331307 | 54      | 684       | SH  | DEFINED |
| TRACTOR SUPPLY CO                         | EQUITY       | 892356106 | 31      | 635       | SH  | DEFINED |
| TRACTOR SUPPLY CO                         | EQUITY       | 892356106 | 50      | 1,040     | SH  | DEFINED |
| TRACTOR SUPPLY CO                         | EQUITY       | 892356106 | 2,562   | 52,914    | SH  | SOLE    |
| TRADESTATION GROUP INC                    | EQUITY       | 89267P105 | 400     | 49,139    | SH  | SOLE    |
| TRANS1 INC                                | EQUITY       | 89385X105 | 51      | 10,621    | SH  | SOLE    |
| TRANSALTA CORP                            | EQUITY       | 89346D107 | 161     | 7,897     | SH  | OTHER   |
| TRANSATLANTIC HLDGS INC                   | EQUITY       | 893521104 | 5       | 97        | SH  | DEFINED |
| TRANSATLANTIC HLDGS INC                   | EQUITY       | 893521104 | 461,233 | 9,193,412 | SH  | SOLE    |
| TRANSCANADA CORP                          | EQUITY       | 89353D107 | 2,409   | 77,652    | SH  | OTHER   |
| TRANSCANADA CORP                          | EQUITY       | 89353D107 | 6       | 200       | SH  | DEFINED |
| TRANSCANADA CORP                          | EQUITY       | 89353D107 | 48      | 1,538     | SH  | DEFINED |
| TRANSCEND SERVICES INC                    | EQUITY       | 893929208 | 89      | 5,074     | SH  | SOLE    |
| TRANSCONTINENTAL RLTY                     | EQUITY       | 893617209 | 13      | 1,110     | SH  | SOLE    |
| TRANSCONTINENTAL RLTY INVS                | EQUITY       | 893617209 | 3       | 222       | SH  | DEFINED |
| TRANSDIGM GROUP INC                       | EQUITY       | 893641100 | 39      | 789       | SH  | SOLE    |
| TRANSDIGM GROUP INC                       | EQUITY       | 893641100 | 509     | 10,210    | SH  | DEFINED |
| TRANSOCEAN INC                            | FIXED INCOME | 893830AW9 | 24      | 25        | PRN | DEFINED |
| TRANSOCEAN LTD                            | EQUITY       | H8817H100 | 37      | 437       | SH  | DEFINED |
| TRANSOCEAN LTD                            | EQUITY       | H8817H100 | 456     | 5,330     | SH  | DEFINED |
| TRANSOCEAN LTD ZUG                        | EQUITY       | H8817H100 | 20,092  | 234,909   | SH  | SOLE    |
| TRAVELERS COMPANIES INC                   | EQUITY       | 8.94E+113 | 10      | 200       | SH  | DEFINED |
| TRAVELERS COMPANIES INC                   | EQUITY       | 8.94E+113 | 33      | 673       | SH  | DEFINED |
| TRAVELERS COS INC                         | EQUITY       | 8.94E+113 | 2,658   | 54,000    | SH  | SOLE    |
| TRAVELERS COS INC/THE                     | EQUITY       | 8.94E+113 | 28,197  | 572,752   | SH  | SOLE    |
| TRAVELZOO INC                             | EQUITY       | 89421Q106 | 63      | 4,486     | SH  | SOLE    |
| TREDEGAR CORP.                            | EQUITY       | 894650100 | 558     | 38,493    | SH  | SOLE    |
| TREE.COM INC                              | EQUITY       | 894675107 | 39      | 5,184     | SH  | SOLE    |
| TREEHOUSE FOODS INC                       | EQUITY       | 89469A104 | 1       | 34        | SH  | DEFINED |
| TREEHOUSE FOODS INC                       | EQUITY       | 89469A104 | 1,667   | 46,737    | SH  | SOLE    |
| TREX COMPANY, INC.                        | EQUITY       | 89531P105 | 227     | 12,474    | SH  | SOLE    |
| TRI CONTL CORP                            | EQUITY       | 895436103 | 51      | 4,620     | SH  | DEFINED |
| TRIANGLE CAPITAL CORP                     | EQUITY       | 895848109 | 88      | 7,161     | SH  | SOLE    |
| TRICO BANCSHARES                          | EQUITY       | 896095106 | 185     | 11,271    | SH  | SOLE    |
| TRICO MARINE SERVICES INC                 | EQUITY       | 896106200 | 855     | 110,697   | SH  | SOLE    |
| TRIDENT MICROSYSTEMS INC                  | EQUITY       | 895919108 | 132     | 50,949    | SH  | SOLE    |
| TRIMAS CORP                               | EQUITY       | 896215209 | 64      | 12,452    | SH  | SOLE    |
| TRIMBLE NAVIGATION LTD                    | EQUITY       | 896239100 | 205     | 8,585     | SH  | DEFINED |
| TRIMBLE NAVIGATION LTD.                   | EQUITY       | 896239100 | 6,480   | 270,998   | SH  | SOLE    |
| TRINITY INDS INC                          | EQUITY       | 896522109 | 21      | 1,211     | SH  | DEFINED |
| TRINITY INDS INC                          | EQUITY       | 896522109 | 29      | 1,685     | SH  | DEFINED |
| TRINITY INDUSTRIES, INC.                  | EQUITY       | 896522109 | 3,246   | 188,838   | SH  | SOLE    |

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|   |        |           |        |           |    |              |
|---|--------|-----------|--------|-----------|----|--------------|
| TRIPLE-S MANAGEMENT CORP                | EQUITY | 896749108 | 279    | 16,627    | SH | SOLE         |
| TRIPLE-S MGMT CORP                      | EQUITY | 896749108 | 3      | 200       | SH | DEFINED      |
| TRIQUINT SEMICONDUCTOR INC              | EQUITY | 89674K103 | 8      | 1,000     | SH | DEFINED      |
| TRIQUINT SEMICONDUCTOR, INC.            | EQUITY | 89674K103 | 222    | 28,700    | SH | SOLE         |
| TRIQUINT SEMICONDUCTOR, INC.            | EQUITY | 89674K103 | 2,797  | 362,251   | SH | SOLE         |
| TRIUMPH GROUP INC NEW                   | EQUITY | 896818101 | 7      | 153       | SH | DEFINED      |
| TRIUMPH GROUP, INC.                     | EQUITY | 896818101 | 1,183  | 24,656    | SH | SOLE         |
| TRUE RELIGION APPAREL INC               | EQUITY | 89784N104 | 952    | 36,700    | SH | SOLE         |
| TRUE RELIGION APPAREL INC               | EQUITY | 89784N104 | 1,906  | 73,501    | SH | SOLE         |
| TRUEBLUE INC                            | EQUITY | 89785X101 | 909    | 64,583    | SH | SOLE         |
| TRUSTCO BANK CORP. NY                   | EQUITY | 898349105 | 706    | 112,962   | SH | SOLE         |
| TRUSTMARK CORP.                         | EQUITY | 898402102 | 3,068  | 161,057   | SH | SOLE         |
| TRW AUTOMOTIVE HOLDINGS CORP            | EQUITY | 87264S106 | 27     | 1,622     | SH | SOLE         |
| TTM TECHONOLOGIES                       | EQUITY | 87305R109 | 728    | 63,466    | SH | SOLE         |
| TUESDAY MORNING CORP                    | EQUITY | 899035505 | 31     | 7,550     | SH | DEFINED      |
| TUESDAY MORNING CORPORATION             | EQUITY | 899035505 | 188    | 45,217    | SH | SOLE         |
| TUPPERWARE BRANDS CORP                  | EQUITY | 899896104 | 4      | 100       | SH | DEFINED      |
| TUPPERWARE BRANDS CORP.                 | EQUITY | 899896104 | 7,661  | 191,901   | SH | SOLE         |
| TURKCELL ILETISIM HIZMETLERI            | EQUITY | 900111204 | 12     | 655       | SH | DEFINED      |
| TUTOR PERINI CORP                       | EQUITY | 901109108 | 444    | 20,859    | SH | SOLE         |
| TW TELECOM INC                          | EQUITY | 87311L104 | 40     | 2,958     | SH | SOLE         |
| TWEEN BRANDS INC                        | EQUITY | 901166108 | 308    | 36,732    | SH | SOLE         |
| TWIN DISC INC                           | EQUITY | 901476101 | 86     | 6,885     | SH | SOLE         |
| TYCO ELECTRONICS LTD SWITZER            | EQUITY | H8912P106 | 8      | 362       | SH | DEFINED      |
| TYCO ELECTRONICS LTD SWITZER            | EQUITY | H8912P106 | 68     | 3,030     | SH | DEFINED      |
| TYCO INTERNATIONAL LTD                  | EQUITY | H89128104 | 15     | 437       | SH | DEFINED      |
| TYCO INTERNATIONAL LTD                  | EQUITY | H89128104 | 110    | 3,195     | SH | DEFINED      |
| TYLER TECHNOLOGIES INC                  | EQUITY | 902252105 | 1,131  | 66,186    | SH | SOLE         |
| TYLER TECHNOLOGIES INC                  | EQUITY | 902252105 | 1,952  | 114,199   | SH | SOLE         |
| TYSON FOODS, INC. CLASS A               | EQUITY | 902494103 | 2,893  | 229,081   | SH | SOLE         |
| U S AIRWAYS GROUP INC                   | EQUITY | 90341W108 | 9      | 2,000     | SH | DEFINED      |
| U S G CORP                              | EQUITY | 903293405 | 26     | 1,500     | SH | DEFINED      |
| U S G CORP                              | EQUITY | 903293405 | 93     | 5,432     | SH | DEFINED      |
| U S GEOTHERMAL INC                      | EQUITY | 90338S102 | 2      | 1,000     | SH | DEFINED      |
| U.S. BANCORP, INC.                      | EQUITY | 902973304 | 65,791 | 3,009,888 | SH | SOLE         |
| UAL CORP                                | EQUITY | 902549807 | 1,269  | 137,680   | SH | SOLE         |
| UBS AG                                  | EQUITY | H89231338 | 26     | 1,398     | SH | DEFINED      |
| UCBH HOLDINGS INC                       | EQUITY | 90262T308 | 142    | 177,694   | SH | SOLE         |
| UDR INC                                 | EQUITY | 902653104 | 5,409  | 343,674   | SH | SOLE         |
| UGI CORP.                               | EQUITY | 902681105 | 6,173  | 246,333   | SH | SOLE         |
| UIL HLDG CORP                           | EQUITY | 902748102 | 4      | 166       | SH | DEFINED      |
| UIL HOLDINGS CORP.                      | EQUITY | 902748102 | 1,156  | 43,787    | SH | SOLE         |
| ULTA SALON COSMETICS & FRAGRANCE<br>INC | EQUITY | 90384S303 | 370    | 22,396    | SH | SOLE         |
| ULTIMATE SOFTWARE GROUP INC             | EQUITY | 90385D107 | 566    | 19,716    | SH | SOLE         |
| ULTRA PETE CORP                         | EQUITY | 903914109 | 1,400  | 28,600    | SH | SOLE         |
| ULTRA PETROLEUM CORP                    | EQUITY | 903914109 | 3      | 65        | SH | DEFINED      |
| ULTRA PETROLEUM CORP                    | EQUITY | 903914109 | 51     | 1,046     | SH | DEFINED      |
| ULTRA PETROLEUM CORP                    | EQUITY | 903914109 | 337    | 6,882     | SH | SOLE         |
| ULTRA PETROLEUM CORP                    | OPTION | 903914909 | 1      | 0         |    | CALL DEFINED |
| ULTRALIFE BATTERIES INC                 | EQUITY | 903899102 | 59     | 9,776     | SH | SOLE         |
| ULTRALIFE CORP                          | EQUITY | 903899102 | 18     | 2,900     | SH | DEFINED      |
| ULTRATECH , INC.                        | EQUITY | 904034105 | 461    | 34,865    | SH | SOLE         |
| UMB FINANCIAL CORP.                     | EQUITY | 902788108 | 1,868  | 46,197    | SH | SOLE         |
| UMH PROPERTIES INC                      | EQUITY | 903002103 | 55     | 6,705     | SH | SOLE         |
| UMPQUA HLDGS CORP                       | EQUITY | 904214103 | 11     | 1,000     | SH | DEFINED      |
| UMPQUA HOLDINGS CORP                    | EQUITY | 904214103 | 1,336  | 126,049   | SH | SOLE         |
| UNDER ARMOUR INC                        | EQUITY | 904311107 | 6      | 200       | SH | DEFINED      |
| UNDER ARMOUR INC                        | EQUITY | 904311107 | 9      | 314       | SH | DEFINED      |
| UNDER ARMOUR INC-CLASS A                | EQUITY | 904311107 | 3,087  | 110,916   | SH | SOLE         |
| UNICA CORP                              | EQUITY | 904583101 | 88     | 11,510    | SH | SOLE         |
| UNIFI INC                               | EQUITY | 904677101 | 5      | 1,408     | SH | DEFINED      |



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|                                   |        |           |        |         |    |         |
|-----------------------------------|--------|-----------|--------|---------|----|---------|
| UNIFI, INC.                       | EQUITY | 904677101 | 116    | 36,126  | SH | SOLE    |
| UNIFIRST CORP.                    | EQUITY | 904708104 | 932    | 20,971  | SH | SOLE    |
| UNILEVER N V                      | EQUITY | 904784709 | 13     | 450     | SH | DEFINED |
| UNILEVER N V                      | EQUITY | 904784709 | 14     | 484     | SH | DEFINED |
| UNILEVER PLC                      | EQUITY | 904767704 | 25     | 862     | SH | DEFINED |
| UNION BANKSHARES CORP             | EQUITY | 905399101 | 137    | 11,007  | SH | SOLE    |
| UNION DRILLING INC                | EQUITY | 90653P105 | 62     | 8,081   | SH | SOLE    |
| UNION PAC CORP                    | EQUITY | 907818108 | 53     | 913     | SH | DEFINED |
| UNION PAC CORP                    | EQUITY | 907818108 | 56     | 966     | SH | DEFINED |
| UNION PAC CORP                    | EQUITY | 907818108 | 9,254  | 158,600 | SH | SOLE    |
| UNION PACIFIC CORP                | EQUITY | 907818108 | 10,378 | 177,861 | SH | SOLE    |
| UNISOURCE ENERGY CORP             | EQUITY | 909205106 | 1      | 43      | SH | DEFINED |
| UNISOURCE ENERGY CORP             | EQUITY | 909205106 | 4      | 140     | SH | DEFINED |
| UNISOURCE ENERGY CORP.            | EQUITY | 909205106 | 1,623  | 52,777  | SH | SOLE    |
| UNISYS CORP.                      | EQUITY | 909214108 | 801    | 299,833 | SH | SOLE    |
| UNIT CORP.                        | EQUITY | 909218109 | 3,789  | 91,849  | SH | SOLE    |
| UNITED AMERICA INDEMNITY LTD      | EQUITY | 90933T109 | 219    | 29,698  | SH | SOLE    |
| UNITED BANKSHARES INC. WV         | EQUITY | 909907107 | 1,107  | 56,500  | SH | SOLE    |
| UNITED CAPITAL CORPORATION        | EQUITY | 909912107 | 36     | 1,557   | SH | SOLE    |
| UNITED CMNTY BKS BLAIR            | EQUITY | 90984P105 | 432    | 86,372  | SH | SOLE    |
| UNITED CMNTY BKS BLAIRSVLE G      | EQUITY | 90984P105 | 8      | 1,538   | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC      | EQUITY | 91030T109 | 154    | 13,307  | SH | SOLE    |
| UNITED FIRE & CASUALTY CO.        | EQUITY | 910331107 | 589    | 32,891  | SH | SOLE    |
| UNITED MICROELECTRONICS CORP      | EQUITY | 910873405 | 3      | 692     | SH | DEFINED |
| UNITED NAT FOODS INC              | EQUITY | 911163103 | 7      | 300     | SH | DEFINED |
| UNITED NATURAL FOODS, INC.        | EQUITY | 911163103 | 1,515  | 63,362  | SH | SOLE    |
| UNITED ONLINE INC                 | EQUITY | 911268100 | 990    | 123,188 | SH | SOLE    |
| UNITED PARCEL SERVICE CLASS -B    | EQUITY | 911312106 | 30,386 | 538,099 | SH | SOLE    |
| UNITED PARCEL SERVICE INC         | EQUITY | 911312106 | 93     | 1,655   | SH | DEFINED |
| UNITED PARCEL SERVICE INC         | EQUITY | 911312106 | 2,244  | 39,744  | SH | DEFINED |
| UNITED RENTALS INC                | EQUITY | 911363109 | 3      | 275     | SH | DEFINED |
| UNITED RENTALS INC                | EQUITY | 911363109 | 3,196  | 310,300 | SH | SOLE    |
| UNITED RENTALS, INC.              | EQUITY | 911363109 | 1,890  | 183,481 | SH | SOLE    |
| UNITED SECURITY BANCSHARES        | EQUITY | 911459105 | 108    | 4,873   | SH | SOLE    |
| UNITED STATES LIME & MINERALS INC | EQUITY | 911922102 | 53     | 1,481   | SH | SOLE    |
| UNITED STATES NATL GAS FUND       | EQUITY | 912318102 | 339    | 28,841  | SH | DEFINED |
| UNITED STATES NATL GAS FUND       | EQUITY | 912318102 | 481    | 41,004  | SH | DEFINED |
| UNITED STATES NATURAL GAS         | EQUITY | 912318102 | 6,349  | 540,800 | SH | SOLE    |
| UNITED STATES OIL FUND LP         | EQUITY | 91232N108 | 26     | 730     | SH | DEFINED |
| UNITED STATES OIL FUND LP         | EQUITY | 91232N108 | 67     | 1,847   | SH | DEFINED |
| UNITED STATES STEEL CORP          | EQUITY | 912909108 | 2,430  | 54,765  | SH | SOLE    |
| UNITED STATES STL CORP NEW        | EQUITY | 912909108 | 4      | 87      | SH | DEFINED |
| UNITED STATES STL CORP NEW        | EQUITY | 912909108 | 443    | 9,995   | SH | DEFINED |
| UNITED STATIONERS, INC.           | EQUITY | 913004107 | 1,667  | 35,007  | SH | SOLE    |
| UNITED TECHNOLOGIES CORP          | EQUITY | 913017109 | 178    | 2,918   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP          | EQUITY | 913017109 | 628    | 10,311  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP          | EQUITY | 913017109 | 24,286 | 398,591 | SH | SOLE    |
| UNITED TECHNOLOGIES CORP.         | EQUITY | 913017109 | 28,681 | 470,722 | SH | SOLE    |
| UNITED THERAPEUTICS CORP.         | EQUITY | 91307C102 | 5,180  | 105,732 | SH | SOLE    |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 135    | 5,385   | SH | DEFINED |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 163    | 6,529   | SH | DEFINED |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 8,322  | 332,367 | SH | SOLE    |
| UNITEDHEALTH GROUP INC            | EQUITY | 91324P102 | 24,929 | 995,585 | SH | SOLE    |
| UNITIL CORP                       | EQUITY | 913259107 | 191    | 8,512   | SH | SOLE    |
| UNITRIN, INC.                     | EQUITY | 913275103 | 2,206  | 113,187 | SH | SOLE    |
| UNIVERSAL AMER FINANCIAL CORP     | EQUITY | 913377107 | 206    | 21,893  | SH | SOLE    |

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|                                  |        |           |       |           |    |         |
|----------------------------------|--------|-----------|-------|-----------|----|---------|
| UNIVERSAL CORP.                  | EQUITY | 913456109 | 3,389 | 81,041    | SH | SOLE    |
| UNIVERSAL DISPLAY CORP.          | EQUITY | 91347P105 | 282   | 23,659    | SH | SOLE    |
| UNIVERSAL ELECTRONICS INC.       | EQUITY | 913483103 | 411   | 20,120    | SH | SOLE    |
| UNIVERSAL ELECTRS INC            | EQUITY | 913483103 | 2     | 100       | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS, INC   | EQUITY | 913543104 | 1,123 | 28,459    | SH | SOLE    |
| UNIVERSAL HEALTH REALTY INCOME   | EQUITY | 9.14E+109 | 281   | 8,648     | SH | SOLE    |
| UNIVERSAL HEALTH RLTY INCM T     | EQUITY | 9.14E+109 | 30    | 931       | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO       | EQUITY | 9.14E+109 | 3,546 | 108,946   | SH | SOLE    |
| UNIVERSAL HEALTH SERVICES - B    | EQUITY | 913903100 | 6,901 | 111,430   | SH | SOLE    |
| UNIVERSAL HLTH SVCS INC          | EQUITY | 913903100 | 25    | 400       | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS INC | EQUITY | 91359V107 | 54    | 10,693    | SH | SOLE    |
| UNIVERSAL STAINLESS & ALLOY      | EQUITY | 913837100 | 99    | 5,451     | SH | SOLE    |
| UNIVERSAL TECHNICAL INSTITUT     | EQUITY | 913915104 | 578   | 29,330    | SH | SOLE    |
| UNIVERSAL TRAVEL GROUP           | EQUITY | 91388Q202 | 105   | 8,121     | SH | SOLE    |
| UNIVERSAL TRUCKLOAD SERVICES     | EQUITY | 91388P105 | 78    | 4,735     | SH | SOLE    |
| UNIVEST CORP OF PENNSYLVANIA     | EQUITY | 915271100 | 288   | 13,312    | SH | SOLE    |
| UNUM GROUP                       | EQUITY | 91529Y106 | 23    | 1,067     | SH | DEFINED |
| UNUM GROUP                       | EQUITY | 91529Y106 | 8,358 | 389,843   | SH | SOLE    |
| UQM TECHNOLOGIES INC             | EQUITY | 903213106 | 23    | 4,000     | SH | DEFINED |
| URANERZ ENERGY CORP              | EQUITY | 91688T104 | 83    | 36,457    | SH | SOLE    |
| URANIUM ENERGY CORP              | EQUITY | 916896103 | 111   | 37,586    | SH | SOLE    |
| URBAN OUTFITTERS, INC.           | EQUITY | 917047102 | 1,632 | 54,100    | SH | SOLE    |
| URBAN OUTFITTERS, INC.           | EQUITY | 917047102 | 9,138 | 302,870   | SH | SOLE    |
| URS CORP NEW                     | EQUITY | 903236107 | 742   | 17,000    | SH | SOLE    |
| URS CORP.                        | EQUITY | 903236107 | 8,731 | 200,031   | SH | SOLE    |
| URSTADT BIDDLE [A]               | EQUITY | 917286205 | 457   | 31,316    | SH | SOLE    |
| US AIRWAYS GROUP INC             | EQUITY | 90341W108 | 502   | 106,751   | SH | SOLE    |
| US AUTO PARTS NETWORK INC        | EQUITY | 90343C100 | 43    | 7,974     | SH | SOLE    |
| US BANCORP DEL                   | EQUITY | 902973304 | 133   | 6,081     | SH | DEFINED |
| US BANCORP DEL                   | EQUITY | 902973304 | 151   | 6,904     | SH | DEFINED |
| US CELLULAR                      | EQUITY | 911684108 | 19    | 476       | SH | SOLE    |
| US CONCRETE INC                  | EQUITY | 90333L102 | 46    | 26,878    | SH | SOLE    |
| US GEOTHERMAL INC                | EQUITY | 90338S102 | 78    | 50,227    | SH | SOLE    |
| US GLOBAL INVESTORS INC          | EQUITY | 902952100 | 128   | 10,410    | SH | SOLE    |
| US GOLD CORP                     | EQUITY | 912023207 | 187   | 64,589    | SH | SOLE    |
| US GOLD CORP                     | EQUITY | 912023207 | 5,780 | 2,000,000 | SH | SOLE    |
| US PHYSICAL THERAPY INC          | EQUITY | 90337L108 | 142   | 9,405     | SH | SOLE    |
| USA MOBILITY INC                 | EQUITY | 90341G103 | 4     | 297       | SH | DEFINED |
| USA MOBILITY INC                 | EQUITY | 90341G103 | 236   | 18,303    | SH | SOLE    |
| USA TRUCK INC                    | EQUITY | 902925106 | 80    | 6,294     | SH | SOLE    |
| USANA HEALTH SCIENCES INC        | EQUITY | 90328M107 | 173   | 5,071     | SH | SOLE    |
| USEC INC                         | EQUITY | 9.03E+112 | 59    | 12,500    | SH | DEFINED |
| USEC INC                         | EQUITY | 9.03E+112 | 106   | 22,500    | SH | DEFINED |
| USEC, INC                        | EQUITY | 9.03E+112 | 427   | 90,967    | SH | SOLE    |
| USG CORP.                        | EQUITY | 903293405 | 22    | 1,256     | SH | SOLE    |
| U-STORE-IT TRUST                 | EQUITY | 91274F104 | 403   | 64,550    | SH | SOLE    |
| UTAH MEDICAL PRODUCTS INC        | EQUITY | 917488108 | 76    | 2,601     | SH | SOLE    |
| UTI WORLDWIDE INC                | EQUITY | G87210103 | 2,197 | 151,700   | SH | SOLE    |
| UTSTARCOM INC                    | EQUITY | 918076100 | 1     | 500       | SH | DEFINED |
| UTSTARCOM INC                    | EQUITY | 918076100 | 192   | 91,660    | SH | SOLE    |
| V F CORP                         | EQUITY | 918204108 | 94    | 1,295     | SH | DEFINED |
| V F CORP                         | EQUITY | 918204108 | 1,717 | 23,700    | SH | SOLE    |
| V. F. CORP.                      | EQUITY | 918204108 | 2,453 | 33,865    | SH | SOLE    |
| VAALCO ENERGY INC                | EQUITY | 91851C201 | 217   | 47,173    | SH | SOLE    |
| VAIL RESORTS, INC.               | EQUITY | 91879Q109 | 799   | 23,817    | SH | SOLE    |
| VALANCE TECHNOLOGY, INC          | EQUITY | 918914102 | 73    | 40,650    | SH | SOLE    |
| VALASSIS COMMUNICATIONS, INC.    | EQUITY | 918866104 | 696   | 38,934    | SH | SOLE    |
| VALE S A                         | EQUITY | 9.19E+109 | 38    | 1,623     | SH | DEFINED |
| VALE S A                         | EQUITY | 9.19E+109 | 118   | 5,110     | SH | DEFINED |
| VALE SA                          | EQUITY | 9.19E+109 | 2,494 | 107,813   | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTE     | EQUITY | 91911X104 | 4,678 | 166,713   | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTL     | EQUITY | 91911X104 | 7     | 244       | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| VALERO ENERGY CORP NEW        | EQUITY | 91913Y100 | 68    | 3,497   | SH | DEFINED |
| VALERO ENERGY CORP NEW        | EQUITY | 91913Y100 | 269   | 13,848  | SH | DEFINED |
| VALERO ENERGY CORP.           | EQUITY | 91913Y100 | 4,410 | 227,430 | SH | SOLE    |
| VALHI INC                     | EQUITY | 918905100 | 2     | 151     | SH | SOLE    |
| VALIDUS HOLDINGS LTD          | EQUITY | G9319H102 | 3,658 | 141,796 | SH | SOLE    |
| VALLEY NATIONAL BANC          | EQUITY | 919794107 | 3,991 | 324,776 | SH | SOLE    |
| VALMONT INDUSTRIES, INC.      | EQUITY | 920253101 | 3,852 | 45,220  | SH | SOLE    |
| VALSPAR CORP                  | EQUITY | 920355104 | 2     | 67      | SH | DEFINED |
| VALSPAR CORP.                 | EQUITY | 920355104 | 2,303 | 83,700  | SH | SOLE    |
| VALSPAR CORP.                 | EQUITY | 920355104 | 6,302 | 229,088 | SH | SOLE    |
| VALUE LINE, INC.              | EQUITY | 920437100 | 34    | 1,091   | SH | SOLE    |
| VALUECLICK INC                | EQUITY | 92046N102 | 2     | 134     | SH | DEFINED |
| VALUECLICK INC.               | EQUITY | 92046N102 | 3,757 | 284,839 | SH | SOLE    |
| VAN KAMPEN DYNAMIC CR OPPORT  | EQUITY | 921166104 | 29    | 2,600   | SH | DEFINED |
| VAN KAMPEN OHIO QUALITY MUN   | EQUITY | 920923109 | 11    | 756     | SH | DEFINED |
| VAN KAMPEN PA VALUE MUN INCO  | EQUITY | 92112T108 | 75    | 5,886   | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR   | EQUITY | 920961109 | 1     | 325     | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR   | EQUITY | 920961109 | 5     | 1,293   | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE MUN  | EQUITY | 920929106 | 6     | 456     | SH | DEFINED |
| VANDA PHARMACEUTICALS INC     | EQUITY | 921659108 | 251   | 21,580  | SH | SOLE    |
| VANDA PHARMACEUTICALS INC     | EQUITY | 921659108 | 362   | 31,100  | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937819 | 59    | 733     | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937819 | 60    | 751     | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937827 | 225   | 2,812   | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937835 | 428   | 5,378   | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937827 | 767   | 9,579   | SH | DEFINED |
| VANGUARD BD INDEX FD INC      | EQUITY | 921937835 | 770   | 9,684   | SH | DEFINED |
| VANGUARD EMERGING MARKETS ETF | EQUITY | 922042858 | 6,280 | 163,000 | SH | SOLE    |
| VANGUARD EUROPEAN ETF         | EQUITY | 922042874 | 7,891 | 159,120 | SH | SOLE    |
| VANGUARD INDEX FDS            | EQUITY | 922908629 | 6     | 100     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908637 | 19    | 398     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908538 | 21    | 457     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908553 | 21    | 508     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908512 | 24    | 555     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908512 | 45    | 1,050   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908611 | 45    | 845     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908595 | 47    | 813     | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908538 | 52    | 1,139   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908629 | 70    | 1,232   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908744 | 98    | 2,136   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908736 | 105   | 2,137   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908744 | 110   | 2,397   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908751 | 144   | 2,585   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908637 | 174   | 3,628   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908611 | 189   | 3,538   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908736 | 317   | 6,440   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908769 | 433   | 8,088   | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908553 | 543   | 13,099  | SH | DEFINED |
| VANGUARD INDEX FDS            | EQUITY | 922908751 | 2,254 | 40,575  | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042866 | 13    | 245     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042858 | 45    | 1,157   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042866 | 91    | 1,740   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042874 | 147   | 2,961   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042858 | 157   | 4,081   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042775 | 678   | 15,706  | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | EQUITY | 922042775 | 2,188 | 50,655  | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| VANGUARD SPECIALIZED PORTFOL   | EQUITY | 921908844 | 25     | 570       | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL   | EQUITY | 921908844 | 142    | 3,195     | SH | DEFINED |
| VANGUARD TAX-MANAGED FD        | EQUITY | 921943858 | 39     | 1,143     | SH | DEFINED |
| VANGUARD TAX-MANAGED FD        | EQUITY | 921943858 | 573    | 16,712    | SH | DEFINED |
| VANGUARD VALUE ETF             | EQUITY | 922908744 | 647    | 14,040    | SH | SOLE    |
| VANGUARD WHITEHALL FDS INC     | EQUITY | 921946406 | 13     | 342       | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A801 | 2      | 36        | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A876 | 14     | 233       | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A405 | 15     | 500       | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A603 | 18     | 361       | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A207 | 114    | 1,770     | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A504 | 121    | 2,366     | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A207 | 125    | 1,946     | SH | DEFINED |
| VANGUARD WORLD FDS             | EQUITY | 92204A306 | 150    | 1,875     | SH | DEFINED |
| VARIAN INC                     | EQUITY | 922206107 | 5      | 100       | SH | DEFINED |
| VARIAN MED SYS INC             | EQUITY | 92220P105 | 17     | 400       | SH | DEFINED |
| VARIAN MED SYS INC             | EQUITY | 92220P105 | 24     | 560       | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | EQUITY | 92220P105 | 1,943  | 46,118    | SH | SOLE    |
| VARIAN MEDICAL SYSTEMS INC     | EQUITY | 92220P105 | 2,869  | 68,100    | SH | SOLE    |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 1,642  | 50,015    | SH | SOLE    |
| VARIAN, INC.                   | EQUITY | 922206107 | 6,039  | 118,277   | SH | SOLE    |
| VASCO DATA SEC INTL INC        | EQUITY | 92230Y104 | 4      | 550       | SH | DEFINED |
| VASCO DATA SECURITY INTL       | EQUITY | 92230Y104 | 160    | 21,610    | SH | SOLE    |
| VASCULAR SOLUTIONS INC         | EQUITY | 92231M109 | 108    | 13,102    | SH | SOLE    |
| VCA ANTECH INC                 | EQUITY | 918194101 | 3      | 100       | SH | DEFINED |
| VCA ANTECH INC                 | EQUITY | 918194101 | 5,165  | 192,096   | SH | SOLE    |
| VECTOR GROUP LTD.              | EQUITY | 92240M108 | 490    | 31,440    | SH | SOLE    |
| VECTREN CORP                   | EQUITY | 92240G101 | 4,244  | 184,190   | SH | SOLE    |
| VEECO INSTRUMENTS, INC.        | EQUITY | 922417100 | 1,115  | 47,805    | SH | SOLE    |
| VENOCO INC                     | EQUITY | 92275P307 | 6      | 550       | SH | DEFINED |
| VENOCO INC                     | EQUITY | 92275P307 | 168    | 14,595    | SH | SOLE    |
| VENTAS INC                     | EQUITY | 92276F100 | 4,151  | 107,806   | SH | SOLE    |
| VEOLIA ENVIRONNEMENT           | EQUITY | 92334N103 | 4      | 100       | SH | DEFINED |
| VEOLIA ENVIRONNEMENT           | EQUITY | 92334N103 | 28     | 721       | SH | DEFINED |
| VERENIUM CORP                  | EQUITY | 92340P209 | 35     | 5,181     | SH | DEFINED |
| VERIFONE HOLDINGS INC          | EQUITY | 92342Y109 | 928    | 58,407    | SH | SOLE    |
| VERISIGN INC                   | EQUITY | 9.23E+106 | 3,549  | 149,800   | SH | SOLE    |
| VERISIGN, INC.                 | EQUITY | 9.23E+106 | 2,823  | 119,162   | SH | SOLE    |
| VERIZON COMMUNICATIONS         | EQUITY | 92343V104 | 8,254  | 272,695   | SH | SOLE    |
| VERIZON COMMUNICATIONS         | EQUITY | 92343V104 | 53,044 | 1,752,366 | SH | SOLE    |
| VERIZON COMMUNICATIONS INC     | EQUITY | 92343V104 | 305    | 10,082    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC     | EQUITY | 92343V104 | 1,699  | 56,132    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | EQUITY | 92532F100 | 641    | 16,900    | SH | SOLE    |
| VERTEX PHARMACEUTICALS, INC.   | EQUITY | 92532F100 | 15,902 | 419,582   | SH | SOLE    |
| VIACOM INC NEW                 | EQUITY | 92553P201 | 19     | 684       | SH | DEFINED |
| VIACOM INC-CLASS B             | EQUITY | 92553P201 | 12,221 | 435,856   | SH | SOLE    |
| VIAD CORP                      | EQUITY | 92552R406 | 20     | 1,000     | SH | DEFINED |
| VIAD CORP                      | EQUITY | 92552R406 | 603    | 30,302    | SH | SOLE    |
| VIASAT, INC.                   | EQUITY | 92552V100 | 1,048  | 39,441    | SH | SOLE    |
| VICAL INC                      | EQUITY | 925602104 | 147    | 34,519    | SH | SOLE    |
| VICOR CORP.                    | EQUITY | 925815102 | 223    | 28,904    | SH | SOLE    |
| VIEWPOINT FINANCIAL GROUP      | EQUITY | 926727108 | 115    | 8,215     | SH | SOLE    |
| VILLAGE SUPER MARKET           | EQUITY | 927107409 | 148    | 5,036     | SH | SOLE    |
| VIRAGE LOGIC CORPORATION       | EQUITY | 92763R104 | 68     | 13,104    | SH | SOLE    |
| VIRGIN MEDIA INC               | EQUITY | 92769L101 | 27,307 | 2,027,274 | SH | SOLE    |
| VIRGIN MOBILE USA INC          | EQUITY | 92769R108 | 154    | 30,801    | SH | SOLE    |
| VIROPHARMA INC                 | EQUITY | 928241108 | 2      | 232       | SH | DEFINED |
| VIROPHARMA INC                 | EQUITY | 928241108 | 9      | 900       | SH | DEFINED |
| VIROPHARMA INC                 | EQUITY | 928241108 | 1,096  | 113,952   | SH | SOLE    |
| VIRTUAL RADIOLOGIC CORP        | EQUITY | 92826B104 | 66     | 5,099     | SH | SOLE    |

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|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| VIRTUS INVESTMENT PARTNERS INC    | EQUITY | 92828Q109 | 73     | 4,696     | SH | SOLE    |
| VIRTUSA CORP                      | EQUITY | 92827P102 | 101    | 10,679    | SH | SOLE    |
| VISA INC                          | EQUITY | 92826C839 | 245    | 3,550     | SH | DEFINED |
| VISA INC                          | EQUITY | 92826C839 | 538    | 7,781     | SH | DEFINED |
| VISA INC                          | EQUITY | 92826C839 | 20,419 | 295,458   | SH | SOLE    |
| VISA INC-CLASS A SHARES           | EQUITY | 92826C839 | 2,168  | 31,377    | SH | SOLE    |
| VISHAY INTERTECHNOLOGY INC        | EQUITY | 928298108 | 2      | 230       | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC        | EQUITY | 928298108 | 3      | 325       | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC.      | EQUITY | 928298108 | 4,232  | 535,693   | SH | SOLE    |
| VISTA GOLD CORP                   | EQUITY | 927926303 | 536    | 225,000   | SH | SOLE    |
| VISTAPRINT N V                    | EQUITY | N93540107 | 33     | 647       | SH | DEFINED |
| VISTAPRINT NV                     | EQUITY | N93540107 | 1,166  | 22,981    | SH | SOLE    |
| VITAL IMAGES INC                  | EQUITY | 92846N104 | 146    | 11,643    | SH | SOLE    |
| VIVO PARTICIPACOES S A            | EQUITY | 92855S200 | 13     | 517       | SH | DEFINED |
| VIVO PARTICIPACOES SA             | EQUITY | 92855S200 | 20,736 | 821,230   | SH | SOLE    |
| VIVUS INC                         | EQUITY | 928551100 | 10     | 1,000     | SH | DEFINED |
| VIVUS INC.                        | EQUITY | 928551100 | 588    | 56,452    | SH | SOLE    |
| VMWARE INC                        | EQUITY | 928563402 | 37     | 918       | SH | DEFINED |
| VMWARE INC                        | EQUITY | 928563402 | 504    | 12,538    | SH | SOLE    |
| VOCUS INC                         | EQUITY | 92858J108 | 280    | 13,411    | SH | SOLE    |
| VODAFONE GROUP PLC NEW            | EQUITY | 92857W209 | 47     | 2,079     | SH | DEFINED |
| VODAFONE GROUP PLC NEW            | EQUITY | 92857W209 | 55     | 2,434     | SH | DEFINED |
| VOLCANO CORP                      | EQUITY | 928645100 | 658    | 39,114    | SH | SOLE    |
| VOLCANO CORPORATION               | EQUITY | 928645100 | 2      | 100       | SH | DEFINED |
| VOLCOM INC                        | EQUITY | 92864N101 | 433    | 26,246    | SH | SOLE    |
| VOLT INFORMATION SCIENCES         | EQUITY | 928703107 | 607    | 49,634    | SH | SOLE    |
| VOLT INFORMATION SCIENCES INC.    | EQUITY | 928703107 | 219    | 17,884    | SH | SOLE    |
| VOLTERA SEMICONDUCTOR CORP        | EQUITY | 928708106 | 337    | 18,331    | SH | SOLE    |
| VONAGE HLDGS CORP                 | EQUITY | 92886T201 | 1,599  | 1,150,000 | SH | SOLE    |
| VORNADO REALTY TRUST              | EQUITY | 929042109 | 4,394  | 68,220    | SH | SOLE    |
| VSE CORP                          | EQUITY | 918284100 | 128    | 3,293     | SH | SOLE    |
| VULCAN MATERIALS CO.              | EQUITY | 929160109 | 2,582  | 47,760    | SH | SOLE    |
| VULCAN MATLS CO                   | EQUITY | 929160109 | 43     | 801       | SH | DEFINED |
| W P CAREY & CO LLC                | EQUITY | 92930Y107 | 4      | 150       | SH | DEFINED |
| W&T OFFSHORE INC                  | EQUITY | 92922P106 | 322    | 27,495    | SH | SOLE    |
| W. R. BERKLEY CORP.               | EQUITY | 84423102  | 2,255  | 89,200    | SH | SOLE    |
| W. R. BERKLEY CORP.               | EQUITY | 84423102  | 8,033  | 317,760   | SH | SOLE    |
| W. W. GRAINGER, INC.              | EQUITY | 384802104 | 3,834  | 42,905    | SH | SOLE    |
| WABCO HLDGS INC                   | EQUITY | 92927K102 | 9      | 433       | SH | DEFINED |
| WABCO HOLDINGS INC                | EQUITY | 92927K102 | 28     | 1,339     | SH | SOLE    |
| WABTEC                            | EQUITY | 929740108 | 4,036  | 107,551   | SH | SOLE    |
| WADDELL & REED FINANCIAL, INC.    | EQUITY | 930059100 | 5,526  | 194,222   | SH | SOLE    |
| WAL MART STORES INC               | EQUITY | 931142103 | 329    | 6,709     | SH | DEFINED |
| WAL MART STORES INC               | EQUITY | 931142103 | 708    | 14,414    | SH | DEFINED |
| WAL MART STORES INC               | EQUITY | 931142103 | 17,255 | 351,500   | SH | SOLE    |
| WALGREEN CO                       | EQUITY | 931422109 | 230    | 6,142     | SH | DEFINED |
| WALGREEN CO                       | EQUITY | 931422109 | 342    | 9,128     | SH | DEFINED |
| WALGREEN CO.                      | EQUITY | 931422109 | 1,746  | 46,600    | SH | SOLE    |
| WALGREEN CO.                      | EQUITY | 931422109 | 51,545 | 1,375,702 | SH | SOLE    |
| WAL-MART STORES INC               | EQUITY | 931142103 | 49,618 | 1,010,746 | SH | SOLE    |
| WALT DISNEY                       | EQUITY | 254687106 | 31,127 | 1,133,542 | SH | SOLE    |
| WALTER ENERGY INC                 | EQUITY | 93317Q105 | 6      | 100       | SH | DEFINED |
| WALTER ENERGY INC                 | EQUITY | 93317Q105 | 131    | 2,186     | SH | SOLE    |
| WALTER INVESTMENT MANAGEMENT CORP | EQUITY | 93317W102 | 251    | 15,676    | SH | SOLE    |
| WARNACO GROUP INC                 | EQUITY | 934390402 | 4,386  | 100,000   | SH | SOLE    |
| WARNACO GROUP INC                 | EQUITY | 934390402 | 6,091  | 138,872   | SH | SOLE    |
| WARNER MUSIC GROUP CORP           | EQUITY | 934550104 | 7      | 1,322     | SH | SOLE    |
| WARREN RESOURCES INC              | EQUITY | 93564A100 | 141    | 47,670    | SH | SOLE    |

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|---|--------|-----------|--------|-----------|----|---------|
| WASHINGTON BANKING CO                     | EQUITY | 937303105 | 71     | 7,720     | SH | SOLE    |
| WASHINGTON FEDERAL I                      | EQUITY | 938824109 | 4,163  | 246,907   | SH | SOLE    |
| WASHINGTON POST CO. CLASS B               | EQUITY | 939640108 | 1,098  | 2,345     | SH | SOLE    |
| WASHINGTON REAL ESTATE INV.               | EQUITY | 939653101 | 1,358  | 47,163    | SH | SOLE    |
| WASHINGTON REAL ESTATE INVT               | EQUITY | 939653101 | 15     | 515       | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT               | EQUITY | 939653101 | 43     | 1,500     | SH | DEFINED |
| WASHINGTON TRUST BANCORP, INC.            | EQUITY | 940610108 | 199    | 11,340    | SH | SOLE    |
| WASTE CONNECTIONS INC                     | EQUITY | 941053100 | 2      | 52        | SH | DEFINED |
| WASTE CONNECTIONS INC                     | EQUITY | 941053100 | 3      | 90        | SH | DEFINED |
| WASTE CONNECTIONS, INC.                   | EQUITY | 941053100 | 5,236  | 181,420   | SH | SOLE    |
| WASTE MANAGEMENT, INC.                    | EQUITY | 94106L109 | 6,922  | 232,122   | SH | SOLE    |
| WASTE MGMT INC DEL                        | EQUITY | 94106L109 | 23     | 764       | SH | DEFINED |
| WASTE MGMT INC DEL                        | EQUITY | 94106L109 | 249    | 8,350     | SH | DEFINED |
| WASTE MGMT INC DEL                        | EQUITY | 94106L109 | 6,540  | 219,300   | SH | SOLE    |
| WASTE SERVICES INC                        | EQUITY | 941075202 | 67     | 14,403    | SH | SOLE    |
| WATERS CORP                               | EQUITY | 941848103 | 25     | 440       | SH | DEFINED |
| WATERS CORP                               | EQUITY | 941848103 | 90     | 1,607     | SH | DEFINED |
| WATERS CORP                               | EQUITY | 941848103 | 184    | 3,300     | SH | SOLE    |
| WATERS CORP.                              | EQUITY | 941848103 | 1,971  | 35,280    | SH | SOLE    |
| WATERSTONE FINANCIAL INC                  | EQUITY | 941888109 | 29     | 5,769     | SH | SOLE    |
| WATSCO, INC.                              | EQUITY | 942622200 | 2,855  | 52,954    | SH | SOLE    |
| WATSON PHARMACEUTICALS INC                | EQUITY | 942683103 | 2      | 67        | SH | DEFINED |
| WATSON PHARMACEUTICALS INC                | EQUITY | 942683103 | 5      | 150       | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC               | EQUITY | 942683103 | 2,277  | 62,154    | SH | SOLE    |
| WATSON WYATT WORLDWIDE INC                | EQUITY | 942712100 | 3      | 75        | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC                | EQUITY | 942712100 | 57     | 1,298     | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC                | EQUITY | 942712100 | 3,912  | 89,800    | SH | SOLE    |
| WATSON WYATT WORLDWIDE INC                | EQUITY | 942712100 | 5,672  | 130,219   | SH | SOLE    |
| WATTS WATER TECHNOLOGIES INC              | EQUITY | 942749102 | 4      | 125       | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC.,<br>CLASS A | EQUITY | 942749102 | 1,310  | 43,302    | SH | SOLE    |
| WAUSAU PAPER CORP.                        | EQUITY | 943315101 | 680    | 67,967    | SH | SOLE    |
| WD-40 CO.                                 | EQUITY | 929236107 | 692    | 24,350    | SH | SOLE    |
| WEATHERFORD INTERNATIONAL LT              | EQUITY | H27013103 | 6      | 300       | SH | DEFINED |
| WEB.COM GROUP INC                         | EQUITY | 94733A104 | 151    | 21,365    | SH | SOLE    |
| WEBMD HEALTH CORP                         | EQUITY | 94770V102 | 5      | 165       | SH | SOLE    |
| WEBMD HEALTH CORP                         | EQUITY | 94770V102 | 11     | 333       | SH | DEFINED |
| WEBSense INC                              | EQUITY | 947684106 | 1      | 75        | SH | DEFINED |
| WEBSense INC                              | EQUITY | 947684106 | 1,094  | 65,110    | SH | SOLE    |
| WEBSense INC                              | EQUITY | 947684106 | 2,532  | 150,700   | SH | SOLE    |
| WEBSTER FINANCIAL CORP.                   | EQUITY | 947890109 | 2,481  | 198,959   | SH | SOLE    |
| WEBSTER FINL CORP CONN                    | EQUITY | 947890109 | 239    | 19,174    | SH | DEFINED |
| WEIGHT WATCHERS INTL INC                  | EQUITY | 948626106 | 27     | 987       | SH | SOLE    |
| WEIGHT WATCHERS INTL INC N                | EQUITY | 948626106 | 675    | 24,600    | SH | SOLE    |
| WEINGARTEN REALTY INVESTORS               | EQUITY | 948741103 | 4,638  | 232,810   | SH | SOLE    |
| WEINGARTEN RLTY INVS                      | EQUITY | 948741103 | 15     | 764       | SH | DEFINED |
| WEIS MARKETS INC                          | EQUITY | 948849104 | 285    | 8,918     | SH | SOLE    |
| WELLCARE HEALTH PLANS INC                 | EQUITY | 94946T106 | 3,175  | 128,786   | SH | SOLE    |
| WELLPOINT INC                             | EQUITY | 94973V107 | 19     | 399       | SH | DEFINED |
| WELLPOINT INC                             | EQUITY | 94973V107 | 16,279 | 343,728   | SH | SOLE    |
| WELLS FARGO & CO NEW                      | EQUITY | 949746101 | 660    | 23,410    | SH | DEFINED |
| WELLS FARGO & CO NEW                      | EQUITY | 949746101 | 4,553  | 161,554   | SH | DEFINED |
| WELLS FARGO + CO                          | EQUITY | 949746101 | 7,735  | 274,500   | SH | SOLE    |
| WELLS FARGO CO.                           | EQUITY | 949746101 | 66,067 | 2,344,470 | SH | SOLE    |
| WENDYS ARBYS GROUP INC                    | EQUITY | 950587105 | 1      | 300       | SH | DEFINED |
| WENDYS ARBYS GROUP INC                    | EQUITY | 950587105 | 4      | 938       | SH | DEFINED |

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| WENDY'S/ARBY'S GROUP INC     | EQUITY | 950587105 | 3,941 | 833,290 | SH | SOLE    |
| WERNER ENTERPRISES, INC.     | EQUITY | 950755108 | 2,470 | 132,582 | SH | SOLE    |
| WESBANCO, INC.               | EQUITY | 950810101 | 288   | 18,628  | SH | SOLE    |
| WESCO FINANCIAL CORP         | EQUITY | 950817106 | 13    | 41      | SH | SOLE    |
| WESCO INTERNATIONAL, INC.    | EQUITY | 95082P105 | 31    | 1,066   | SH | SOLE    |
| WEST BANCORPORATION          | EQUITY | 95123P106 | 63    | 12,611  | SH | SOLE    |
| WEST MARINE INC              | EQUITY | 954235107 | 91    | 11,573  | SH | SOLE    |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,965 | 48,388  | SH | SOLE    |
| WESTAMERICA BANKCORPORATION  | EQUITY | 957090103 | 4,635 | 89,134  | SH | SOLE    |
| WESTAR ENERGY                | EQUITY | 95709T100 | 4,825 | 247,321 | SH | SOLE    |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 69    | 3,532   | SH | DEFINED |
| WESTERN ALLIANCE BANCORP     | EQUITY | 957638109 | 234   | 37,121  | SH | SOLE    |
| WESTERN ASSET CLYM INFL OPP  | EQUITY | 95766R104 | 381   | 32,053  | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC  | EQUITY | 95766Q106 | 10    | 800     | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | EQUITY | 95766A101 | 16    | 934     | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | EQUITY | 95766A101 | 28    | 1,645   | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM  | EQUITY | 9.58E+107 | 600   | 48,819  | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME  | EQUITY | 95766B109 | 15    | 1,425   | SH | DEFINED |
| WESTERN ASSET GLB PTNRS INCO | EQUITY | 95766G108 | 85    | 7,360   | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 4     | 423     | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106 | 26    | 2,912   | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 65    | 7,338   | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | EQUITY | 95766K109 | 13    | 2,172   | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD  | EQUITY | 957664105 | 12    | 885     | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107 | 9     | 1,500   | SH | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105 | 35    | 963     | SH | DEFINED |
| WESTERN DIGITAL CORP.        | EQUITY | 958102105 | 5,063 | 138,602 | SH | SOLE    |
| WESTERN GAS PARTNERS LP      | EQUITY | 958254104 | 2     | 100     | SH | DEFINED |
| WESTERN REFINING INC         | EQUITY | 959319104 | 213   | 32,970  | SH | SOLE    |
| WESTERN REFNG INC            | EQUITY | 959319104 | 39    | 6,000   | SH | DEFINED |
| WESTERN UN CO                | EQUITY | 959802109 | 11    | 589     | SH | DEFINED |
| WESTERN UN CO                | EQUITY | 959802109 | 82    | 4,325   | SH | DEFINED |
| WESTERN UN CO                | EQUITY | 959802109 | 176   | 9,300   | SH | SOLE    |
| WESTERN UNION CO/THE         | EQUITY | 959802109 | 7,557 | 399,409 | SH | SOLE    |
| WESTFIELD FINANCIAL INC      | EQUITY | 96008P104 | 214   | 25,258  | SH | SOLE    |
| WESTLAKE CHEMICAL CORP       | EQUITY | 960413102 | 406   | 15,799  | SH | SOLE    |
| WESTMORELAND COAL CO         | EQUITY | 960878106 | 67    | 8,282   | SH | SOLE    |
| WESTPORT INNOVATIONS INC     | EQUITY | 960908309 | 13    | 1,000   | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP INC  | EQUITY | 961765104 | 157   | 4,532   | SH | SOLE    |
| WET SEAL, INC.               | EQUITY | 961840105 | 975   | 257,900 | SH | SOLE    |
| WET SEAL, INC.               | EQUITY | 961840105 | 1,298 | 343,505 | SH | SOLE    |
| WEYCO GROUP INC              | EQUITY | 962149100 | 130   | 5,662   | SH | SOLE    |
| WEYERHAEUSER CO              | EQUITY | 962166104 | 2     | 51      | SH | DEFINED |
| WEYERHAEUSER CO              | EQUITY | 962166104 | 26    | 700     | SH | DEFINED |
| WEYERHAEUSER CO.             | EQUITY | 962166104 | 2,960 | 80,757  | SH | SOLE    |
| WGL HLDGS INC                | EQUITY | 92924F106 | 7     | 200     | SH | DEFINED |
| WGL HOLDINGS INC.            | EQUITY | 92924F106 | 5,070 | 152,998 | SH | SOLE    |
| WHIRLPOOL CORP               | EQUITY | 963320106 | 5     | 77      | SH | DEFINED |
| WHIRLPOOL CORP               | EQUITY | 963320106 | 14    | 200     | SH | DEFINED |
| WHIRLPOOL CORP.              | EQUITY | 963320106 | 1,978 | 28,278  | SH | SOLE    |
| WHITING PETE CORP NEW        | EQUITY | 966387102 | 1     | 25      | SH | DEFINED |
| WHITING PETE CORP NEW        | EQUITY | 966387102 | 1,008 | 17,500  | SH | SOLE    |
| WHITING PETROLEUM CORP       | EQUITY | 966387102 | 87    | 1,510   | SH | SOLE    |
| WHITNEY HOLDING CORP.        | EQUITY | 966612103 | 452   | 47,385  | SH | SOLE    |
| WHOLE FOODS MARKET I         | EQUITY | 966837106 | 1,582 | 51,897  | SH | SOLE    |
| WHOLE FOODS MKT INC          | EQUITY | 966837106 | 15    | 500     | SH | DEFINED |
| WHOLE FOODS MKT INC          | EQUITY | 966837106 | 54    | 1,765   | SH | DEFINED |
| WHX CORP                     | EQUITY | 929248607 | 629   | 327,451 | SH | SOLE    |
| WILBER CORP                  | EQUITY | 967797101 | 40    | 4,703   | SH | SOLE    |
| WILEY JOHN & SONS INC        | EQUITY | 968223206 | 2     | 44      | SH | DEFINED |
| WILLBROS GROUP INC           | EQUITY | 969203108 | 487   | 31,961  | SH | SOLE    |
| WILLBROS GROUP INC DE        | EQUITY | 969203108 | 1,077 | 70,700  | SH | SOLE    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| WILLIAMS COMPANIES, INC.     | EQUITY | 969457100 | 17,811 | 996,702 | SH | SOLE    |
| WILLIAMS COS INC DEL         | EQUITY | 969457100 | 109    | 6,106   | SH | DEFINED |
| WILLIAMS-SONOMA, INC.        | EQUITY | 969904101 | 4,847  | 239,596 | SH | SOLE    |
| WILLIS GROUP HOLDINGS LTD    | EQUITY | G96655108 | 5      | 160     | SH | DEFINED |
| WILLIS LEASE FINANCE CORP    | EQUITY | 970646105 | 52     | 3,828   | SH | SOLE    |
| WILMINGTON TRUST CORP        | EQUITY | 971807102 | 2,237  | 157,520 | SH | SOLE    |
| WILSHIRE BANCORP INC         | EQUITY | 97186T108 | 209    | 28,454  | SH | SOLE    |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 292    | 28,874  | SH | DEFINED |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 300    | 29,651  | SH | DEFINED |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 2,587  | 255,354 | SH | SOLE    |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 4,532  | 447,400 | SH | SOLE    |
| WINN-DIXIE STORES INC        | EQUITY | 974280307 | 579    | 44,111  | SH | SOLE    |
| WINNEBAGO INDUSTRIES, INC.   | EQUITY | 974637100 | 631    | 42,900  | SH | SOLE    |
| WINTHROP REALTY TRUST        | EQUITY | 976391300 | 92     | 9,442   | SH | SOLE    |
| WINTRUST FINANCIAL CORP      | EQUITY | 97650W108 | 993    | 35,522  | SH | SOLE    |
| WISCONSIN ENERGY CORP        | EQUITY | 976657106 | 10     | 223     | SH | DEFINED |
| WISCONSIN ENERGY CORP.       | EQUITY | 976657106 | 2,017  | 44,650  | SH | SOLE    |
| WISDOMTREE TRUST             | EQUITY | 97717W422 | 1      | 60      | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W752 | 1      | 50      | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W828 | 2      | 30      | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W604 | 4      | 112     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W562 | 4      | 107     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W844 | 4      | 96      | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W828 | 5      | 87      | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W679 | 7      | 350     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W331 | 8      | 272     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W166 | 8      | 317     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W794 | 9      | 200     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W307 | 12     | 300     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W240 | 16     | 626     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W422 | 19     | 900     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W182 | 19     | 760     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W281 | 20     | 500     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W760 | 42     | 937     | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W315 | 78     | 1,654   | SH | DEFINED |
| WISDOMTREE TRUST             | EQUITY | 97717W703 | 81     | 1,750   | SH | DEFINED |
| WMS INDUSTRIES INC           | EQUITY | 929297109 | 927    | 20,800  | SH | SOLE    |
| WMS INDUSTRIES INC.          | EQUITY | 929297109 | 4,579  | 102,768 | SH | SOLE    |
| WOLVERINE WORLD WIDE INC     | EQUITY | 978097103 | 2      | 90      | SH | DEFINED |
| WOLVERINE WORLD WIDE, INC.   | EQUITY | 978097103 | 1,804  | 72,609  | SH | SOLE    |
| WONDER AUTO TECHNOLOGY INC   | EQUITY | 978166106 | 143    | 11,896  | SH | SOLE    |
| WOODWARD GOVERNOR CO.        | EQUITY | 980745103 | 4,251  | 175,223 | SH | SOLE    |
| WORLD ACCEPTANCE CORP.       | EQUITY | 981419104 | 602    | 23,889  | SH | SOLE    |
| WORLD FUEL SVCS CORP         | EQUITY | 981475106 | 5      | 100     | SH | DEFINED |
| WORLD FUEL SVCS CORP         | EQUITY | 981475106 | 12     | 260     | SH | DEFINED |
| WORLD FUEL SVCS CORP         | EQUITY | 981475106 | 2,094  | 43,553  | SH | SOLE    |
| WORLD WRESTLING ENTMNT       | EQUITY | 98156Q108 | 248    | 17,702  | SH | SOLE    |
| WORLD WRESTLING ENTMT INC    | EQUITY | 98156Q108 | 20     | 1,400   | SH | DEFINED |
| WORTHINGTON INDS INC         | EQUITY | 981811102 | 10     | 700     | SH | DEFINED |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 2,575  | 185,271 | SH | SOLE    |
| WRIGHT EXPRESS CORP          | EQUITY | 98233Q105 | 585    | 19,824  | SH | SOLE    |
| WRIGHT EXPRESS CORP          | EQUITY | 98233Q105 | 1,662  | 56,326  | SH | SOLE    |
| WRIGHT MED GROUP INC         | EQUITY | 98235T107 | 550    | 30,792  | SH | SOLE    |
| WSB HOLDINGS INC             | EQUITY | 92934C101 | 17     | 7,665   | SH | DEFINED |
| WSFS FINANCIAL CORP          | EQUITY | 929328102 | 134    | 5,013   | SH | SOLE    |
| WYETH                        | EQUITY | 983024100 | 58     | 1,200   | SH | DEFINED |



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|                                  |        |           |        |         |    |         |
|----------------------------------|--------|-----------|--------|---------|----|---------|
| WYETH                            | EQUITY | 983024100 | 95     | 1,957   | SH | DEFINED |
| WYETH                            | EQUITY | 983024100 | 35,350 | 727,670 | SH | SOLE    |
| WYNDHAM WORLDWIDE CORP           | EQUITY | 98310W108 | 1      | 72      | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP           | EQUITY | 98310W108 | 3,228  | 197,782 | SH | SOLE    |
| WYNN RESORTS LTD                 | EQUITY | 983134107 | 164    | 2,318   | SH | DEFINED |
| WYNN RESORTS LTD                 | EQUITY | 983134107 | 2,394  | 33,777  | SH | SOLE    |
| WYNN RESORTS LTD                 | EQUITY | 983134107 | 9,159  | 129,200 | SH | SOLE    |
| XCEL ENERGY INC                  | EQUITY | 98389B100 | 29     | 1,514   | SH | DEFINED |
| XCEL ENERGY INC                  | EQUITY | 98389B100 | 1,068  | 55,505  | SH | DEFINED |
| XCEL ENERGY INC                  | EQUITY | 98389B100 | 4,360  | 226,600 | SH | SOLE    |
| XCEL STATES POWER-MINES          | EQUITY | 98389B100 | 3,351  | 174,149 | SH | SOLE    |
| XENOPORT INC                     | EQUITY | 98411C100 | 512    | 24,137  | SH | SOLE    |
| XERIUM TECHNOLOGIES INC          | EQUITY | 98416J100 | 5      | 3,500   | SH | DEFINED |
| XEROX CORP                       | EQUITY | 984121103 | 5      | 700     | SH | DEFINED |
| XEROX CORP.                      | EQUITY | 984121103 | 1,616  | 208,753 | SH | SOLE    |
| XILINX INC                       | EQUITY | 983919101 | 9      | 395     | SH | DEFINED |
| XILINX, INC.                     | EQUITY | 983919101 | 2,893  | 123,524 | SH | SOLE    |
| XL CAP LTD                       | EQUITY | G98255105 | 1      | 85      | SH | DEFINED |
| XL CAP LTD                       | EQUITY | G98255105 | 2      | 115     | SH | DEFINED |
| X-RITE, INC.                     | EQUITY | 983857103 | 42     | 20,995  | SH | SOLE    |
| XTO ENERGY INC                   | EQUITY | 98385X106 | 62     | 1,491   | SH | DEFINED |
| XTO ENERGY INC                   | EQUITY | 98385X106 | 486    | 11,770  | SH | DEFINED |
| XTO ENERGY INC                   | EQUITY | 98385X106 | 10,123 | 244,991 | SH | SOLE    |
| XTO ENERGY INC                   | EQUITY | 98385X106 | 13,030 | 315,340 | SH | SOLE    |
| XYRATEX LTD                      | EQUITY | G98268108 | 10     | 1,000   | SH | DEFINED |
| XYRATEX LTD                      | EQUITY | G98268108 | 4,360  | 458,450 | SH | SOLE    |
| YADKIN VALLEY FINANCIAL CORP     | EQUITY | 984314104 | 8      | 1,796   | SH | DEFINED |
| YADKIN VY BK & TR ELKIN N C      | EQUITY | 984314104 | 61     | 13,060  | SH | SOLE    |
| YAHOO INC                        | EQUITY | 984332106 | 18     | 989     | SH | DEFINED |
| YAHOO INC                        | EQUITY | 984332106 | 29     | 1,648   | SH | DEFINED |
| YAHOO INC                        | EQUITY | 984332106 | 2,511  | 141,000 | SH | SOLE    |
| YAHOO!, INC.                     | EQUITY | 984332106 | 8,097  | 454,631 | SH | SOLE    |
| YAMANA GOLD INC                  | EQUITY | 98462Y100 | 2,387  | 223,451 | SH | OTHER   |
| YAMANA GOLD INC                  | EQUITY | 98462Y100 | 6      | 550     | SH | DEFINED |
| YAMANA GOLD INC                  | EQUITY | 98462Y100 | 90     | 8,400   | SH | DEFINED |
| YANZHOU COAL MNG CO LTD          | EQUITY | 984846105 | 7      | 500     | SH | DEFINED |
| YANZHOU COAL MNG CO LTD          | EQUITY | 984846105 | 14     | 1,002   | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO      | EQUITY | 98584B103 | 14     | 1,100   | SH | DEFINED |
| YORK WATER CO                    | EQUITY | 987184108 | 128    | 9,239   | SH | SOLE    |
| YOUBET.COM INC                   | EQUITY | 987413101 | 51     | 24,272  | SH | SOLE    |
| YOUNG INNOVATIONS INC            | EQUITY | 987520103 | 116    | 4,411   | SH | SOLE    |
| YRC WORLDWIDE INC                | EQUITY | 984249102 | 2      | 550     | SH | DEFINED |
| YRC WORLDWIDE INC                | EQUITY | 984249102 | 214    | 48,130  | SH | SOLE    |
| YUM BRANDS INC                   | EQUITY | 988498101 | 44     | 1,308   | SH | DEFINED |
| YUM BRANDS INC                   | EQUITY | 988498101 | 213    | 6,300   | SH | SOLE    |
| YUM BRANDS INC                   | EQUITY | 988498101 | 305    | 9,032   | SH | DEFINED |
| YUM! BRANDS INC                  | EQUITY | 988498101 | 7,717  | 228,590 | SH | SOLE    |
| ZALE CORP.                       | EQUITY | 988858106 | 251    | 35,115  | SH | SOLE    |
| ZAPATA CORP                      | EQUITY | 989070602 | 51     | 7,319   | SH | SOLE    |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 3,468  | 133,734 | SH | SOLE    |
| ZENITH NATIONAL INSURANCE CORP   | EQUITY | 989390109 | 1,702  | 55,075  | SH | SOLE    |
| ZENITH NATL INS CORP             | EQUITY | 989390109 | 2      | 68      | SH | DEFINED |
| ZEP INC                          | EQUITY | 98944B108 | 517    | 31,811  | SH | SOLE    |
| ZHONGPIN INC                     | EQUITY | 98952K107 | 247    | 16,764  | SH | SOLE    |
| ZIMMER HLDGS INC                 | EQUITY | 98956P102 | 14     | 261     | SH | DEFINED |
| ZIMMER HLDGS INC                 | EQUITY | 98956P102 | 96     | 1,801   | SH | DEFINED |
| ZIMMER HOLDINGS INC              | EQUITY | 98956P102 | 3,988  | 74,620  | SH | SOLE    |
| ZION OIL & GAS INC               | EQUITY | 989696109 | 94     | 9,616   | SH | SOLE    |
| ZIONS BANCORPORATION             | EQUITY | 989701107 | 4      | 200     | SH | DEFINED |
| ZIONS BANCORPORATION             | EQUITY | 989701107 | 869    | 48,331  | SH | SOLE    |
| ZIXIT CORP.                      | EQUITY | 98974P100 | 113    | 51,268  | SH | SOLE    |
| ZOLL MEDICAL CORP.               | EQUITY | 989922109 | 670    | 31,129  | SH | SOLE    |

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|                           |        |           |     |           |         |
|---------------------------|--------|-----------|-----|-----------|---------|
| ZOLTEK COMPANIES INC      | EQUITY | 98975W104 | 236 | 22,481 SH | SOLE    |
| ZOLTEK COS INC            | EQUITY | 98975W104 | 5   | 439 SH    | DEFINED |
| ZORAN CORP                | EQUITY | 98975F101 | 835 | 72,500 SH | SOLE    |
| ZORAN CORP.               | EQUITY | 98975F101 | 482 | 41,805 SH | SOLE    |
| ZUMIEZ INC                | EQUITY | 989817101 | 495 | 30,179 SH | SOLE    |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 10  | 2,665 SH  | DEFINED |
| ZYGO CORP.                | EQUITY | 989855101 | 82  | 12,050 SH | SOLE    |
| ZYMOGENETICS INC          | EQUITY | 98985T109 | 183 | 30,347 SH | SOLE    |