

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
November 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|   |  |                                      |
|---|--|--------------------------------------|
| /s/ Win J. Neuger<br>-----<br>(Signature) | New York, New York<br>-----<br>(City, State) | November 14, 2007<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: 4

Form 13F Information Table Entry Total: 7,479

Form 13F Information Table Value Total: \$24,528,813(thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-4637              | AIG GLOBAL INVESTMENT CORP.           |
| 2   | 28-2725              | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-3463              | JOHN MCSTAY INVESTMENT COUNSEL, L.P.  |
| 4   | 28-11910             | FSC SECURITIES CORPORATION            |

13F SECURITIES - 3Q 2007

| ISSUER NAME                | TITLE OF CLASS | CUSIP NUMBER | VALUE X 1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OT M |
|----------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|------|
| 1-800-FLOWERS.COM INC-CL A | EQUITY         | 68243Q106    | 244          | 21,032 SH         |                   | SOLE                  |      |
| 1-800-FLOWERS.COM INC-CL A | EQUITY         | 68243Q106    | 1            | 100 SH            |                   | DEFINED               |      |
| 1REEN BANKSHARES INC       | EQUITY         | 394361208    | 364          | 9,977 SH          |                   | SOLE                  |      |

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|                              |              |           |       |           |     |         |
|------------------------------|--------------|-----------|-------|-----------|-----|---------|
| 1ST SOURCE CORP              | EQUITY       | 336901103 | 275   | 11,998    | SH  | SOLE    |
| 3COM CORP                    | EQUITY       | 885535104 | 6544  | 1,324,698 | SH  | SOLE    |
| 3COM CORP                    | EQUITY       | 885535104 | 146   | 29,509    | SH  | DEFINED |
| 3D SYSTEMS CORP              | EQUITY       | 88554D205 | 316   | 13,360    | SH  | SOLE    |
| 3M CO                        | EQUITY       | 88579Y101 | 31481 | 336,403   | SH  | SOLE    |
| 3M CO                        | EQUITY       | 88579Y101 | 7589  | 89,351    | SH  | DEFINED |
| 3M CO                        | EQUITY       | 88579Y101 | 12222 | 130,608   | SH  | SOLE    |
| 3M COMPANY                   | FIXED INCOME | 88579YAB7 | 9     | 10        | PRN | DEFINED |
| 40/86 STRATEGIC INCOME FUND  | EQUITY       | 349739102 | 511   | 50,551    | SH  | DEFINED |
| 4KIDS ENTERTAINMENT INC      | EQUITY       | 350865101 | 29    | 1,663     | SH  | SOLE    |
| 8X8 INC                      | EQUITY       | 282914100 | 31    | 22,150    | SH  | DEFINED |
| 99 CENTS ONLY STORES         | EQUITY       | 65440K106 | 1610  | 156,804   | SH  | SOLE    |
| 99 CENTS ONLY STORES         | EQUITY       | 65440K106 | 34    | 2,416     | SH  | DEFINED |
| A.D.A.M. INC                 | EQUITY       | 00088U108 | 8     | 1,050     | SH  | DEFINED |
| A.F.P. PROVIDA SA-SPONS ADR  | EQUITY       | 00709P108 | 33    | 1,100     | SH  | DEFINED |
| AASTROM BIOSCIENCES INC      | EQUITY       | 00253U107 | 128   | 110,300   | SH  | DEFINED |
| ABINGTON BANCORP INC         | EQUITY       | 00350L109 | 90    | 9,241     | SH  | SOLE    |
| ABINGTON BANCORP INC         | EQUITY       | 00350L109 | 9     | 960       | SH  | DEFINED |
| ABLEAUCTIONS.COM INC         | EQUITY       | 00371F206 | 1     | 7,000     | SH  | DEFINED |
| ABRAXIS BIOSCIENCE INC       | EQUITY       | 00383E106 | 1     | 30        | SH  | DEFINED |
| ABX AIR INC                  | EQUITY       | 00080S101 | 363   | 51,241    | SH  | SOLE    |
| ABX AIR INC                  | EQUITY       | 00080S101 | 41    | 6,283     | SH  | DEFINED |
| AC MOORE ARTS & CRAFTS INC   | EQUITY       | 00086T103 | 279   | 17,680    | SH  | SOLE    |
| AC MOORE ARTS & CRAFTS INC   | EQUITY       | 00086T103 | 7     | 369       | SH  | DEFINED |
| ACCELRYIS INC                | EQUITY       | 00430U103 | 1     | 200       | SH  | DEFINED |
| ACCENTURE LTD-CL A           | EQUITY       | G1150G111 | 638   | 15,854    | SH  | DEFINED |
| ACCESS PLANS USA INC         | EQUITY       | 00433N106 | 1     | 827       | SH  | DEFINED |
| ACCO BRANDS CORP             | EQUITY       | 00081T108 | 1055  | 47,001    | SH  | SOLE    |
| ACCO BRANDS CORP             | EQUITY       | 00081T108 | 74    | 3,308     | SH  | DEFINED |
| ACCREDITED HOME LENDERS      | EQUITY       | 00437P107 | 219   | 18,724    | SH  | SOLE    |
| ACCREDITED HOME LENDERS      | EQUITY       | 00437P107 | 14    | 1,203     | SH  | DEFINED |
| ACE LTD                      | EQUITY       | G0070K103 | 936   | 15,496    | SH  | DEFINED |
| ACE LTD                      | EQUITY       | G0070K103 | 25    | 415       | SH  | SOLE    |
| ACERGY SA-SPON ADR           | EQUITY       | 00443E104 | 100   | 4,642     | SH  | DEFINED |
| ACORDA THERAPEUTICS INC      | EQUITY       | 00484M106 | 399   | 21,755    | SH  | SOLE    |
| ACTIVE POWER INC             | EQUITY       | 00504W100 | 14    | 8,517     | SH  | DEFINED |
| ACTIVIDENTITY CORP           | EQUITY       | 00506P103 | 295   | 61,000    | SH  | DEFINED |
| ACTUANT CORP-CL A            | EQUITY       | 00508X203 | 1551  | 23,873    | SH  | SOLE    |
| ACTUANT CORP-CL A            | EQUITY       | 00508X203 | 51    | 782       | SH  | DEFINED |
| ACTUATE CORPORATION          | EQUITY       | 00508B102 | 341   | 52,892    | SH  | SOLE    |
| ACTUATE CORPORATION          | EQUITY       | 00508B102 | 1     | 209       | SH  | DEFINED |
| ACUITY BRANDS INC            | EQUITY       | 00508Y102 | 2188  | 43,335    | SH  | SOLE    |
| ACUITY BRANDS INC            | EQUITY       | 00508Y102 | 40    | 683       | SH  | DEFINED |
| ADAMS RESPIRATORY THERA INC  | EQUITY       | 00635P107 | 1196  | 31,028    | SH  | SOLE    |
| ADAMS RESPIRATORY THERA INC  | EQUITY       | 00635P107 | 8     | 200       | SH  | DEFINED |
| ADAMS RESPIRATORY THERA INC  | EQUITY       | 00635P107 | 597   | 15,500    | SH  | SOLE    |
| ADAPTEC INC                  | EQUITY       | 00651F108 | 452   | 118,290   | SH  | SOLE    |
| ADAPTEC INC                  | EQUITY       | 00651F108 | 5     | 1,330     | SH  | DEFINED |
| ADOBE SYSTEMS INC            | EQUITY       | 00724F101 | 37343 | 856,909   | SH  | SOLE    |
| ADOBE SYSTEMS INC            | EQUITY       | 00724F101 | 1147  | 26,275    | SH  | DEFINED |
| ADOBE SYSTEMS INC            | EQUITY       | 00724F101 | 452   | 10,342    | SH  | SOLE    |
| ADOLOR CORPORATION           | EQUITY       | 00724X102 | 27    | 7,757     | SH  | SOLE    |
| ADTRAN INC                   | EQUITY       | 00738A106 | 4647  | 201,794   | SH  | SOLE    |
| ADTRAN INC                   | EQUITY       | 00738A106 | 12    | 500       | SH  | DEFINED |
| ADVANCE AMERICA CASH ADVANCE | EQUITY       | 00739W107 | 621   | 58,171    | SH  | SOLE    |
| ADVANCE AUTO PARTS INC       | EQUITY       | 00751Y106 | 8840  | 263,408   | SH  | SOLE    |
| ADVANCE AUTO PARTS INC       | EQUITY       | 00751Y106 | 89    | 2,208     | SH  | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY       | 00752J108 | 355   | 33,323    | SH  | SOLE    |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY       | 00752J108 | 1559  | 146,500   | SH  | SOLE    |
| ADVANCED LIFE SCIENCES HOLD  | EQUITY       | 00765H107 | 46    | 13,000    | SH  | DEFINED |
| ADVANCED MEDICAL OPTICS      | EQUITY       | 00763M108 | 4653  | 152,093   | SH  | SOLE    |
| ADVANCED MEDICAL OPTICS      | EQUITY       | 00763M108 | 135   | 3,249     | SH  | DEFINED |

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|------------------------------|--------------|-----------|-------|-----------|-----|---------|
| ADVANCED SEMICONDUCTOR E-ADR | EQUITY       | 00756M404 | 13483 | 2,487,707 | SH  | SOLE    |
| ADVANTAGE ENERGY INCOME FUND | EQUITY       | 00762L101 | 909   | 77,388    | SH  | DEFINED |
| ADVENT CLAYMORE CVT SEC& INC | EQUITY       | 00764C109 | 345   | 12,359    | SH  | DEFINED |
| ADVENT/CLAYMORE ENH GR & INC | EQUITY       | 00765E104 | 314   | 18,032    | SH  | DEFINED |
| ADVENTRX PHARMACEUTICALS INC | EQUITY       | 00764X103 | 3     | 1,274     | SH  | DEFINED |
| ADVISORY BOARD CO/THE        | EQUITY       | 00762W107 | 920   | 15,734    | SH  | SOLE    |
| ADVISORY BOARD CO/THE        | EQUITY       | 00762W107 | 3     | 69        | SH  | DEFINED |
| AECOM TECHNOLOGY CORP        | EQUITY       | 00766T100 | 1229  | 35,193    | SH  | SOLE    |
| AERCAP HOLDINGS NV           | EQUITY       | N00985106 | 20360 | 818,000   | SH  | SOLE    |
| AES CORP                     | EQUITY       | 00130H105 | 11227 | 560,235   | SH  | SOLE    |
| AES CORP                     | EQUITY       | 00130H105 | 731   | 32,612    | SH  | DEFINED |
| AES CORP                     | EQUITY       | 00130H105 | 17    | 843       | SH  | SOLE    |
| AES TRUST III                | EQUITY       | 00808N202 | 25    | 500       | SH  | DEFINED |
| AETNA INC                    | EQUITY       | 00817Y108 | 34128 | 631,318   | SH  | SOLE    |
| AETNA INC                    | EQUITY       | 00817Y108 | 1706  | 31,443    | SH  | DEFINED |
| AETNA INC                    | EQUITY       | 00817Y108 | 32597 | 600,645   | SH  | SOLE    |
| AFC ENTERPRISES              | EQUITY       | 00104Q107 | 386   | 25,627    | SH  | SOLE    |
| AFC ENTERPRISES              | EQUITY       | 00104Q107 | 13    | 700       | SH  | DEFINED |
| AFFYMAX INC                  | EQUITY       | 00826A109 | 101   | 3,746     | SH  | SOLE    |
| AFFYMETRIX INC               | EQUITY       | 00826T108 | 5804  | 228,762   | SH  | SOLE    |
| AFFYMETRIX INC               | EQUITY       | 00826T108 | 64    | 2539      | SH  | DEFINED |
| AFFYMETRIX INC               | EQUITY       | 00826T108 | 868   | 34,200    | SH  | SOLE    |
| AGERE SYSTEMS                | FIXED INCOME | 00845VAA8 | 7     | 7         | PRN | DEFINED |
| AGILENT TECHNOLOGIES INC     | EQUITY       | 00846U101 | 9033  | 244,929   | SH  | SOLE    |
| AGILENT TECHNOLOGIES INC     | EQUITY       | 00846U101 | 922   | 24,753    | SH  | DEFINED |
| AGILENT TECHNOLOGIES INC     | EQUITY       | 00846U101 | 5661  | 153,487   | SH  | SOLE    |
| AGILYSYS INC                 | EQUITY       | 00847J105 | 511   | 30,266    | SH  | SOLE    |
| AIRCASTLE LTD                | EQUITY       | G0129K104 | 6     | 180       | SH  | DEFINED |
| AIRSPAN NETWORKS INC         | EQUITY       | 00950H102 | 41    | 10,920    | SH  | DEFINED |
| AIRTRAN HOLDINGS INC         | EQUITY       | 00949P108 | 3009  | 305,815   | SH  | SOLE    |
| AIRTRAN HOLDINGS INC         | EQUITY       | 00949P108 | 164   | 16,620    | SH  | DEFINED |
| AKAMAI TECHNOLOGIES          | EQUITY       | 00971T101 | 2316  | 80,610    | SH  | SOLE    |
| AKAMAI TECHNOLOGIES          | EQUITY       | 00971T101 | 606   | 13,609    | SH  | DEFINED |
| AKAMAI TECHNOLOGIES          | EQUITY       | 00971T101 | 6513  | 226,709   | SH  | SOLE    |
| ALADDIN KNOWLEDGE SYSTEMS    | EQUITY       | M0392N101 | 5369  | 240,100   | SH  | SOLE    |
| ALADDIN KNOWLEDGE SYSTEMS    | EQUITY       | M0392N101 | 2     | 100       | SH  | DEFINED |
| ALASKA COMM SYSTEMS GROUP    | EQUITY       | 01167P101 | 538   | 37,255    | SH  | SOLE    |
| ALASKA COMM SYSTEMS GROUP    | EQUITY       | 01167P101 | 178   | 11,065    | SH  | DEFINED |
| ALCON INC                    | EQUITY       | H0130I102 | 465   | 3,427     | SH  | DEFINED |
| ALCON INC                    | EQUITY       | H0130I102 | 576   | 4,000     | SH  | SOLE    |
| ALKERMES INC                 | EQUITY       | 01642T108 | 1612  | 87,588    | SH  | SOLE    |
| ALKERMES INC                 | EQUITY       | 01642T108 | 19    | 1,144     | SH  | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY       | 01741R102 | 5083  | 46,232    | SH  | SOLE    |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY       | 01741R102 | 3502  | 31,332    | SH  | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY       | 01741R102 | 14    | 129       | SH  | SOLE    |
| ALLEGIANTRAVEL CO            | EQUITY       | 01748X102 | 139   | 4,593     | SH  | SOLE    |
| ALLIANCE ALL-MKT ADVANTGE FD | EQUITY       | 01852M108 | 173   | 12,265    | SH  | DEFINED |
| ALLIANCE NATIONAL MUNI INC   | EQUITY       | 01864U106 | 197   | 12,799    | SH  | DEFINED |
| ALLIANCE RESOURCE PARTNERS   | EQUITY       | 01877R108 | 183   | 4,591     | SH  | DEFINED |
| ALLIANCEBERNSTEIN GL HI INC  | EQUITY       | 01879R106 | 267   | 19,198    | SH  | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY       | 01881G106 | 1913  | 20,695    | SH  | DEFINED |
| ALLIANCEBERNSTEIN INC FUND   | EQUITY       | 01881E101 | 4606  | 550,345   | SH  | DEFINED |
| ALLIED CAPITAL CORP          | EQUITY       | 01903Q108 | 169   | 5,736     | SH  | SOLE    |
| ALLIED CAPITAL CORP          | EQUITY       | 01903Q108 | 2640  | 90,190    | SH  | DEFINED |
| ALLIED HEALTHCARE INTL INC   | EQUITY       | 01923A109 | 1190  | 498,044   | SH  | SOLE    |
| ALLIED HEALTHCARE INTL INC   | EQUITY       | 01923A109 | 1     | 300       | SH  | DEFINED |

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|                                |              |           |        |            |     |         |
|--------------------------------|--------------|-----------|--------|------------|-----|---------|
| ALLIED WORLD ASSURANCE HOLDING | EQUITY       | G0219G203 | 607001 | 11,693,333 | SH  | SOLE    |
| ALLOT COMMUNICATIONS LTD       | EQUITY       | M0854Q105 | 10     | 1,200      | SH  | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUT    | EQUITY       | 01988P108 | 1494   | 55,274     | SH  | SOLE    |
| ALLSCRIPTS HEALTHCARE SOLUT    | EQUITY       | 01988P108 | 52     | 1,933      | SH  | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | EQUITY       | 02043Q107 | 922    | 28,127     | SH  | SOLE    |
| ALNYLAM PHARMACEUTICALS INC    | EQUITY       | 02043Q107 | 48     | 1,450      | SH  | DEFINED |
| ALPHA NATURAL RESOURCES INC    | EQUITY       | 02076X102 | 1326   | 57,084     | SH  | SOLE    |
| ALPHA NATURAL RESOURCES INC    | EQUITY       | 02076X102 | 40     | 2,375      | SH  | DEFINED |
| ALPINE GLOBAL DYNAMIC DIVIDE   | EQUITY       | 02082E106 | 120    | 4,880      | SH  | DEFINED |
| ALPINE GLOBAL PREMIER PROPER   | EQUITY       | 02083A103 | 8      | 500        | SH  | DEFINED |
| ALTRA HOLDINGS INC             | EQUITY       | 02208R106 | 166    | 9,979      | SH  | SOLE    |
| ALTRIA GROUP INC               | EQUITY       | 02209S103 | 76913  | 1,106,190  | SH  | SOLE    |
| ALTRIA GROUP INC               | EQUITY       | 02209S103 | 21604  | 310,708    | SH  | DEFINED |
| ALTRIA GROUP INC               | EQUITY       | 02209S103 | 13672  | 196,633    | SH  | SOLE    |
| ALTUS PHARMACEUTICALS INC      | EQUITY       | 02216N105 | 194    | 18,464     | SH  | SOLE    |
| ALVARION LIMITED               | EQUITY       | M0861T100 | 1525   | 105,000    | SH  | SOLE    |
| ALVARION LIMITED               | EQUITY       | M0861T100 | 81     | 5,545      | SH  | DEFINED |
| ALZA CORP                      | FIXED INCOME | 02261WAB5 | 3      | 3          | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC       | EQUITY       | 00163U106 | 835    | 14,590     | SH  | SOLE    |
| AMAG PHARMACEUTICALS INC       | EQUITY       | 00163U106 | 2      | 39         | SH  | DEFINED |
|                                |              |           |        |            |     |         |
| AMB PROPERTY CORP              | EQUITY       | 00163T109 | 24699  | 412,957    | SH  | SOLE    |
| AMB PROPERTY CORP              | EQUITY       | 00163T109 | 144    | 2,388      | SH  | DEFINED |
| AMCOL INTERNATIONAL CORP       | EQUITY       | 02341W103 | 833    | 25,163     | SH  | SOLE    |
| AMCOL INTERNATIONAL CORP       | EQUITY       | 02341W103 | 106    | 3,195      | SH  | DEFINED |
| AMCOL INTERNATIONAL CORP       | EQUITY       | 02341W103 | 390    | 11,800     | SH  | SOLE    |
| AMDOCS LIMITED                 | FIXED INCOME | 02342TAD1 | 9      | 9          | PRN | DEFINED |
| AMDOCS LTD                     | EQUITY       | G02602103 | 392    | 10,591     | SH  | DEFINED |
| AMER FST TAX EX INVESTORS LP   | EQUITY       | 02364V107 | 386    | 48,995     | SH  | DEFINED |
| AMERICA MOVIL-ADR SERIES A     | EQUITY       | 02364W204 | 193    | 3,011      | SH  | DEFINED |
| AMERICA MOVIL-ADR SERIES L     | EQUITY       | 02364W105 | 56538  | 883,412    | SH  | SOLE    |
| AMERICA MOVIL-ADR SERIES L     | EQUITY       | 02364W105 | 4680   | 84,602     | SH  | DEFINED |
| AMERICA SERVICE GROUP INC      | EQUITY       | 02364L109 | 2      | 135        | SH  | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | EQUITY       | 02553E106 | 14039  | 533,612    | SH  | SOLE    |
| AMERICAN EAGLE OUTFITTERS      | EQUITY       | 02553E106 | 1094   | 41,583     | SH  | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | EQUITY       | 02553E106 | 14444  | 549,000    | SH  | SOLE    |
| AMERICAN FINANCIAL REALTY TR   | EQUITY       | 02607P305 | 4      | 400        | SH  | DEFINED |
| AMERICAN INCOME FUND INC       | EQUITY       | 02672T109 | 33     | 3,928      | SH  | DEFINED |
| AMERICAN INTL INDUSTRIES INC   | EQUITY       | 02686Y201 | 1      | 208        | SH  | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | EQUITY       | 02744M108 | 1217   | 71,820     | SH  | SOLE    |
| AMERICAN MEDICAL SYS HLDGS     | EQUITY       | 02744M108 | 1      | 48         | SH  | DEFINED |
| AMERICAN RAILCAR INDUSTRIES    | EQUITY       | 02916P103 | 188    | 8,517      | SH  | SOLE    |
| AMERICAN RAILCAR INDUSTRIES    | EQUITY       | 02916P103 | 4      | 200        | SH  | DEFINED |
| AMERICAN SPECTRUM REALTY INC   | EQUITY       | 02970Q203 | 12     | 595        | SH  | DEFINED |
| AMERICAN STRATEGIC INC III     | EQUITY       | 03009T101 | 85     | 7,570      | SH  | DEFINED |
| AMERICANWEST BANCORPORATION    | EQUITY       | 03058P109 | 295    | 15,018     | SH  | SOLE    |
| AMERICANWEST BANCORPORATION    | EQUITY       | 03058P109 | 19     | 970        | SH  | DEFINED |
| AMERICA'S CAR-MART INC         | EQUITY       | 03062T105 | 27     | 2,125      | SH  | DEFINED |
| AMERICREDIT CORP               | EQUITY       | 03060R101 | 5016   | 285,342    | SH  | SOLE    |
| AMERICREDIT CORP               | EQUITY       | 03060R101 | 256    | 10,092     | SH  | DEFINED |
| AMERIGON INC                   | EQUITY       | 03070L300 | 327    | 18,886     | SH  | SOLE    |
| AMERIGON INC                   | EQUITY       | 03070L300 | 7      | 1,500      | SH  | DEFINED |
| AMERIGROUP CORP                | EQUITY       | 03073T102 | 1812   | 52,559     | SH  | SOLE    |
| AMERIGROUP CORP                | EQUITY       | 03073T102 | 175    | 6,666      | SH  | DEFINED |
| AMERIGROUP CORP                | EQUITY       | 03073T102 | 972    | 28,200     | SH  | SOLE    |
| AMERIPRISE FINANCIAL INC       | EQUITY       | 03076C106 | 28946  | 460,069    | SH  | SOLE    |
| AMERIPRISE FINANCIAL INC       | EQUITY       | 03076C106 | 1487   | 24,269     | SH  | DEFINED |

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|                              |        |           |      |              |         |
|------------------------------|--------|-----------|------|--------------|---------|
| AMERIPRISE FINANCIAL INC     | EQUITY | 03076C106 | 19   | 297 SH       | SOLE    |
| AMERIS BANCORP               | EQUITY | 03076K108 | 213  | 11,775 SH    | SOLE    |
| AMERIS BANCORP               | EQUITY | 03076K108 | 35   | 1,466 SH     | DEFINED |
| AMERISAFE INC                | EQUITY | 03071H100 | 272  | 16,433 SH    | SOLE    |
| AMERISAFE INC                | EQUITY | 03071H100 | 14   | 703 SH       | DEFINED |
| AMERISERV FINANCIAL INC      | EQUITY | 03074A102 | 21   | 4,600 SH     | DEFINED |
| AMERISOURCEBERGEN CORP       | EQUITY | 03073E105 | 3790 | 83,602 SH    | SOLE    |
| AMERISOURCEBERGEN CORP       | EQUITY | 03073E105 | 10   | 227 SH       | SOLE    |
| AMERISTAR CASINOS INC        | EQUITY | 03070Q101 | 619  | 22,037 SH    | SOLE    |
| AMERISTAR CASINOS INC        | EQUITY | 03070Q101 | 24   | 770 SH       | DEFINED |
| AMERITYRE CORP               | EQUITY | 03073V107 | 289  | 83,177 SH    | DEFINED |
| AMICUS THERAPEUTICS INC      | EQUITY | 03152W109 | 72   | 4,334 SH     | SOLE    |
| AMSURG CORP                  | EQUITY | 03232P405 | 704  | 30,517 SH    | SOLE    |
| AMSURG CORP                  | EQUITY | 03232P405 | 72   | 3,105 SH     | DEFINED |
| ANADYS PHARMACEUTICALS INC   | EQUITY | 03252Q408 | 1    | 200 SH       | DEFINED |
| ANESIVA INC                  | EQUITY | 03460L100 | 1    | 230 SH       | DEFINED |
| ANGIODYNAMICS INC            | EQUITY | 03475V101 | 346  | 18,329 SH    | SOLE    |
| ANGIODYNAMICS INC            | EQUITY | 03475V101 | 10   | 549 SH       | DEFINED |
| ANIMAL HEALTH INTERNATIONAL  | EQUITY | 03525N109 | 114  | 10,266 SH    | SOLE    |
| ANIMAL HEALTH INTERNATIONAL  | EQUITY | 03525N109 | 21   | 1,900 SH     | DEFINED |
| ANIMAL HEALTH INTERNATIONAL  | EQUITY | 03525N109 | 2277 | 204,600 SH   | SOLE    |
| ANSWERS CORP                 | EQUITY | 03662X100 | 4    | 300 SH       | DEFINED |
| ANSYS INC                    | EQUITY | 03662Q105 | 2642 | 77,318 SH    | SOLE    |
| ANSYS INC                    | EQUITY | 03662Q105 | 391  | 11,443 SH    | DEFINED |
| ANSYS INC                    | EQUITY | 03662Q105 | 598  | 17,500 SH    | SOLE    |
| APARTMENT INVT & MGMT CO -A  | EQUITY | 03748R101 | 9507 | 210,665 SH   | SOLE    |
| APARTMENT INVT & MGMT CO -A  | EQUITY | 03748R101 | 293  | 5,317 SH     | DEFINED |
| APARTMENT INVT & MGMT CO -A  | EQUITY | 03748R101 | 6    | 122 SH       | SOLE    |
| APEX SILVER MINES LTD        | EQUITY | G04074103 | 113  | 6,300 SH     | DEFINED |
| APOLLO INVESTMENT CORP       | EQUITY | 03761U106 | 1817 | 87,347 SH    | SOLE    |
| APOLLO INVESTMENT CORP       | EQUITY | 03761U106 | 731  | 32,745 SH    | DEFINED |
| APPLIANCE RECYCLING CTRS AMR | EQUITY | 03814F205 | 22   | 2,613 SH     | DEFINED |
| APPLIED INDUSTRIAL TECH INC  | EQUITY | 03820C105 | 1299 | 42,131 SH    | SOLE    |
| APPLIED INDUSTRIAL TECH INC  | EQUITY | 03820C105 | 428  | 13885 SH     | DEFINED |
| APPLIED MICRO CIRCUITS CORP  | EQUITY | 03822W109 | 780  | 246,788 SH   | SOLE    |
| APPLIED MICRO CIRCUITS CORP  | EQUITY | 03822W109 | 72   | 23,156 SH    | DEFINED |
| AQUA AMERICA INC             | EQUITY | 03836W103 | 7531 | 332,047 SH   | SOLE    |
| AQUA AMERICA INC             | EQUITY | 03836W103 | 1591 | 71,398 SH    | DEFINED |
| AQUILA INC                   | EQUITY | 03840P102 | 5018 | 1,251,286 SH | SOLE    |
| AQUILA INC                   | EQUITY | 03840P102 | 70   | 16,646 SH    | DEFINED |
| ARBINET-THEXCHANGE INC       | EQUITY | 03875P100 | 14   | 2,319 SH     | DEFINED |
| ARBITRON INC                 | EQUITY | 03875Q108 | 1352 | 29,827 SH    | SOLE    |
| ARBITRON INC                 | EQUITY | 03875Q108 | 160  | 3,268 SH     | DEFINED |
| ARCELORMITTAL-NY REGISTERED  | EQUITY | 03937E101 | 368  | 6,396 SH     | DEFINED |
| ARCH CAPITAL GROUP LTD       | EQUITY | G0450A105 | 410  | 5,658 SH     | DEFINED |
| ARCH CHEMICALS INC           | EQUITY | 03937R102 | 1137 | 24,258 SH    | SOLE    |
| ARCH CHEMICALS INC           | EQUITY | 03937R102 | 14   | 400 SH       | DEFINED |
| ARES CAPITAL CORP            | EQUITY | 04010L103 | 985  | 60,522 SH    | SOLE    |
| ARES CAPITAL CORP            | EQUITY | 04010L103 | 502  | 27,888 SH    | DEFINED |
| ARIAD PHARMACEUTICALS INC    | EQUITY | 04033A100 | 277  | 59,734 SH    | SOLE    |
| ARIAD PHARMACEUTICALS INC    | EQUITY | 04033A100 | 54   | 11,715 SH    | DEFINED |
| ARIBA INC                    | EQUITY | 04033V203 | 736  | 68,310 SH    | SOLE    |
| ARIBA INC                    | EQUITY | 04033V203 | 62   | 5,779 SH     | DEFINED |
| ARIES MARITIME TRANSPORT LTD | EQUITY | G0474B105 | 409  | 43,416 SH    | DEFINED |
| ARLINGTON TANKERS LTD        | EQUITY | G04899103 | 567  | 23,029 SH    | DEFINED |
| ARMSTRONG WORLD INDUSTRIES   | EQUITY | 04247X102 | 1    | 22 SH        | SOLE    |

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| ARMSTRONG WORLD INDUSTRIES   | EQUITY | 04247X102 | 36     | 900       | SH | DEFINED |
| ARQULE INC                   | EQUITY | 04269E107 | 272    | 38,203    | SH | SOLE    |
| ARQULE INC                   | EQUITY | 04269E107 | 14     | 2,000     | SH | DEFINED |
| ARRAY BIOPHARMA INC          | EQUITY | 04269X105 | 460    | 40,993    | SH | SOLE    |
| ARRAY BIOPHARMA INC          | EQUITY | 04269X105 | 27     | 2,160     | SH | DEFINED |
| ARRIS GROUP INC              | EQUITY | 04269Q100 | 1344   | 108,799   | SH | SOLE    |
| ARRIS GROUP INC              | EQUITY | 04269Q100 | 32     | 2,077     | SH | DEFINED |
| ART TECHNOLOGY GROUP INC     | EQUITY | 04289L107 | 336    | 111,255   | SH | SOLE    |
| ART TECHNOLOGY GROUP INC     | EQUITY | 04289L107 | 10     | 4,050     | SH | DEFINED |
| ARTES MEDICAL INC            | EQUITY | 04301Q100 | 24     | 2,650     | SH | DEFINED |
| ARTHUR J GALLAGHER & CO      | EQUITY | 363576109 | 40905  | 1,411,968 | SH | SOLE    |
| ARTHUR J GALLAGHER & CO      | EQUITY | 363576109 | 157    | 5,420     | SH | DEFINED |
| ASA LTD                      | EQUITY | G3156P103 | 88     | 1,288     | SH | DEFINED |
| ASE TEST LIMITED             | EQUITY | Y02516105 | 2      | 130       | SH | DEFINED |
| ASHWORTH INC                 | EQUITY | 04516H101 | 11     | 1,845     | SH | SOLE    |
| ASIA TIGERS FUND INC         | EQUITY | 04516T105 | 13     | 601       | SH | DEFINED |
| ASIAINFO HOLDINGS INC        | EQUITY | 04518A104 | 250    | 27,551    | SH | SOLE    |
| ASML HLDG NV N Y SHS         | EQUITY | N07059111 | 21     | 773       | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | EQUITY | G05384105 | 6      | 200       | SH | DEFINED |
| ASPREVA PHARMACEUTICALS CORP | EQUITY | 04538T109 | 590    | 28,769    | SH | SOLE    |
| ASPREVA PHARMACEUTICALS CORP | EQUITY | 04538T109 | 8      | 400       | SH | DEFINED |
| ASPYRA INC                   | EQUITY | 04538V104 | 7      | 2,854     | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL     | EQUITY | 04543P100 | 2702   | 232,938   | SH | SOLE    |
| ASSISTED LIVING CONCEPTS I-A | EQUITY | 04544X102 | 480    | 52,516    | SH | SOLE    |
| ASSURANT INC                 | EQUITY | 04621X108 | 2488   | 46,500    | SH | SOLE    |
| ASSURANT INC                 | EQUITY | 04621X108 | 29     | 480       | SH | DEFINED |
| ASSURANT INC                 | EQUITY | 04621X108 | 7      | 122       | SH | SOLE    |
| ASSURED GUARANTY LTD         | EQUITY | G0585R106 | 23     | 750       | SH | DEFINED |
| ASTRO-MED INC                | EQUITY | 04638F108 | 7      | 618       | SH | DEFINED |
| ASYST TECHNOLOGIES INC       | EQUITY | 04648X107 | 227    | 42,823    | SH | SOLE    |
| ASYST TECHNOLOGIES INC       | EQUITY | 04648X107 | 1      | 200       | SH | DEFINED |
| AT&T INC                     | EQUITY | 00206R102 | 252343 | 5,965,488 | SH | SOLE    |
| AT&T INC                     | EQUITY | 00206R102 | 58232  | 1,470,496 | SH | DEFINED |
| AT&T INC                     | EQUITY | 00206R102 | 26483  | 625,929   | SH | SOLE    |
| ATARI INC                    | EQUITY | 04651M204 | 6      | 1,709     | SH | DEFINED |
| ATC HEALTHCARE INC-A         | EQUITY | 00209C102 | 1      | 2,020     | SH | DEFINED |
| ATHEROS COMMUNICATIONS       | EQUITY | 04743P108 | 3244   | 108,238   | SH | SOLE    |
| ATHEROS COMMUNICATIONS       | EQUITY | 04743P108 | 5326   | 177,700   | SH | SOLE    |
| ATHEROS COMMUNICATIONS       | EQUITY | 04743P108 | 37     | 1,230     | SH | DEFINED |
| ATHEROS COMMUNICATIONS       | EQUITY | 04743P108 | 599    | 20,000    | SH | SOLE    |
| ATMI INC                     | EQUITY | 00207R101 | 1023   | 34,390    | SH | SOLE    |
| ATMI INC                     | EQUITY | 00207R101 | 9      | 300       | SH | DEFINED |
| ATP OIL & GAS CORPORATION    | EQUITY | 00208J108 | 875    | 18,601    | SH | SOLE    |
| ATP OIL & GAS CORPORATION    | EQUITY | 00208J108 | 28     | 600       | SH | DEFINED |
| AUDIBLE INC                  | EQUITY | 05069A302 | 10     | 800       | SH | DEFINED |
| AURIZON MINES LTD            | EQUITY | 05155P106 | 21     | 6,050     | SH | DEFINED |
| AUTOBYTEL INC                | EQUITY | 05275N106 | 7      | 2,050     | SH | DEFINED |
| AUTONATION INC               | EQUITY | 05329W102 | 1282   | 72,337    | SH | SOLE    |
| AUTONATION INC               | EQUITY | 05329W102 | 26     | 1241      | SH | DEFINED |
| AUTONATION INC               | EQUITY | 05329W102 | 3      | 191       | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 575    | 27,259    | SH | SOLE    |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 51     | 2,400     | SH | DEFINED |
| AVALON PHARMACEUTICALS INC   | EQUITY | 05346P106 | 1583   | 277,671   | SH | SOLE    |
| AVANEX CORP                  | EQUITY | 05348W109 | 277    | 169,155   | SH | SOLE    |
| AVANEX CORP                  | EQUITY | 05348W109 | 62     | 36,600    | SH | DEFINED |
| AVANIR PHARMACEUTICALS-CL A  | EQUITY | 05348P401 | 12     | 5,481     | SH | DEFINED |

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| AVENTINE RENEWABLE ENERGY    | EQUITY | 05356X403 | 277   | 26,173 SH  | SOLE    |
| AVENTINE RENEWABLE ENERGY    | EQUITY | 05356X403 | 28    | 1,475 SH   | DEFINED |
| AVICI SYSTEMS INC            | EQUITY | 05367L802 | 10    | 1,205 SH   | DEFINED |
| AVID TECHNOLOGY INC          | EQUITY | 05367P100 | 1092  | 40,321 SH  | SOLE    |
| AVID TECHNOLOGY INC          | EQUITY | 05367P100 | 6     | 192 SH     | DEFINED |
| AVISTA CORP                  | EQUITY | 05379B107 | 1071  | 52,605 SH  | SOLE    |
| AVISTA CORP                  | EQUITY | 05379B107 | 100   | 4,125 SH   | DEFINED |
| AWARE INC/MASS               | EQUITY | 05453N100 | 1     | 200 SH     | DEFINED |
| AXIS CAPITAL HOLDINGS LTD    | EQUITY | G0692U109 | 223   | 5,920 SH   | DEFINED |
| AXT INC                      | EQUITY | 00246W103 | 1     | 100 SH     | DEFINED |
| B&G FOODS INC-EIS            | EQUITY | 05508R205 | 508   | 21,241 SH  | DEFINED |
| BACK YARD BURGERS INC        | EQUITY | 05635W101 | 3     | 455 SH     | DEFINED |
| BALLARD POWER SYSTEMS INC    | EQUITY | 05858H104 | 108   | 21,919 SH  | DEFINED |
| BALLY TECHNOLOGIES INC       | EQUITY | 05874B107 | 2640  | 74,500 SH  | SOLE    |
| BALLY TECHNOLOGIES INC       | EQUITY | 05874B107 | 3000  | 84,686 SH  | SOLE    |
| BALLY TECHNOLOGIES INC       | EQUITY | 05874B107 | 18    | 500 SH     | DEFINED |
| BALLY TECHNOLOGIES INC       | EQUITY | 05874B107 | 808   | 22,800 SH  | SOLE    |
| BANCFIRST CORP               | EQUITY | 05945F103 | 311   | 6,935 SH   | SOLE    |
| BANCO BILBAO VIZCAYA-SP ADR  | EQUITY | 05946K101 | 11332 | 486,763 SH | DEFINED |
| BANCO SANTANDER SA-SPON ADR  | EQUITY | 05964H105 | 1181  | 61,182 SH  | DEFINED |
| BANCO SANTANDER-CHILE-ADR    | EQUITY | 05965X109 | 7028  | 138,974 SH | SOLE    |
| BANCO SANTANDER-CHILE-ADR    | EQUITY | 05965X109 | 71    | 1,370 SH   | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR   | EQUITY | 05968L102 | 14618 | 421,876 SH | SOLE    |
| BANCOLOMBIA S.A.-SPONS ADR   | EQUITY | 05968L102 | 14    | 521 SH     | DEFINED |
| BANCORP INC/THE              | EQUITY | 05969A105 | 173   | 9,349 SH   | SOLE    |
| BANK OF COMMERCE HOLDINGS    | EQUITY | 06424J103 | 134   | 12,211 SH  | DEFINED |
| BANK OF IRELAND-SPONS ADR    | EQUITY | 46267Q103 | 167   | 2,219 SH   | DEFINED |
| BANK OF THE CAROLINAS(NC)    | EQUITY | 06425J102 | 7     | 500 SH     | DEFINED |
| BANKFINANCIAL CORP           | EQUITY | 06643P104 | 320   | 20,249 SH  | SOLE    |
| BANKRATE INC                 | EQUITY | 06646V108 | 526   | 11,410 SH  | SOLE    |
| BANKUNITED FINANCIAL CORP-A  | EQUITY | 06652B103 | 493   | 31,695 SH  | SOLE    |
| BANKUNITED FINANCIAL CORP-A  | EQUITY | 06652B103 | 19    | 850 SH     | DEFINED |
| BANNER CORPORATION           | EQUITY | 06652V109 | 393   | 11,427 SH  | SOLE    |
| BANNER CORPORATION           | EQUITY | 06652V109 | 66    | 3,475 SH   | DEFINED |
| BARCLAYS BANK PLC            | EQUITY | 06739F390 | 7     | 300 SH     | DEFINED |
| BARCLAYS BANK PLC            | EQUITY | 06738C794 | 22    | 537 SH     | DEFINED |
| BARCLAYS PLC-SPONS ADR       | EQUITY | 06738E204 | 519   | 10,668 SH  | DEFINED |
| BARRIER THERAPEUTICS INC     | EQUITY | 06850R108 | 4     | 500 SH     | DEFINED |
| BASIC ENERGY SERVICES INC    | EQUITY | 06985P100 | 748   | 35,604 SH  | SOLE    |
| BASIC ENERGY SERVICES INC    | EQUITY | 06985P100 | 27    | 980 SH     | DEFINED |
| BASIN WATER INC              | EQUITY | 07011T306 | 13    | 2,000 SH   | DEFINED |
| BCE INC                      | EQUITY | 05534B760 | 228   | 5,642 SH   | OTHER   |
| BCE INC                      | EQUITY | 05534B760 | 519   | 12,913 SH  | DEFINED |
| BEAZER HOMES USA INC         | EQUITY | 07556Q105 | 282   | 34,141 SH  | SOLE    |
| BEAZER HOMES USA INC         | EQUITY | 07556Q105 | 3     | 365 SH     | DEFINED |
| BENCHMARK ELECTRONICS INC    | EQUITY | 08160H101 | 1727  | 72,337 SH  | SOLE    |
| BENCHMARK ELECTRONICS INC    | EQUITY | 08160H101 | 180   | 8,475 SH   | DEFINED |
| BHP BILLITON PLC-ADR         | EQUITY | 05545E209 | 91    | 1,830 SH   | DEFINED |
| BIG 5 SPORTING GOODS CORP    | EQUITY | 08915P101 | 423   | 22,637 SH  | SOLE    |
| BILL BARRETT CORP            | EQUITY | 06846N104 | 4319  | 109,588 SH | SOLE    |
| BILL BARRETT CORP            | EQUITY | 06846N104 | 160   | 4,051 SH   | DEFINED |
| BIOCRYST PHARMACEUTICALS INC | EQUITY | 09058V103 | 9     | 1,300 SH   | DEFINED |
| BIODEL INC                   | EQUITY | 09064M105 | 74    | 4,360 SH   | SOLE    |
| BIOENVISION INC              | EQUITY | 09059N100 | 253   | 47,869 SH  | SOLE    |
| BIOGEN IDEC INC              | EQUITY | 09062X103 | 11876 | 179,046 SH | SOLE    |
| BIOGEN IDEC INC              | EQUITY | 09062X103 | 660   | 13,909 SH  | DEFINED |
| BIOGEN IDEC INC              | EQUITY | 09062X103 | 24    | 363 SH     | SOLE    |
| BIO-IMAGING TECHNOLOGIES INC | EQUITY | 09056N103 | 4     | 625 SH     | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | EQUITY | 09061G101 | 2078  | 83,451 SH  | SOLE    |
| BIOMARIN PHARMACEUTICAL INC  | EQUITY | 09061G101 | 29    | 1,750 SH   | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | EQUITY | 09061G101 | 508   | 20,400 SH  | SOLE    |
| BIOMED REALTY TRUST INC      | EQUITY | 09063H107 | 1374  | 57,010 SH  | SOLE    |



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| BIOMED REALTY TRUST INC      | EQUITY | 09063H107 | 12   | 416 SH        | DEFINED |
| BIOMIMETIC THERAPEUTICS INC  | EQUITY | 09064X101 | 124  | 9,328 SH      | SOLE    |
| BIOMIMETIC THERAPEUTICS INC  | EQUITY | 09064X101 | 2    | 100 SH        | DEFINED |
| BIOMIRA INC                  | EQUITY | 09161R106 | 9    | 7,090 SH      | DEFINED |
| BIOPURE CORP CL A NEW        | EQUITY | 09065H303 | 25   | 47,671 SH     | DEFINED |
| BIO-REFERENCE LABS INC       | EQUITY | 09057G602 | 326  | 9,651 SH      | SOLE    |
| BIO-REFERENCE LABS INC       | EQUITY | 09057G602 | 17   | 500 SH        | DEFINED |
| BIOTECH HOLDRs TRUST         | EQUITY | 09067D201 | 1846 | 10,502 SH     | DEFINED |
| BIOVAIL CORP                 | EQUITY | 09067J109 | 60   | 3,311 SH      | OTHER   |
|                              |        |           |      |               |         |
| BIOVAIL CORP                 | EQUITY | 09067J109 | 623  | 35,726 SH     | DEFINED |
| BIRCH MOUNTAIN RESOURCES LTD | EQUITY | 09066X109 | 623  | 177,969 SH    | DEFINED |
| BIW LTD                      | EQUITY | 05547U102 | 6    | 400 SH        | DEFINED |
| BJ'S RESTAURANTS INC         | EQUITY | 09180C106 | 313  | 14,857 SH     | SOLE    |
| BJ'S WHOLESALE CLUB INC      | EQUITY | 05548J106 | 5364 | 161,764 SH    | SOLE    |
| BJ'S WHOLESALE CLUB INC      | EQUITY | 05548J106 | 50   | 1,494 SH      | DEFINED |
| BLACKBAUD INC                | EQUITY | 09227Q100 | 1106 | 43,830 SH     | SOLE    |
| BLACKBAUD INC                | EQUITY | 09227Q100 | 12   | 471 SH        | DEFINED |
| BLACKBAUD INC                | EQUITY | 09227Q100 | 631  | 25,000 SH     | SOLE    |
| BLACKROCK APEX MUNICIPAL FUN | EQUITY | 09254H106 | 86   | 7,700 SH      | DEFINED |
| BLACKROCK BROAD INV GR 2009  | EQUITY | 09247Q106 | 139  | 9,163 SH      | DEFINED |
| BLACKROCK CALIF INSD 2008    | EQUITY | 09247G108 | 88   | 5,832 SH      | DEFINED |
| BLACKROCK CALIFOR MUNI IN TR | EQUITY | 09248E102 | 113  | 6,430 SH      | DEFINED |
| BLACKROCK CALIFORNIA MUN II  | EQUITY | 09249S100 | 20   | 1,500 SH      | DEFINED |
| BLACKROCK CORE BOND TRUST    | EQUITY | 09249E101 | 131  | 10,010 SH     | DEFINED |
| BLACKROCK CORPORATE HY FD 3  | EQUITY | 09255M104 | 40   | 5,225 SH      | DEFINED |
| BLACKROCK CORPORATE HY FD 5  | EQUITY | 09255N102 | 260  | 18,013 SH     | DEFINED |
| BLACKROCK CORPORATE HY FD VI | EQUITY | 09255P107 | 87   | 6,337 SH      | DEFINED |
| BLACKROCK CORPORATE HY FUND  | EQUITY | 09255L106 | 72   | 8,502 SH      | DEFINED |
| BLACKROCK DEBT STRATEGIES FD | EQUITY | 09255R103 | 337  | 46,162 SH     | DEFINED |
| BLACKROCK DIVIDEND ACHIEVERS | EQUITY | 09250N107 | 249  | 16,258 SH     | DEFINED |
| BLACKROCK ENH CAP AND INC    | EQUITY | 09256A109 | 9    | 450 SH        | DEFINED |
| BLACKROCK ENH EQ YLD & PREM  | EQUITY | 09256E101 | 46   | 2,211 SH      | DEFINED |
| BLACKROCK ENHANCED DIVIDEND  | EQUITY | 09251A104 | 196  | 13,053 SH     | DEFINED |
| BLACKROCK ENHANCED GOVT FUND | EQUITY | 09255K108 | 342  | 19,150 SH     | DEFINED |
| BLACKROCK FL MUNI 2020 TERM  | EQUITY | 09250M109 | 274  | 20,390 SH     | DEFINED |
| BLACKROCK FLOAT RT INCM ST 2 | EQUITY | 09255Y108 | 9    | 500 SH        | DEFINED |
| BLACKROCK FLOAT RT INCOME ST | EQUITY | 09255X100 | 84   | 4,385 SH      | DEFINED |
| BLACKROCK FLORIDA INSD 2008  | EQUITY | 09247H106 | 88   | 6,000 SH      | DEFINED |
| BLACKROCK FLORIDA MUNI BOND  | EQUITY | 09249K107 | 7    | 400 SH        | DEFINED |
| BLACKROCK FLORIDA MUNI IN TR | EQUITY | 09248H105 | 164  | 10,997 SH     | DEFINED |
| BLACKROCK GLOBAL ENRG & RES  | EQUITY | 09250U101 | 527  | 17,523 SH     | DEFINED |
| BLACKROCK GLOBAL EQUITY INCO | EQUITY | 09255D104 | 5    | 300 SH        | DEFINED |
| BLACKROCK HIGH INCOME SHARES | EQUITY | 09250E107 | 100  | 42,819 SH     | DEFINED |
| BLACKROCK HIGH YIELD TRUST   | EQUITY | 09248N102 | 175  | 24,375 SH     | DEFINED |
| BLACKROCK INC                | EQUITY | 09247X101 | 277  | 1,595 SH      | SOLE    |
| BLACKROCK INC                | EQUITY | 09247X101 | 35   | 200 SH        | DEFINED |
| BLACKROCK INCOME TRUST       | EQUITY | 09247F100 | 214  | 35,431 SH     | DEFINED |
| BLACKROCK INSD MUNI 2008 TR  | EQUITY | 09247K109 | 257  | 16,969 SH     | DEFINED |
| BLACKROCK INVT QUALITY MUNI  | EQUITY | 09247D105 | 57   | 3,000 SH      | DEFINED |
| BLACKROCK LTD DURATION INC   | EQUITY | 09249W101 | 234  | 11,958 SH     | DEFINED |
| BLACKROCK MUN INC TRUST II   | EQUITY | 09249N101 | 223  | 14418.9745 SH | DEFINED |
| BLACKROCK MUNI 2020 TERM TRS | EQUITY | 09249X109 | 173  | 11,633 SH     | DEFINED |
| BLACKROCK MUNI BOND TRUST    | EQUITY | 09249H104 | 57   | 2,960 SH      | DEFINED |
| BLACKROCK MUNI INTERM DURATI | EQUITY | 09253X102 | 103  | 6,810 SH      | DEFINED |
| BLACKROCK MUNIASSETS FUND    | EQUITY | 09254J102 | 83   | 5,315 SH      | DEFINED |
| BLACKROCK MUNICIPAL 2018 TRM | EQUITY | 09248C106 | 17   | 1,000 SH      | DEFINED |

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| BLACKROCK MUNICIPAL INC TRST | EQUITY | 09248F109 | 880   | 47,372  | SH | DEFINED |
| BLACKROCK MUNIENHANCED FUND  | EQUITY | 09253Y100 | 102   | 9,824   | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CA IN | EQUITY | 09254L107 | 207   | 15,532  | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS FL IN | EQUITY | 09254P108 | 248   | 17,762  | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS FUND  | EQUITY | 09253N104 | 24    | 1,562   | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS INSUR | EQUITY | 09254A101 | 37    | 2,817   | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS NY IN | EQUITY | 09255C106 | 28    | 2,000   | SH | DEFINED |
| BLACKROCK MUNIVEST FUND      | EQUITY | 09253R105 | 64    | 6,300   | SH | DEFINED |
| BLACKROCK MUNIVEST FUND II   | EQUITY | 09253T101 | 43    | 2,958   | SH | DEFINED |
| BLACKROCK MUNIYIELD CA INSUR | EQUITY | 09254N103 | 201   | 15,127  | SH | DEFINED |
| BLACKROCK MUNIYIELD CALI FD  | EQUITY | 09254M105 | 53    | 3,677   | SH | DEFINED |
| BLACKROCK MUNIYIELD FL FUND  | EQUITY | 09254R104 | 122   | 9,243   | SH | DEFINED |
| BLACKROCK MUNIYIELD FLORIDA  | EQUITY | 09254T100 | 75    | 5,441   | SH | DEFINED |
| BLACKROCK MUNIYIELD FUND     | EQUITY | 09253W104 | 119   | 7,474   | SH | DEFINED |
| BLACKROCK MUNIYIELD MI INS 2 | EQUITY | 09254W103 | 57    | 4,400   | SH | DEFINED |
| BLACKROCK MUNIYIELD MI INSUR | EQUITY | 09254V105 | 10    | 700     | SH | DEFINED |
| BLACKROCK MUNIYIELD NY INSUR | EQUITY | 09255E102 | 44    | 3,219   | SH | DEFINED |
| BLACKROCK MUNIYIELD PA INSUR | EQUITY | 09255G107 | 153   | 10,030  | SH | DEFINED |
| BLACKROCK MUNIYIELD QUAL II  | EQUITY | 09254G108 | 53    | 4,429   | SH | DEFINED |
| BLACKROCK MUNIYIELD QUALITY  | EQUITY | 09254F100 | 138   | 9,487   | SH | DEFINED |
| BLACKROCK NEW YORK INSD 2008 | EQUITY | 09247L107 | 10    | 680     | SH | DEFINED |
| BLACKROCK NEW YORK MUNI INC  | EQUITY | 09248L106 | 78    | 4,445   | SH | DEFINED |
| BLACKROCK NJ INV QUALITY MUN | EQUITY | 09247C107 | 17    | 1,000   | SH | DEFINED |
| BLACKROCK PENN STRAT MUNI TR | EQUITY | 09248R103 | 437   | 24,626  | SH | DEFINED |
| BLACKROCK PFD & CORP INC STR | EQUITY | 09255J101 | 24    | 1,350   | SH | DEFINED |
| BLACKROCK PFD INCM STRATEGIE | EQUITY | 09255H105 | 851   | 41,217  | SH | DEFINED |
| BLACKROCK PRFD OPPTY TRUST   | EQUITY | 09249V103 | 79    | 3,810   | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY  | EQUITY | 09254B109 | 393   | 24,592  | SH | DEFINED |
| BLACKROCK SENIOR HIGH INCOME | EQUITY | 09255T109 | 747   | 113,728 | SH | DEFINED |
| BLACKROCK STRAT DVD ACHV TRS | EQUITY | 09249Y107 | 403   | 25,883  | SH | DEFINED |
| BLACKROCK STRATEGIC BOND TST | EQUITY | 09249G106 | 12    | 1,000   | SH | DEFINED |
| BLACKROCK STRATEGIC MUNICIPL | EQUITY | 09248T109 | 668   | 34,646  | SH | DEFINED |
| BLDRS ASIA 50 ADR INDEX FUND | EQUITY | 09348R102 | 6     | 177     | SH | DEFINED |
| BLDRS DEV MKTS 100 ADR INDEX | EQUITY | 09348R201 | 196   | 5,982   | SH | DEFINED |
| BLDRS EMER MKTS 50 ADR INDEX | EQUITY | 09348R300 | 47    | 894     | SH | DEFINED |
| BLDRS EUROPE 100 ADR INDEX   | EQUITY | 09348R409 | 1     | 32      | SH | DEFINED |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 2062  | 26,187  | SH | SOLE    |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 3513  | 44,600  | SH | SOLE    |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 144   | 3,912   | SH | DEFINED |
| BLUE COAT SYSTEMS INC        | EQUITY | 09534T508 | 1559  | 19,800  | SH | SOLE    |
| BLUE NILE INC                | EQUITY | 09578R103 | 1288  | 13,680  | SH | SOLE    |
| BLUE NILE INC                | EQUITY | 09578R103 | 3     | 63      | SH | DEFINED |
| BLUELINX HOLDINGS INC        | EQUITY | 09624H109 | 70    | 9,979   | SH | SOLE    |
| BLUELINX HOLDINGS INC        | EQUITY | 09624H109 | 48    | 3,625   | SH | DEFINED |
| BLUEPHOENIX SOLUTIONS LTD    | EQUITY | M20157109 | 12532 | 680,700 | SH | SOLE    |
| BLUEPHOENIX SOLUTIONS LTD    | EQUITY | M20157109 | 54    | 2,909   | SH | DEFINED |
| BLYTH INC                    | EQUITY | 09643P108 | 1750  | 85,577  | SH | SOLE    |
| BLYTH INC                    | EQUITY | 09643P108 | 16    | 800     | SH | DEFINED |
| BOIS D' ARC ENERGY INC       | EQUITY | 09738U103 | 303   | 15,831  | SH | SOLE    |
| BOIS D' ARC ENERGY INC       | EQUITY | 09738U103 | 2     | 100     | SH | DEFINED |
| BOK FINANCIAL CORPORATION    | EQUITY | 05561Q201 | 26    | 512     | SH | SOLE    |
| BOK FINANCIAL CORPORATION    | EQUITY | 05561Q201 | 137   | 2,558   | SH | DEFINED |
| BON-TON STORES INC/THE       | EQUITY | 09776J101 | 202   | 8,909   | SH | SOLE    |
| BOOKHAM INC                  | EQUITY | 09856E105 | 1     | 495     | SH | DEFINED |
| BOSTON BEER COMPANY INC-CL A | EQUITY | 100557107 | 446   | 9,166   | SH | SOLE    |
| BOSTON BEER COMPANY INC-CL A | EQUITY | 100557107 | 163   | 4,841   | SH | DEFINED |

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|                              |              |           |       |              |         |
|------------------------------|--------------|-----------|-------|--------------|---------|
| BOSTON PRIVATE FINL HOLDING  | EQUITY       | 101119105 | 1029  | 36,963 SH    | SOLE    |
| BOSTON PRIVATE FINL HOLDING  | EQUITY       | 101119105 | 111   | 3,799 SH     | DEFINED |
| BOSTON PROPERTIES INC        | EQUITY       | 101121101 | 469   | 4,037 SH     | DEFINED |
| BOSTON PROPERTIES INC        | EQUITY       | 101121101 | 16    | 150 SH       | SOLE    |
| BOSTON SCIENTIFIC CORP       | EQUITY       | 101137107 | 7892  | 565,751 SH   | SOLE    |
| BOSTON SCIENTIFIC CORP       | EQUITY       | 101137107 | 23    | 1,682 SH     | SOLE    |
| BOTTOMLINE TECHNOLOGIES INC  | EQUITY       | 101388106 | 236   | 18,844 SH    | SOLE    |
| BOULDER GROWTH & INCOME FUND | EQUITY       | 101507101 | 97    | 9,947 SH     | SOLE    |
| BOULDER GROWTH & INCOME FUND | EQUITY       | 101507101 | 76    | 6,101 SH     | DEFINED |
| BOVIE MEDICAL CORP           | EQUITY       | 10211F100 | 16    | 2,320 SH     | DEFINED |
| BOWATER INC                  | EQUITY       | 102183100 | 2803  | 187,884 SH   | SOLE    |
| BOWATER INC                  | EQUITY       | 102183100 | 19    | 854 SH       | DEFINED |
| BOWNE & CO INC               | EQUITY       | 103043105 | 460   | 27,616 SH    | SOLE    |
| BOWNE & CO INC               | EQUITY       | 103043105 | 141   | 8,478 SH     | DEFINED |
| BOYD GAMING CORP             | EQUITY       | 103304101 | 6011  | 140,290 SH   | SOLE    |
| BOYD GAMING CORP             | EQUITY       | 103304101 | 39    | 853 SH       | DEFINED |
| BRADLEY PHARMACEUTICALS INC  | EQUITY       | 104576103 | 232   | 12,773 SH    | SOLE    |
| BRADLEY PHARMACEUTICALS INC  | EQUITY       | 104576103 | 43    | 2,125 SH     | DEFINED |
| BRADY CORPORATION - CL A     | EQUITY       | 104674106 | 1819  | 50,701 SH    | SOLE    |
| BRADY CORPORATION - CL A     | EQUITY       | 104674106 | 111   | 3,350 SH     | DEFINED |
| BRANDYWINE REALTY TRUST      | EQUITY       | 105368203 | 472   | 18,636 SH    | SOLE    |
| BRANDYWINE REALTY TRUST      | EQUITY       | 105368203 | 266   | 8,043 SH     | DEFINED |
| BRASIL TELECOM PART SA -ADR  | EQUITY       | 105530109 | 780   | 10,473 SH    | DEFINED |
| BRASIL TELECOM SA-ADR        | EQUITY       | 10553M101 | 62    | 3300 SH      | DEFINED |
| BRE PROPERTIES INC           | EQUITY       | 05564E106 | 7661  | 136,979 SH   | SOLE    |
| BRE PROPERTIES INC           | EQUITY       | 05564E106 | 414   | 7,040 SH     | DEFINED |
| BRIDGFORD FOODS CORP         | EQUITY       | 108763103 | 16    | 2,234 SH     | DEFINED |
| BRIGGS & STRATTON            | EQUITY       | 109043109 | 1242  | 49,326 SH    | SOLE    |
| BRIGGS & STRATTON            | EQUITY       | 109043109 | 140   | 4,440 SH     | DEFINED |
| BRIGHAM EXPLORATION CO       | EQUITY       | 109178103 | 235   | 39,684 SH    | SOLE    |
| BRIGHT HORIZONS FAMILY SOLUT | EQUITY       | 109195107 | 1118  | 26,086 SH    | SOLE    |
| BRIGHT HORIZONS FAMILY SOLUT | EQUITY       | 109195107 | 46    | 1,085 SH     | DEFINED |
| BRIGHTPOINT INC              | EQUITY       | 109473405 | 762   | 50,772 SH    | SOLE    |
| BRIGHTPOINT INC              | EQUITY       | 109473405 | 387   | 29,556 SH    | DEFINED |
| BRIGHTPOINT INC              | EQUITY       | 109473405 | 668   | 44,500 SH    | SOLE    |
| BRINKER INTERNATIONAL INC    | EQUITY       | 109641100 | 7187  | 261,911 SH   | SOLE    |
| BRINKER INTERNATIONAL INC    | EQUITY       | 109641100 | 525   | 15,827 SH    | DEFINED |
| BRINK'S CO/THE               | EQUITY       | 109696104 | 6774  | 121,221 SH   | SOLE    |
| BRINK'S CO/THE               | EQUITY       | 109696104 | 64    | 1,144 SH     | DEFINED |
| BRISTOL-MYERS SQUIBB         | FIXED INCOME | 110122AN8 | 10    | 10 PRN       | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | EQUITY       | 110122108 | 47589 | 1,651,265 SH | SOLE    |
| BRISTOL-MYERS SQUIBB CO      | EQUITY       | 110122207 | 2     | 5 SH         | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | EQUITY       | 110122108 | 6745  | 234,030 SH   | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | EQUITY       | 110122108 | 7017  | 243,494 SH   | SOLE    |
| BRISTOW GROUP INC            | EQUITY       | 110394103 | 901   | 20,618 SH    | SOLE    |
| BRITISH AMERICAN TOB-SP ADR  | EQUITY       | 110448107 | 321   | 5,020 SH     | DEFINED |
| BRITISH SKY BROADCAST-SP ADR | EQUITY       | 111013108 | 141   | 2,464 SH     | DEFINED |
| BRITTON & KOONTZ CAPITAL CRP | EQUITY       | 111091104 | 28    | 1,754 SH     | DEFINED |
| BROADCOM CORP-CL A           | EQUITY       | 111320107 | 25480 | 699,344 SH   | SOLE    |
| BROADCOM CORP-CL A           | EQUITY       | 111320107 | 3987  | 109,414 SH   | DEFINED |
| BROADCOM CORP-CL A           | EQUITY       | 111320107 | 3804  | 104,391 SH   | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIO | EQUITY       | 11133T103 | 6597  | 348,102 SH   | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIO | EQUITY       | 11133T103 | 314   | 14,950 SH    | DEFINED |
| BROCADE COMMUNICATIONS SYS   | EQUITY       | 111621306 | 93    | 10,845 SH    | SOLE    |
| BRONCO DRILLING CO INC       | EQUITY       | 112211107 | 336   | 22,728 SH    | SOLE    |
| BRONCO DRILLING CO INC       | EQUITY       | 112211107 | 33    | 2,250 SH     | DEFINED |

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|                              |              |           |       |            |         |
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| BROOKDALE SENIOR LIVING INC  | EQUITY       | 112463104 | 14038 | 352,623 SH | SOLE    |
| BROOKDALE SENIOR LIVING INC  | EQUITY       | 112463104 | 21    | 465 SH     | DEFINED |
| BROOKDALE SENIOR LIVING INC  | EQUITY       | 112463104 | 5991  | 150,500 SH | SOLE    |
| BROOKFIELD ASSET MANAGE-CL A | EQUITY       | 112585104 | 394   | 11,230 SH  | OTHER   |
| BROOKFIELD ASSET MANAGE-CL A | EQUITY       | 112585104 | 680   | 17,707 SH  | DEFINED |
| BROOKFIELD HOMES CORP        | EQUITY       | 112723101 | 182   | 9,821 SH   | SOLE    |
| BROOKFIELD PROPERTIES CORP   | EQUITY       | 112900105 | 121   | 5,003 SH   | OTHER   |
| BROOKFIELD PROPERTIES CORP   | EQUITY       | 112900105 | 9     | 227 SH     | DEFINED |
| BROOKLINE BANCORP INC        | EQUITY       | 11373M107 | 723   | 62,341 SH  | SOLE    |
| BROOKS AUTOMATION INC        | EQUITY       | 114340102 | 1062  | 74,598 SH  | SOLE    |
| BROOKS AUTOMATION INC        | EQUITY       | 114340102 | 101   | 7,127 SH   | DEFINED |
| BROWN & BROWN INC            | EQUITY       | 115236101 | 7416  | 281,977 SH | SOLE    |
| BROWN & BROWN INC            | EQUITY       | 115236101 | 501   | 19,040 SH  | DEFINED |
| BROWN SHOE COMPANY INC       | EQUITY       | 115736100 | 852   | 43,912 SH  | SOLE    |
| BROWN SHOE COMPANY INC       | EQUITY       | 115736100 | 17    | 604 SH     | DEFINED |
| BROWN-FORMAN CORP-CLASS A    | EQUITY       | 115637100 | 40    | 596 SH     | DEFINED |
| BROWN-FORMAN CORP-CLASS B    | EQUITY       | 115637209 | 2885  | 38,510 SH  | SOLE    |
| BROWN-FORMAN CORP-CLASS B    | EQUITY       | 115637209 | 1615  | 21,562 SH  | DEFINED |
| BROWN-FORMAN CORP-CLASS B    | EQUITY       | 115637209 | 8     | 109 SH     | SOLE    |
| BRUKER BIOSCIENCES CORP      | EQUITY       | 116794108 | 499   | 56,681 SH  | SOLE    |
| BRUKER BIOSCIENCES CORP      | EQUITY       | 116794108 | 5     | 1,200 SH   | DEFINED |
| BRUNSWICK CORP               | EQUITY       | 117043109 | 983   | 42,981 SH  | SOLE    |
| BRUNSWICK CORP               | EQUITY       | 117043109 | 3     | 112 SH     | SOLE    |
| BRUSH ENGINEERED MATERIALS   | EQUITY       | 117421107 | 1850  | 35,652 SH  | SOLE    |
| BRUSH ENGINEERED MATERIALS   | EQUITY       | 117421107 | 8     | 161 SH     | DEFINED |
| BSQUARE CORP                 | EQUITY       | 11776U300 | 9     | 1,625 SH   | DEFINED |
| BT GROUP PLC-SPON ADR        | EQUITY       | 05577E101 | 64    | 1,025 SH   | DEFINED |
| BUCKEYE GP HOLDINGS LP       | EQUITY       | 118167105 | 33    | 1,100 SH   | DEFINED |
| BUCKEYE PARTNERS LP          | EQUITY       | 118230101 | 1191  | 22,242 SH  | DEFINED |
| BUCKEYE TECHNOLOGIES INC     | EQUITY       | 118255108 | 576   | 38,063 SH  | SOLE    |
| BUCKEYE TECHNOLOGIES INC     | EQUITY       | 118255108 | 6     | 410 SH     | DEFINED |
| BUCYRUS INTERNATIONAL INC-A  | EQUITY       | 118759109 | 2375  | 32,569 SH  | SOLE    |
| BUCYRUS INTERNATIONAL INC-A  | EQUITY       | 118759109 | 303   | 4,858 SH   | DEFINED |
| BUFFALO WILD WINGS INC       | EQUITY       | 119848109 | 504   | 13,369 SH  | SOLE    |
| BUFFALO WILD WINGS INC       | EQUITY       | 119848109 | 204   | 2,586 SH   | DEFINED |
| BUILD-A-BEAR WORKSHOP INC    | EQUITY       | 120076104 | 242   | 13,639 SH  | SOLE    |
| BUILD-A-BEAR WORKSHOP INC    | EQUITY       | 120076104 | 61    | 2,132 SH   | DEFINED |
| BUILDERS FIRSTSOURCE INC     | EQUITY       | 12008R107 | 143   | 13,297 SH  | SOLE    |
| BUILDING MATERIALS HLDG CORP | EQUITY       | 120113105 | 311   | 29,371 SH  | SOLE    |
| BUILDING MATERIALS HLDG CORP | EQUITY       | 120113105 | 120   | 11,350 SH  | DEFINED |
| BUNGE LTD                    | EQUITY       | G16962105 | 4415  | 58,396 SH  | DEFINED |
| BURGER KING HOLDINGS INC     | EQUITY       | 121208201 | 34    | 1,350 SH   | SOLE    |
| BURGER KING HOLDINGS INC     | EQUITY       | 121208201 | 163   | 6,585 SH   | DEFINED |
| BURLINGTON NORTHERN SANTA FE | EQUITY       | 12189T104 | 21744 | 267,885 SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE | EQUITY       | 12189T104 | 1893  | 21,060 SH  | DEFINED |
| BURLINGTON NORTHERN SANTA FE | EQUITY       | 12189T104 | 31    | 379 SH     | SOLE    |
| C&D TECHNOLOGIES INC         | EQUITY       | 124661109 | 16    | 3,231 SH   | SOLE    |
| C.H. ROBINSON WORLDWIDE INC  | EQUITY       | 12541W209 | 4638  | 85,439 SH  | SOLE    |
| C.H. ROBINSON WORLDWIDE INC  | EQUITY       | 12541W209 | 172   | 3,078 SH   | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | EQUITY       | 12541W209 | 12    | 218 SH     | SOLE    |
| CA INC                       | EQUITY       | 12673P105 | 4585  | 178,247 SH | SOLE    |
| CA INC                       | EQUITY       | 12673P105 | 128   | 4,964 SH   | DEFINED |
| CA INC                       | EQUITY       | 12673P105 | 13    | 490 SH     | SOLE    |
| CA INC                       | FIXED INCOME | 204912A02 | 1     | 1 PRN      | DEFINED |
| CABELA'S INC                 | EQUITY       | 126804301 | 918   | 38,836 SH  | SOLE    |
| CABELA'S INC                 | EQUITY       | 126804301 | 101   | 4,448 SH   | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A | EQUITY       | 12686C109 | 892   | 25,571 SH  | SOLE    |
| CABLEVISION SYSTEMS-NY GRP-A | EQUITY       | 12686C109 | 596   | 17,055 SH  | DEFINED |
| CABOT CORP                   | EQUITY       | 127055101 | 6024  | 169,552 SH | SOLE    |
| CABOT CORP                   | EQUITY       | 127055101 | 26    | 718 SH     | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| CABOT MICROELECTRONICS CORP  | EQUITY       | 12709P103 | 1014  | 23,728 SH  | SOLE    |
| CABOT MICROELECTRONICS CORP  | EQUITY       | 12709P103 | 3     | 95 SH      | DEFINED |
| CABOT OIL & GAS CORP         | EQUITY       | 127097103 | 536   | 15,244 SH  | SOLE    |
| CABOT OIL & GAS CORP         | EQUITY       | 127097103 | 296   | 8,423 SH   | DEFINED |
| CABOT OIL & GAS CORP         | EQUITY       | 127097103 | 970   | 27,600 SH  | SOLE    |
| CACHE INC                    | EQUITY       | 127150308 | 191   | 10,716 SH  | SOLE    |
| CACI INTERNATIONAL INC -CL A | EQUITY       | 127190304 | 1568  | 30,692 SH  | SOLE    |
| CACI INTERNATIONAL INC -CL A | EQUITY       | 127190304 | 31    | 600 SH     | DEFINED |
| CADBURY SCHWEPPESS-SPONS ADR | EQUITY       | 127209302 | 433   | 8,051 SH   | DEFINED |
| CADENCE DESIGN SYS INC       | EQUITY       | 127387108 | 16450 | 741,333 SH | SOLE    |
| CADENCE DESIGN SYS INC       | EQUITY       | 127387108 | 212   | 9,445 SH   | DEFINED |
| CADENCE PHARMACEUTICALS INC  | EQUITY       | 12738T100 | 197   | 14,063 SH  | SOLE    |
| CADIZ INC                    | EQUITY       | 127537207 | 195   | 10,340 SH  | SOLE    |
| CAE INC                      | EQUITY       | 124765108 | 79    | 5,996 SH   | OTHER   |
| CAE INC                      | EQUITY       | 124765108 | 89    | 7,519 SH   | DEFINED |
| CAL DIVE INTERNATIONAL INC   | EQUITY       | 12802T101 | 292   | 19,434 SH  | SOLE    |
| CAL DIVE INTERNATIONAL INC   | EQUITY       | 12802T101 | 18    | 1,175 SH   | DEFINED |
| CALAMOS ASSET MANAGEMENT-A   | EQUITY       | 12811R104 | 574   | 20,341 SH  | SOLE    |
| CALAMOS ASSET MANAGEMENT-A   | EQUITY       | 12811R104 | 202   | 7,146 SH   | DEFINED |
| CALAMOS CONVERTIBLE OPP&INC  | EQUITY       | 128117108 | 1273  | 62,268 SH  | DEFINED |
| CALAMOS CVT AND HIGH INCOME  | EQUITY       | 12811P108 | 673   | 39,077 SH  | DEFINED |
| CALAMOS GLOBAL TOTAL RETURN  | EQUITY       | 128118106 | 87    | 4,855 SH   | DEFINED |
| CALAMOS STRAT TOT RETURN FD  | EQUITY       | 128125101 | 1726  | 111,843 SH | DEFINED |
| CALAMP CORP                  | EQUITY       | 128126109 | 10    | 1,198 SH   | DEFINED |
| CALGON CARBON CORP           | EQUITY       | 129603106 | 489   | 35,058 SH  | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY       | 13054D109 | 509   | 28,961 SH  | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY       | 13054D109 | 1     | 85 SH      | DEFINED |
| CALIFORNIA WATER SERVICE GRP | EQUITY       | 130788102 | 656   | 17,055 SH  | SOLE    |
| CALIFORNIA WATER SERVICE GRP | EQUITY       | 130788102 | 288   | 7,348 SH   | DEFINED |
| CALLAWAY GOLF COMPANY        | EQUITY       | 131193104 | 3806  | 237,743 SH | SOLE    |
| CALLON PETROLEUM CO          | EQUITY       | 13123X102 | 251   | 18,048 SH  | SOLE    |
| CALLON PETROLEUM CO          | EQUITY       | 13123X102 | 34    | 2,471 SH   | DEFINED |
| CAL-MAINE FOODS INC          | EQUITY       | 128030202 | 277   | 10,964 SH  | SOLE    |
| CAL-MAINE FOODS INC          | EQUITY       | 128030202 | 1     | 200 SH     | DEFINED |
| CAMBREX CORP                 | EQUITY       | 132011107 | 311   | 28,519 SH  | SOLE    |
| CAMBREX CORP                 | EQUITY       | 132011107 | 3     | 300 SH     | DEFINED |
| CAMECO CORP                  | EQUITY       | 13321L108 | 321   | 7,358 SH   | OTHER   |
| CAMECO CORP                  | EQUITY       | 13321L108 | 4524  | 97,951 SH  | DEFINED |
| CAMERON INTERNATIONAL CORP   | EQUITY       | 13342B105 | 6829  | 74,000 SH  | SOLE    |
| CAMERON INTERNATIONAL CORP   | EQUITY       | 13342B105 | 24985 | 270,720 SH | SOLE    |
| CAMERON INTERNATIONAL CORP   | EQUITY       | 13342B105 | 975   | 10,565 SH  | DEFINED |
| CAMERON INTL CORP            | FIXED INCOME | 13342BAB1 | 37    | 31 PRN     | DEFINED |
| CAMPBELL SOUP CO             | EQUITY       | 134429109 | 15816 | 427,455 SH | SOLE    |
| CAMPBELL SOUP CO             | EQUITY       | 134429109 | 379   | 9,626 SH   | DEFINED |
| CAMPBELL SOUP CO             | EQUITY       | 134429109 | 392   | 10,583 SH  | SOLE    |
| CAN IMPERIAL BK OF COMMERCE  | EQUITY       | 136069101 | 723   | 7,400 SH   | OTHER   |
| CANADIAN NATL RAILWAY CO     | EQUITY       | 136375102 | 629   | 11,037 SH  | OTHER   |
| CANADIAN NATL RAILWAY CO     | EQUITY       | 136375102 | 218   | 4,274 SH   | DEFINED |
| CANADIAN NATURAL RESOURCES   | EQUITY       | 136385101 | 12344 | 162,397 SH | OTHER   |
| CANADIAN NATURAL RESOURCES   | EQUITY       | 136385101 | 5581  | 73,376 SH  | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY       | 13645T100 | 218   | 3,127 SH   | OTHER   |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY       | 13645T100 | 135   | 2,083 SH   | DEFINED |
| CANADIAN SUPERIOR ENERGY INC | EQUITY       | 136644101 | 7     | 2,265 SH   | DEFINED |
| CANARGO ENERGY CORP          | EQUITY       | 137225108 | 13    | 15,400 SH  | DEFINED |
| CANDELA CORP                 | EQUITY       | 136907102 | 47    | 5,517 SH   | DEFINED |
| CANETIC RESOURCES TRUST      | EQUITY       | 137513107 | 57    | 3,999 SH   | OTHER   |
| CANETIC RESOURCES TRUST      | EQUITY       | 137513107 | 1178  | 76,864 SH  | DEFINED |
| CANTEL MEDICAL CORP          | EQUITY       | 138098108 | 157   | 10,026 SH  | SOLE    |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| CANTEL MEDICAL CORP          | EQUITY       | 138098108 | 13    | 847 SH     | DEFINED |
| CANTERBURY PARK HOLDING CORP | EQUITY       | 13811E101 | 26    | 1,900 SH   | DEFINED |
| CAPE FEAR BANK CORP          | EQUITY       | 139380109 | 4     | 343 SH     | DEFINED |
| CAPELLA EDUCATION CO         | EQUITY       | 139594105 | 524   | 9,372 SH   | SOLE    |
| CAPELLA EDUCATION CO         | EQUITY       | 139594105 | 116   | 2,083 SH   | DEFINED |
| CAPELLA EDUCATION CO         | EQUITY       | 139594105 | 660   | 11,800 SH  | SOLE    |
| CAPITAL CITY BANK GROUP INC  | EQUITY       | 139674105 | 346   | 11,081 SH  | SOLE    |
| CAPITAL CITY BANK GROUP INC  | EQUITY       | 139674105 | 70    | 2,215 SH   | DEFINED |
| CAPITAL CORP OF THE WEST     | EQUITY       | 140065202 | 153   | 8,311 SH   | SOLE    |
| CAPITAL CORP OF THE WEST     | EQUITY       | 140065202 | 148   | 6,035 SH   | DEFINED |
| CAPITAL CROSSING PFD CAP     | EQUITY       | 14007R401 | 5     | 200 SH     | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | EQUITY       | 14040H105 | 11808 | 177,758 SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP   | EQUITY       | 14040H105 | 1704  | 25,647 SH  | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | EQUITY       | 14040H105 | 35    | 527 SH     | SOLE    |
| CAPITAL SENIOR LIVING CORP   | EQUITY       | 140475104 | 170   | 20,213 SH  | SOLE    |
|                              |              |           |       |            |         |
| CAPITAL SOUTHWEST CORP       | EQUITY       | 140501107 | 326   | 2,656 SH   | SOLE    |
| CAPITALSOURCE INC            | EQUITY       | 14055X102 | 10    | 485 SH     | SOLE    |
| CAPITALSOURCE INC            | EQUITY       | 14055X102 | 1167  | 43,879 SH  | DEFINED |
| CAPITOL BANCORP LTD          | EQUITY       | 14056D105 | 1520  | 61,197 SH  | SOLE    |
| CAPITOL BANCORP LTD          | EQUITY       | 14056D105 | 61    | 1,961 SH   | DEFINED |
| CAPITOL FEDERAL FINANCIAL    | EQUITY       | 14057C106 | 30    | 890 SH     | SOLE    |
| CAPLEASE INC                 | EQUITY       | 140288101 | 388   | 37,848 SH  | SOLE    |
| CAPSTEAD MORTGAGE            | EQUITY       | 14067E308 | 315   | 24,976 SH  | DEFINED |
| CAPSTEAD MORTGAGE CORP       | EQUITY       | 14067E506 | 22    | 2,140 SH   | DEFINED |
| CAPSTONE TURBINE CORP        | EQUITY       | 14067D102 | 33    | 34395 SH   | DEFINED |
| CAPTARIS INC                 | EQUITY       | 14071N104 | 18    | 3,430 SH   | SOLE    |
| CARACO PHARM LABS LTD        | EQUITY       | 14075T107 | 133   | 8,706 SH   | SOLE    |
| CARAUSTAR INDUSTRIES INC     | EQUITY       | 140909102 | 16    | 3,664 SH   | SOLE    |
| CARBO CERAMICS INC           | EQUITY       | 140781105 | 1026  | 20,226 SH  | SOLE    |
| CARBO CERAMICS INC           | EQUITY       | 140781105 | 32    | 729 SH     | DEFINED |
| CARDERO RESOURCE CORP        | EQUITY       | 14140U105 | 14    | 8,000 SH   | DEFINED |
| CARDIAC SCIENCE CORP         | EQUITY       | 14141A108 | 991   | 98,300 SH  | SOLE    |
| CARDIAC SCIENCE CORP         | EQUITY       | 14141A108 | 3743  | 371,300 SH | SOLE    |
| CARDIAC SCIENCE CORP         | EQUITY       | 14141A108 | 72    | 7,030 SH   | DEFINED |
| CARDINAL FINANCIAL CORP      | EQUITY       | 14149F109 | 23    | 2342 SH    | DEFINED |
| CARDINAL HEALTH INC          | EQUITY       | 14149Y108 | 25805 | 412,677 SH | SOLE    |
| CARDINAL HEALTH INC          | EQUITY       | 14149Y108 | 2185  | 30,794 SH  | DEFINED |
| CARDINAL HEALTH INC          | EQUITY       | 14149Y108 | 29    | 460 SH     | SOLE    |
| CARDIODYNAMICS INTL CORP     | EQUITY       | 141597104 | 3     | 4,050 SH   | DEFINED |
| CARDIOME PHARMA CORPORATION  | EQUITY       | 14159U202 | 905   | 96,200 SH  | OTHER   |
| CARDIOME PHARMA CORPORATION  | EQUITY       | 14159U202 | 5     | 500 SH     | DEFINED |
| CARDIOTECH INTL INC          | EQUITY       | 14160C100 | 9     | 6,200 SH   | DEFINED |
| CAREER EDUCATION CORP        | EQUITY       | 141665109 | 6323  | 225,908 SH | SOLE    |
| CAREER EDUCATION CORP        | EQUITY       | 141665109 | 69    | 2,448 SH   | DEFINED |
| CARIBOU COFFEE CO INC        | EQUITY       | 142042209 | 21    | 3,100 SH   | DEFINED |
| CARLISLE COS INC             | EQUITY       | 142339100 | 7550  | 155,360 SH | SOLE    |
| CARLISLE COS INC             | EQUITY       | 142339100 | 109   | 2,556 SH   | DEFINED |
| CARMAX INC                   | EQUITY       | 143130102 | 10971 | 539,629 SH | SOLE    |
| CARMAX INC                   | EQUITY       | 143130102 | 215   | 8,401 SH   | DEFINED |
| CARMIKE CINEMAS INC          | EQUITY       | 143436400 | 201   | 10,965 SH  | SOLE    |
| CARNIVAL CORP                | EQUITY       | 143658300 | 9021  | 186,278 SH | SOLE    |
| CARNIVAL CORP                | EQUITY       | 143658300 | 3132  | 64,668 SH  | SOLE    |
| CARNIVAL CORP                | FIXED INCOME | 143658AN2 | 31    | 25 PRN     | DEFINED |
| CARPENTER TECHNOLOGY         | EQUITY       | 144285103 | 8412  | 64,706 SH  | SOLE    |
| CARPENTER TECHNOLOGY         | EQUITY       | 144285103 | 43    | 328 SH     | DEFINED |
| CARRIAGE SERVICES INC        | EQUITY       | 143905107 | 1     | 128 SH     | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| CARRIZO OIL & GAS INC        | EQUITY | 144577103 | 886   | 19,752 SH  | SOLE    |
| CARRIZO OIL & GAS INC        | EQUITY | 144577103 | 145   | 3,800 SH   | DEFINED |
| CARROLS RESTAURANT GROUP INC | EQUITY | 14574X104 | 97    | 8,627 SH   | SOLE    |
| CARTER'S INC                 | EQUITY | 146229109 | 2425  | 121,568 SH | SOLE    |
| CARTER'S INC                 | EQUITY | 146229109 | 48    | 1,865 SH   | DEFINED |
| CASCADE BANCORP              | EQUITY | 147154108 | 515   | 23,116 SH  | SOLE    |
| CASCADE BANCORP              | EQUITY | 147154108 | 86    | 3,850 SH   | DEFINED |
| CASCADE CORP                 | EQUITY | 147195101 | 749   | 11,499 SH  | SOLE    |
| CASCADE CORP                 | EQUITY | 147195101 | 290   | 4,520 SH   | DEFINED |
| CASCADE FINANCIAL CORP       | EQUITY | 147272108 | 132   | 8,024 SH   | DEFINED |
| CASELLA WASTE SYSTEMS INC-A  | EQUITY | 147448104 | 248   | 19,774 SH  | SOLE    |
| CASELLA WASTE SYSTEMS INC-A  | EQUITY | 147448104 | 1     | 60 SH      | DEFINED |
| CASEY'S GENERAL STORES INC   | EQUITY | 147528103 | 1396  | 50,391 SH  | SOLE    |
| CASEY'S GENERAL STORES INC   | EQUITY | 147528103 | 174   | 6,264 SH   | DEFINED |
| CASH AMERICA INTL INC        | EQUITY | 14754D100 | 1112  | 29,587 SH  | SOLE    |
| CASH AMERICA INTL INC        | EQUITY | 14754D100 | 116   | 2,722 SH   | DEFINED |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14808P109 | 197   | 5,498 SH   | SOLE    |
| CASTLE (A.M.) & CO           | EQUITY | 148411101 | 387   | 11,880 SH  | SOLE    |
| CASTLE (A.M.) & CO           | EQUITY | 148411101 | 14    | 420 SH     | DEFINED |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 283   | 31,556 SH  | SOLE    |
| CATALINA MARKETING CORP      | EQUITY | 148867104 | 3965  | 122,400 SH | SOLE    |
| CATALYTICA ENERGY SYSTEMS    | EQUITY | 148884109 | 2     | 1,213 SH   | DEFINED |
| CATAPULT COMMUNICATIONS CORP | EQUITY | 149016107 | 9     | 1,185 SH   | SOLE    |
| CATERPILLAR INC              | EQUITY | 149123101 | 48198 | 614,536 SH | SOLE    |
| CATERPILLAR INC              | EQUITY | 149123101 | 7056  | 89,968 SH  | DEFINED |
| CATERPILLAR INC              | EQUITY | 149123101 | 2510  | 32,006 SH  | SOLE    |
| CATHAY GENERAL BANCORP       | EQUITY | 149150104 | 5408  | 167,886 SH | SOLE    |
| CATHAY GENERAL BANCORP       | EQUITY | 149150104 | 139   | 4,316 SH   | DEFINED |
| CATO CORP-CL A               | EQUITY | 149205106 | 616   | 30,147 SH  | SOLE    |
| CAVALIER HOMES INC           | EQUITY | 149507105 | 2     | 337 SH     | DEFINED |
| CAVCO INDUSTRIES INC         | EQUITY | 149568107 | 4     | 112 SH     | DEFINED |
| CAVIUM NETWORKS INC          | EQUITY | 14965A101 | 191   | 5,869 SH   | SOLE    |
|                              |        |           |       |            |         |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 2448  | 87,940 SH  | SOLE    |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 58    | 2,101 SH   | DEFINED |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 7     | 249 SH     | SOLE    |
| CBeyond INC                  | EQUITY | 149847105 | 734   | 17,987 SH  | SOLE    |
| CBeyond INC                  | EQUITY | 149847105 | 13    | 325 SH     | DEFINED |
| CBIZ INC                     | EQUITY | 124805102 | 330   | 41,467 SH  | SOLE    |
| CBIZ INC                     | EQUITY | 124805102 | 14    | 1,900 SH   | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | EQUITY | 124830100 | 87    | 2,472 SH   | SOLE    |
| CBL & ASSOCIATES PROPERTIES  | EQUITY | 124830100 | 80    | 2,287 SH   | DEFINED |
| CBRE REALTY FINANCE INC      | EQUITY | 12498B307 | 150   | 25,374 SH  | SOLE    |
| CBRL GROUP INC               | EQUITY | 12489V106 | 3340  | 81,867 SH  | SOLE    |
| CBRL GROUP INC               | EQUITY | 12489V106 | 559   | 12,144 SH  | DEFINED |
| CBS CORP-CLASS A             | EQUITY | 124857103 | 8     | 236 SH     | DEFINED |
| CBS CORP-CLASS B             | EQUITY | 124857202 | 10866 | 344,938 SH | SOLE    |
| CBS CORP-CLASS B             | EQUITY | 124857202 | 1254  | 39,819 SH  | DEFINED |
| CBS CORP-CLASS B             | EQUITY | 124857202 | 27    | 864 SH     | SOLE    |
| CCA INDUSTRIES INC           | EQUITY | 124867102 | 13    | 1,291 SH   | DEFINED |
| C-COR INC                    | EQUITY | 125010108 | 570   | 49,582 SH  | SOLE    |
| CDC CORP-CL A                | EQUITY | G2022L106 | 21    | 2,904 SH   | DEFINED |
| CDI CORP                     | EQUITY | 125071100 | 360   | 12,925 SH  | SOLE    |
| CDW CORP                     | EQUITY | 12512N105 | 26712 | 306,336 SH | SOLE    |
| CDW CORP                     | EQUITY | 12512N105 | 154   | 2,088 SH   | DEFINED |
| CEC ENTERTAINMENT INC        | EQUITY | 125137109 | 779   | 29,000 SH  | SOLE    |
| CEC ENTERTAINMENT INC        | EQUITY | 125137109 | 16    | 427 SH     | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| CEDAR FAIR -LP               | EQUITY       | 150185106 | 949   | 32,664 SH  | DEFINED |
| CEDAR SHOPPING CENTERS INC   | EQUITY       | 150602209 | 19    | 1,145 SH   | DEFINED |
| CELADON GROUP INC            | EQUITY       | 150838100 | 242   | 20,548 SH  | SOLE    |
| CELADON GROUP INC            | EQUITY       | 150838100 | 1     | 88 SH      | DEFINED |
| CELANESE CORP-SERIES A       | EQUITY       | 150870103 | 170   | 4,353 SH   | SOLE    |
| CELANESE CORP-SERIES A       | EQUITY       | 150870103 | 512   | 13,130 SH  | DEFINED |
| CELESTICA INC                | EQUITY       | 15101Q108 | 18    | 2,944 SH   | OTHER   |
| CELESTICA INC                | EQUITY       | 15101Q108 | 24    | 3,995 SH   | DEFINED |
| CELGENE CORP                 | EQUITY       | 151020104 | 14158 | 198,536 SH | SOLE    |
| CELGENE CORP                 | EQUITY       | 151020104 | 3876  | 54,359 SH  | DEFINED |
| CELGENE CORP                 | EQUITY       | 151020104 | 4598  | 64,483 SH  | SOLE    |
| CELL GENESYS INC             | EQUITY       | 150921104 | 242   | 63,457 SH  | SOLE    |
| CELL GENESYS INC             | EQUITY       | 150921104 | 73    | 18,991 SH  | DEFINED |
| CELL THERAPEUTICS INC        | EQUITY       | 150934404 | 77    | 13,804 SH  | DEFINED |
| CEL-SCI CORP                 | EQUITY       | 150837409 | 22    | 23,525 SH  | DEFINED |
| CELSION CORP                 | EQUITY       | 15117N305 | 108   | 26097 SH   | DEFINED |
| CEMEX SAB-SPONS ADR PART CER | EQUITY       | 151290889 | 1518  | 43,492 SH  | DEFINED |
| CEMIG SA -SPONS ADR          | EQUITY       | 204409601 | 16    | 300 SH     | DEFINED |
| CENTENE CORP                 | EQUITY       | 15135B101 | 936   | 43,498 SH  | SOLE    |
| CENTENE CORP                 | EQUITY       | 15135B101 | 88    | 4,020 SH   | DEFINED |
| CENTENNIAL BANK HOLDINGS INC | EQUITY       | 151345303 | 309   | 48,220 SH  | SOLE    |
| CENTENNIAL COMMUNICATIONS CP | EQUITY       | 15133V208 | 1059  | 104,664 SH | SOLE    |
| CENTENNIAL COMMUNICATIONS CP | EQUITY       | 15133V208 | 1     | 135 SH     | DEFINED |
| CENTER FINANCIAL CORP        | EQUITY       | 15146E102 | 122   | 8,738 SH   | SOLE    |
| CENTERLINE HOLDING CO        | EQUITY       | 15188T108 | 4409  | 287,223 SH | SOLE    |
| CENTERLINE HOLDING CO        | EQUITY       | 15188T108 | 441   | 28,720 SH  | DEFINED |
| CENTERPLATE INC-IDS          | EQUITY       | 15200E204 | 797   | 42,785 SH  | DEFINED |
| CENTERPOINT ENERGY INC       | EQUITY       | 15189T107 | 7061  | 437,354 SH | SOLE    |
| CENTERPOINT ENERGY INC       | EQUITY       | 15189T107 | 819   | 41,933 SH  | DEFINED |
| CENTERPOINT ENERGY INC       | EQUITY       | 15189T107 | 6     | 405 SH     | SOLE    |
| CENTERPOINT ENERGY INC       | FIXED INCOME | 15189TAM9 | 19    | 11 PRN     | DEFINED |
| CENTERSTATE BANKS OF FLORIDA | EQUITY       | 15201P109 | 264   | 16,700 SH  | DEFINED |
| CENTEX CORP                  | EQUITY       | 152312104 | 1573  | 59,211 SH  | SOLE    |
| CENTEX CORP                  | EQUITY       | 152312104 | 4     | 151 SH     | SOLE    |
| CENTILLIUM COMMUNICATIONS IN | EQUITY       | 152319109 | 1     | 500 SH     | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | EQUITY       | 153435102 | 1475  | 30,783 SH  | SOLE    |
| CENTRAL EURO DISTRIBUTION CP | EQUITY       | 153435102 | 28    | 875 SH     | DEFINED |
| CENTRAL EUROPE & RUSSIA FUND | EQUITY       | 153436100 | 753   | 13,440 SH  | DEFINED |
| CENTRAL EUROPEAN MEDIA ENT-A | EQUITY       | G20045202 | 19    | 200 SH     | DEFINED |
| CENTRAL FEDERAL CORP         | EQUITY       | 15346Q103 | 3     | 600 SH     | DEFINED |
| CENTRAL FUND CANADA CL A     | EQUITY       | 153501101 | 65    | 6,607 SH   | DEFINED |
| CENTRAL GARDEN & PET CO      | EQUITY       | 153527106 | 47    | 3,000 SH   | DEFINED |
| CENTRAL GARDEN AND PET CO-A  | EQUITY       | 153527205 | 628   | 69,918 SH  | SOLE    |
| CENTRAL GARDEN AND PET CO-A  | EQUITY       | 153527205 | 87    | 5,900 SH   | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY       | 154760102 | 894   | 30,614 SH  | SOLE    |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY       | 154760102 | 42    | 1,200 SH   | DEFINED |
| CENTRAL SECURITIES CORP      | EQUITY       | 155123102 | 132   | 4,669 SH   | DEFINED |
| CENTRAL VERMONT PUBLIC SERV  | EQUITY       | 155771108 | 372   | 10,182 SH  | SOLE    |
| CENTRAL VERMONT PUBLIC SERV  | EQUITY       | 155771108 | 90    | 2,646 SH   | DEFINED |
| CENTRAL VIRGINIA BANKSHARES  | EQUITY       | 155792104 | 13    | 523 SH     | DEFINED |
| CENTURY ALUMINUM COMPANY     | EQUITY       | 156431108 | 1534  | 29,127 SH  | SOLE    |
| CENTURY ALUMINUM COMPANY     | EQUITY       | 156431108 | 19    | 350 SH     | DEFINED |
| CENTURYTEL INC               | EQUITY       | 156700106 | 7724  | 167,122 SH | SOLE    |
| CENTURYTEL INC               | EQUITY       | 156700106 | 7     | 141 SH     | SOLE    |
| CENVEO INC                   | EQUITY       | 15670S105 | 1012  | 46,764 SH  | SOLE    |
| CENVEO INC                   | EQUITY       | 15670S105 | 165   | 7,625 SH   | DEFINED |



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|                              |              |           |       |         |     |         |
|------------------------------|--------------|-----------|-------|---------|-----|---------|
| CENVEO INC                   | EQUITY       | 15670S105 | 8598  | 397,500 | SH  | SOLE    |
| CEPHALON INC                 | EQUITY       | 156708109 | 14569 | 199,528 | SH  | SOLE    |
| CEPHALON INC                 | EQUITY       | 156708109 | 229   | 3,141   | SH  | DEFINED |
| CEPHALON INC                 | FIXED INCOME | 156708AK5 | 3     | 2       | PRN | DEFINED |
| CEPHEID INC                  | EQUITY       | 15670R107 | 1094  | 47,986  | SH  | SOLE    |
| CEPHEID INC                  | EQUITY       | 15670R107 | 1503  | 65,900  | SH  | SOLE    |
| CEPHEID INC                  | EQUITY       | 15670R107 | 87    | 7,045   | SH  | DEFINED |
| CEPHEID INC                  | EQUITY       | 15670R107 | 901   | 39,500  | SH  | SOLE    |
| CERADYNE INC                 | EQUITY       | 156710105 | 2055  | 27,126  | SH  | SOLE    |
| CERADYNE INC                 | EQUITY       | 156710105 | 611   | 9,399   | SH  | DEFINED |
| CERADYNE INC                 | EQUITY       | 156710105 | 613   | 8,100   | SH  | SOLE    |
| CERAGON NETWORKS LTD         | EQUITY       | M22013102 | 5073  | 267,000 | SH  | SOLE    |
| CERIDIAN CORP                | EQUITY       | 156779100 | 12471 | 358,981 | SH  | SOLE    |
| CERNER CORP                  | EQUITY       | 156782104 | 9716  | 162,445 | SH  | SOLE    |
| CERNER CORP                  | EQUITY       | 156782104 | 244   | 4,526   | SH  | DEFINED |
| CERUS CORP                   | EQUITY       | 157085101 | 19    | 3,200   | SH  | DEFINED |
| CEVA INC                     | EQUITY       | 157210105 | 1     | 116     | SH  | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | EQUITY       | 125269100 | 3662  | 48,239  | SH  | SOLE    |
| CF INDUSTRIES HOLDINGS INC   | EQUITY       | 125269100 | 170   | 4,131   | SH  | DEFINED |
| CGI GROUP INC - CL A         | EQUITY       | 39945C109 | 57    | 4,997   | SH  | OTHER   |
| CGI GROUP INC - CL A         | EQUITY       | 39945C109 | 16    | 1,410   | SH  | DEFINED |
| CH ENERGY GROUP INC          | EQUITY       | 12541M102 | 737   | 15,415  | SH  | SOLE    |
| CH ENERGY GROUP INC          | EQUITY       | 12541M102 | 166   | 3,363   | SH  | DEFINED |
| CHAMPION ENTERPRISES INC     | EQUITY       | 158496109 | 841   | 76,564  | SH  | SOLE    |
| CHAMPION ENTERPRISES INC     | EQUITY       | 158496109 | 28    | 2,680   | SH  | DEFINED |
| CHAMPION INDUSTRIES INC/WV   | EQUITY       | 158520106 | 1     | 115     | SH  | DEFINED |
| CHAMPPS ENTERTAINMENT INC    | EQUITY       | 158787101 | 4     | 750     | SH  | DEFINED |
| CHARLES RIVER LABORATORI     | FIXED INCOME | 159864AB3 | 35    | 30      | PRN | DEFINED |
| CHARLES RIVER LABORATORIES   | EQUITY       | 159864107 | 9485  | 168,922 | SH  | SOLE    |
| CHARLES RIVER LABORATORIES   | EQUITY       | 159864107 | 21    | 366     | SH  | DEFINED |
| CHARLOTTE RUSSE HOLDING INC  | EQUITY       | 161048103 | 370   | 25,299  | SH  | SOLE    |
| CHARLOTTE RUSSE HOLDING INC  | EQUITY       | 161048103 | 2703  | 184,600 | SH  | SOLE    |
| CHARMING SHOPPES             | EQUITY       | 161133103 | 3446  | 410,179 | SH  | SOLE    |
| CHARMING SHOPPES             | EQUITY       | 161133103 | 79    | 6,394   | SH  | DEFINED |
| CHART INDUSTRIES INC         | EQUITY       | 16115Q308 | 355   | 11,047  | SH  | SOLE    |
| CHART INDUSTRIES INC         | EQUITY       | 16115Q308 | 141   | 4,388   | SH  | DEFINED |
| CHARTER COMMUNICATIONS-CL A  | EQUITY       | 16117M107 | 918   | 355,941 | SH  | SOLE    |
| CHARTER COMMUNICATIONS-CL A  | EQUITY       | 16117M107 | 65    | 25,266  | SH  | DEFINED |
| CHARTWELL DIV & INC FUND INC | EQUITY       | 16139P104 | 37    | 3,555   | SH  | DEFINED |
| CHASE CORP                   | EQUITY       | 16150R104 | 5     | 260     | SH  | DEFINED |
| CHATTEM INC                  | EQUITY       | 162456107 | 1212  | 17,185  | SH  | SOLE    |
| CHATTEM INC                  | EQUITY       | 162456107 | 278   | 4,749   | SH  | DEFINED |
| CHC HELICOPTER CORP-CL A     | EQUITY       | 12541C203 | 5     | 250     | SH  | DEFINED |
| CHECK POINT SOFTWARE TECH    | EQUITY       | M22465104 | 408   | 16,881  | SH  | DEFINED |
| CHECKFREE CORP               | EQUITY       | 162813109 | 10420 | 223,883 | SH  | SOLE    |
| CHECKFREE CORP               | EQUITY       | 162813109 | 202   | 5,776   | SH  | DEFINED |
| CHECKPOINT SYSTEMS INC       | EQUITY       | 162825103 | 1037  | 39,303  | SH  | SOLE    |
| CHECKPOINT SYSTEMS INC       | EQUITY       | 162825103 | 122   | 4,625   | SH  | DEFINED |
| CHEESECAKE FACTORY (THE)     | EQUITY       | 163072101 | 4160  | 177,260 | SH  | SOLE    |
| CHEESECAKE FACTORY (THE)     | EQUITY       | 163072101 | 185   | 6,584   | SH  | DEFINED |
| CHEMED CORP                  | EQUITY       | 16359R103 | 1552  | 24,972  | SH  | SOLE    |
| CHEMED CORP                  | EQUITY       | 16359R103 | 89    | 1,418   | SH  | DEFINED |
| CHEMED CORP                  | EQUITY       | 16359R103 | 839   | 13,500  | SH  | SOLE    |
| CHEMICAL FINANCIAL CORP      | EQUITY       | 163731102 | 523   | 21,582  | SH  | SOLE    |
| CHEMICAL FINANCIAL CORP      | EQUITY       | 163731102 | 229   | 8,236   | SH  | DEFINED |
| CHEMTURA CORP                | EQUITY       | 163893100 | 5378  | 604,937 | SH  | SOLE    |
| CHEMTURA CORP                | EQUITY       | 163893100 | 189   | 16,903  | SH  | DEFINED |
| CHENIERE ENERGY INC          | EQUITY       | 16411R208 | 42    | 1,075   | SH  | SOLE    |
| CHENIERE ENERGY INC          | EQUITY       | 16411R208 | 1243  | 37,036  | SH  | DEFINED |
| CHEROKEE INC                 | EQUITY       | 16444H102 | 250   | 6,522   | SH  | SOLE    |
| CHEROKEE INC                 | EQUITY       | 16444H102 | 1815  | 39,292  | SH  | DEFINED |
| CHESAPEAKE CORP              | EQUITY       | 165159104 | 168   | 19,837  | SH  | SOLE    |

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|                              |        |           |        |              |         |
|------------------------------|--------|-----------|--------|--------------|---------|
| CHESAPEAKE CORP              | EQUITY | 165159104 | 17     | 1,215 SH     | DEFINED |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107 | 16993  | 481,940 SH   | SOLE    |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167842 | 10     | 100 SH       | DEFINED |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107 | 8700   | 244,309 SH   | DEFINED |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167107 | 18     | 517 SH       | SOLE    |
| CHEVRON CORP                 | EQUITY | 166764100 | 247751 | 2,647,027 SH | SOLE    |
| CHEVRON CORP                 | EQUITY | 166764100 | 32829  | 350,816 SH   | DEFINED |
| CHEVRON CORP                 | EQUITY | 166764100 | 20596  | 220,088 SH   | SOLE    |
| CHICAGO BRIDGE & IRON-NY SHR | EQUITY | 167250109 | 1421   | 33,000 SH    | SOLE    |
| CHICAGO BRIDGE & IRON-NY SHR | EQUITY | 167250109 | 76     | 2,149 SH     | DEFINED |
| CHICO'S FAS INC              | EQUITY | 168615102 | 6120   | 435,600 SH   | SOLE    |
| CHICO'S FAS INC              | EQUITY | 168615102 | 1890   | 72,259 SH    | DEFINED |
| CHILDREN'S PLACE             | EQUITY | 168905107 | 548    | 22,557 SH    | SOLE    |
| CHILDREN'S PLACE             | EQUITY | 168905107 | 37     | 700 SH       | DEFINED |
| CHINA AUTOMOTIVE SYSTEMS INC | EQUITY | 16936R105 | 2      | 250 SH       | DEFINED |
| CHINA BAK BATTERY INC        | EQUITY | 16936Y100 | 19     | 5,550 SH     | DEFINED |
| CHINA FIRE & SECURITY GROUP  | EQUITY | 16938R103 | 19     | 1,600 SH     | DEFINED |
| CHINA FUND INC               | EQUITY | 169373107 | 83     | 1,684 SH     | DEFINED |
| CHINA GRENTech CORP LTD-ADR  | EQUITY | 16938P107 | 89     | 9,050 SH     | DEFINED |
| CHINA LIFE INSURANCE CO-ADR  | EQUITY | 16939P106 | 85     | 981 SH       | DEFINED |
| CHINA MOBILE LTD-SPON ADR    | EQUITY | 16941M109 | 35336  | 430,721 SH   | SOLE    |
| CHINA MOBILE LTD-SPON ADR    | EQUITY | 16941M109 | 466    | 10,015 SH    | DEFINED |
| CHINA NATURAL RESOURCES INC  | EQUITY | G2110U109 | 11     | 1,000 SH     | DEFINED |
| CHINA NETCOM GROUP-SPON ADR  | EQUITY | 16940Q101 | 117    | 2,367 SH     | DEFINED |
| CHINA PETROLEUM & CHEM-ADR   | EQUITY | 16941R108 | 1504   | 12,214 SH    | DEFINED |
| CHINA PRECISION STEEL INC    | EQUITY | 16941J106 | 28     | 6,246 SH     | DEFINED |
| CHINA SOUTHERN AIR-SP ADR    | EQUITY | 169409109 | 4      | 50 SH        | DEFINED |
| CHINA TELECOM CORP LTD-ADR   | EQUITY | 169426103 | 68     | 1,335 SH     | DEFINED |
| CHINA UNICOM -ADR            | EQUITY | 16945R104 | 18     | 852 SH       | DEFINED |
| CHINA YUCHAI INTL LTD        | EQUITY | G21082105 | 85     | 8,325 SH     | DEFINED |
| CHIPMOS TECHNOLOGIES BERMUDA | EQUITY | G2110R106 | 102    | 17,000 SH    | DEFINED |
| CHIPOTLE MEXICAN GRI-CLASS B | EQUITY | 169656204 | 3056   | 28,557 SH    | SOLE    |
| CHIPOTLE MEXICAN GRI-CLASS B | EQUITY | 169656204 | 24     | 224 SH       | DEFINED |
| CHIPOTLE MEXICAN GRILL-CL A  | EQUITY | 169656105 | 208    | 1,764 SH     | DEFINED |
| CHIQUITA BRANDS INTL         | EQUITY | 170032809 | 586    | 37,017 SH    | SOLE    |
| CHIQUITA BRANDS INTL-WT09    | EQUITY | 170032114 | 1      | 346 SH       | DEFINED |
| CHITTENDEN CORP              | EQUITY | 170228100 | 1618   | 46,026 SH    | SOLE    |
| CHITTENDEN CORP              | EQUITY | 170228100 | 3      | 85 SH        | DEFINED |
| CHOICE HOTELS INTL INC       | EQUITY | 169905106 | 60     | 1,597 SH     | SOLE    |
| CHOICE HOTELS INTL INC       | EQUITY | 169905106 | 30     | 808 SH       | DEFINED |
| CHOICEPOINT INC              | EQUITY | 170388102 | 7095   | 187,115 SH   | SOLE    |
| CHOICEPOINT INC              | EQUITY | 170388102 | 65     | 1,693 SH     | DEFINED |
| CHORDIANT SOFTWARE INC       | EQUITY | 170404305 | 396    | 28,578 SH    | SOLE    |
| CHORDIANT SOFTWARE INC       | EQUITY | 170404305 | 4      | 310 SH       | DEFINED |
| CHRISTOPHER & BANKS CORP     | EQUITY | 171046105 | 438    | 36,168 SH    | SOLE    |
| CHRISTOPHER & BANKS CORP     | EQUITY | 171046105 | 5      | 445 SH       | DEFINED |
| CHUBB CORP                   | EQUITY | 171232101 | 26359  | 493,322 SH   | SOLE    |
| CHUBB CORP                   | EQUITY | 171232101 | 6227   | 116,096 SH   | SOLE    |
| CHUNGHWA TELECOM CO LTD-ADR  | EQUITY | 17133Q205 | 230    | 12,443 SH    | DEFINED |
| CHURCH & DWIGHT CO INC       | EQUITY | 171340102 | 7705   | 163,798 SH   | SOLE    |
| CHURCH & DWIGHT CO INC       | EQUITY | 171340102 | 730    | 15,521 SH    | DEFINED |
| CHURCHILL DOWNS INC          | EQUITY | 171484108 | 412    | 8,248 SH     | SOLE    |
| CHURCHILL DOWNS INC          | EQUITY | 171484108 | 12     | 250 SH       | DEFINED |
| CIA CERVECERIAS UNIDAS-ADR   | EQUITY | 204429104 | 111    | 2,955 SH     | DEFINED |
| CIA DE MINAS BUENAVENTUR-ADR | EQUITY | 204448104 | 17     | 500 SH       | DEFINED |
| CIA PARANAENSE ENER-SP ADR P | EQUITY | 20441B407 | 3      | 200 SH       | DEFINED |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| CIA SANEAMENTO BASICO DE-ADR | EQUITY | 20441A102 | 57     | 1,550     | SH | DEFINED |
| CIA SIDERURGICA NAEL-SP ADR  | EQUITY | 20440W105 | 66     | 1,448     | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR     | EQUITY | 204412209 | 42262  | 1,245,570 | SH | SOLE    |
| CIA VALE DO RIO DOCE-ADR     | EQUITY | 204412209 | 19515  | 575,159   | SH | DEFINED |
| CIA VALE DO RIO DOCE-SP ADR  | EQUITY | 204412100 | 42     | 1,166     | SH | DEFINED |
| CIBER INC                    | EQUITY | 17163B102 | 424    | 54,266    | SH | SOLE    |
| CIBER INC                    | EQUITY | 17163B102 | 8      | 952       | SH | DEFINED |
| CIE GEN GEOPHYSIQUE-SP ADR   | EQUITY | 204386106 | 167    | 2,558     | SH | DEFINED |
| CIENA CORP                   | EQUITY | 171779309 | 1447   | 37,991    | SH | SOLE    |
| CIENA CORP                   | EQUITY | 171779309 | 128    | 3,374     | SH | DEFINED |
| CIENA CORP                   | EQUITY | 171779309 | 648    | 17,008    | SH | SOLE    |
| CIGNA CORP                   | EQUITY | 125509109 | 17178  | 323,841   | SH | SOLE    |
| CIGNA CORP                   | EQUITY | 125509109 | 483    | 9,071     | SH | DEFINED |
| CIGNA CORP                   | EQUITY | 125509109 | 19     | 357       | SH | SOLE    |
| CIMAREX ENERGY CO            | EQUITY | 171798101 | 7761   | 208,337   | SH | SOLE    |
| CIMATRON LTD                 | EQUITY | M23798107 | 1      | 300       | SH | DEFINED |
| CINCINNATI BELL INC          | EQUITY | 171871106 | 4090   | 827,894   | SH | SOLE    |
| CINCINNATI BELL INC          | EQUITY | 171871403 | 5      | 100       | SH | DEFINED |
| CINCINNATI BELL INC          | EQUITY | 171871106 | 94     | 17,841    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | EQUITY | 172062101 | 4635   | 107,013   | SH | SOLE    |
| CINCINNATI FINANCIAL CORP    | EQUITY | 172062101 | 173    | 3,698     | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | EQUITY | 172062101 | 9      | 217       | SH | SOLE    |
| CINEMARK HOLDINGS INC        | EQUITY | 17243V102 | 452    | 24,352    | SH | SOLE    |
| CINTAS CORP                  | EQUITY | 172908105 | 2615   | 70,498    | SH | SOLE    |
| CINTAS CORP                  | EQUITY | 172908105 | 107    | 2,764     | SH | DEFINED |
| CINTAS CORP                  | EQUITY | 172908105 | 6      | 170       | SH | SOLE    |
| CIRCOR INTERNATIONAL INC     | EQUITY | 17273K109 | 648    | 14,265    | SH | SOLE    |
| CIRCUIT CITY STORES INC      | EQUITY | 172737108 | 1207   | 152,571   | SH | SOLE    |
| CIRCUIT CITY STORES INC      | EQUITY | 172737108 | 90     | 5,556     | SH | DEFINED |
| CIRCUIT CITY STORES INC      | EQUITY | 172737108 | 2      | 212       | SH | SOLE    |
| CIRRUS LOGIC INC             | EQUITY | 172755100 | 492    | 76,907    | SH | SOLE    |
| CIRRUS LOGIC INC             | EQUITY | 172755100 | 46     | 5,424     | SH | DEFINED |
| CISCO SYSTEMS INC            | EQUITY | 17275R102 | 176274 | 5,323,495 | SH | SOLE    |
| CISCO SYSTEMS INC            | EQUITY | 17275R102 | 33770  | 1,214,322 | SH | DEFINED |
| CISCO SYSTEMS INC            | EQUITY | 17275R102 | 20958  | 632,980   | SH | SOLE    |
| CIT GROUP INC                | EQUITY | 125581108 | 10907  | 271,287   | SH | SOLE    |
| CIT GROUP INC                | EQUITY | 125581108 | 732    | 12,111    | SH | DEFINED |
| CIT GROUP INC                | EQUITY | 125581108 | 10     | 241       | SH | SOLE    |
| CITADEL BROADCASTING CORP    | EQUITY | 17285T106 | 661    | 158,784   | SH | SOLE    |
| CITADEL BROADCASTING CORP    | EQUITY | 17285T106 | 182    | 21,204    | SH | DEFINED |
| CITI TRENDS INC              | EQUITY | 17306X102 | 262    | 12,060    | SH | SOLE    |
| CITI TRENDS INC              | EQUITY | 17306X102 | 3556   | 163,400   | SH | SOLE    |
| CITIGROUP INC                | EQUITY | 172967101 | 209926 | 4,497,537 | SH | SOLE    |
| CITIGROUP INC                | EQUITY | 172967101 | 24661  | 457,699   | SH | DEFINED |
| CITIGROUP INC                | EQUITY | 172967101 | 23662  | 507,012   | SH | SOLE    |
| CITIZENS COMMUNICATIONS CO   | EQUITY | 17453B101 | 9317   | 650,597   | SH | SOLE    |
| CITIZENS COMMUNICATIONS CO   | EQUITY | 17453B101 | 1196   | 83,527    | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO   | EQUITY | 17453B101 | 6      | 429       | SH | SOLE    |
| CITIZENS INC                 | EQUITY | 174740100 | 230    | 30,080    | SH | SOLE    |
| CITIZENS INC                 | EQUITY | 174740100 | 28     | 3,585     | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP IN | EQUITY | 174420109 | 1062   | 65,930    | SH | SOLE    |
| CITIZENS REPUBLIC BANCORP IN | EQUITY | 174420109 | 585    | 28,544    | SH | DEFINED |
| CITIZENS SOUTH BANKING CORP  | EQUITY | 176682102 | 6      | 500       | SH | DEFINED |
| CITIZENS UTILITIES TRUST     | EQUITY | 177351202 | 2      | 25        | SH | DEFINED |
| CITRIX SYSTEMS INC           | EQUITY | 177376100 | 3634   | 90,122    | SH | SOLE    |
| CITRIX SYSTEMS INC           | EQUITY | 177376100 | 287    | 9,030     | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| CITRIX SYSTEMS INC           | EQUITY | 177376100 | 9     | 227     | SH | SOLE    |
| CITY BANK LYNNWOOD WA        | EQUITY | 17770A109 | 342   | 11,922  | SH | SOLE    |
| CITY BANK LYNNWOOD WA        | EQUITY | 17770A109 | 443   | 13,710  | SH | DEFINED |
| CITY HOLDING CO              | EQUITY | 177835105 | 543   | 14,921  | SH | SOLE    |
| CITY NATIONAL CORP           | EQUITY | 178566105 | 7158  | 102,983 | SH | SOLE    |
| CITY NATIONAL CORP           | EQUITY | 178566105 | 7     | 100     | SH | DEFINED |
| CKE RESTAURANTS INC          | EQUITY | 12561E105 | 1019  | 62,870  | SH | SOLE    |
| CKE RESTAURANTS INC          | EQUITY | 12561E105 | 31    | 1,528   | SH | DEFINED |
| CKX INC                      | EQUITY | 12562M106 | 405   | 32,922  | SH | SOLE    |
| CKX LANDS INC                | EQUITY | 12562N104 | 13    | 1,000   | SH | DEFINED |
| CLARCOR INC                  | EQUITY | 179895107 | 1742  | 50,932  | SH | SOLE    |
| CLARCOR INC                  | EQUITY | 179895107 | 155   | 4,894   | SH | DEFINED |
| CLARIENT INC                 | EQUITY | 180489106 | 22    | 10,985  | SH | DEFINED |
| CLAUDE RESOURCES INC         | EQUITY | 182873109 | 1     | 500     | SH | DEFINED |
| CLAYMONT STEEL HOLDINGS INC  | EQUITY | 18382P104 | 153   | 7,568   | SH | SOLE    |
| CLAYMORE/BNY BRIC ETF        | EQUITY | 18383M100 | 200   | 4,134   | SH | DEFINED |
| CLAYMORE/RAYMOND JAM SB-1 EQ | EQUITY | 183833102 | 61    | 3,100   | SH | DEFINED |
| CLAYMORE/SWM CANAD EN IN IN  | EQUITY | 18383Q606 | 10    | 375     | SH | DEFINED |
| CLAYMORE/ZACKS SECTOR ROT ET | EQUITY | 18383M407 | 58    | 1,879   | SH | DEFINED |
| CLAYMORE/ZACKS YIELD HOG ETF | EQUITY | 18383M506 | 3     | 100     | SH | DEFINED |
| CLAYTON HOLDINGS INC         | EQUITY | 18418N107 | 83    | 10,391  | SH | SOLE    |
| CLAYTON WILLIAMS ENERGY INC  | EQUITY | 969490101 | 159   | 4,810   | SH | SOLE    |
| CLEAN ENERGY FUELS CORP      | EQUITY | 184499101 | 132   | 8,687   | SH | SOLE    |
| CLEAN HARBORS INC            | EQUITY | 184496107 | 643   | 14,451  | SH | SOLE    |
| CLEAN HARBORS INC            | EQUITY | 184496107 | 21    | 481     | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 15272 | 407,898 | SH | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 221   | 5,932   | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 24    | 628     | SH | SOLE    |
| CLEAR CHANNEL OUTDOOR-CL A   | EQUITY | 18451C109 | 56    | 2,195   | SH | SOLE    |
| CLEARONE COMMUNICATIONS INC  | EQUITY | 185060100 | 3     | 356     | SH | DEFINED |
| CLEARWIRE CORP-CLASS A       | EQUITY | 185385309 | 21    | 874     | SH | SOLE    |
| CLEARWIRE CORP-CLASS A       | EQUITY | 185385309 | 21    | 1,130   | SH | DEFINED |
| CLECO CORPORATION            | EQUITY | 12561W105 | 1504  | 59,530  | SH | SOLE    |
| CLECO CORPORATION            | EQUITY | 12561W105 | 3896  | 154,619 | SH | DEFINED |
| CLEVELAND-CLIFFS INC         | EQUITY | 185896107 | 8957  | 101,815 | SH | SOLE    |
| CLIFTON SAVINGS BANCORP INC  | EQUITY | 18712Q103 | 123   | 10,382  | SH | SOLE    |
| CLIFTON SAVINGS BANCORP INC  | EQUITY | 18712Q103 | 38    | 3200    | SH | DEFINED |
| CLINICAL DATA INC            | EQUITY | 18725U109 | 4     | 90      | SH | DEFINED |
|                              |        |           |       |         |    |         |
| CLOROX COMPANY               | EQUITY | 189054109 | 5367  | 87,993  | SH | SOLE    |
| CLOROX COMPANY               | EQUITY | 189054109 | 3030  | 49,674  | SH | SOLE    |
| CLOUGH GLOBAL ALLOCATION FD  | EQUITY | 18913Y103 | 8     | 400     | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FUND    | EQUITY | 18914C100 | 61    | 2,950   | SH | DEFINED |
| CME GROUP INC                | EQUITY | 12572Q105 | 21702 | 36,977  | SH | SOLE    |
| CME GROUP INC                | EQUITY | 12572Q105 | 3446  | 5,867   | SH | SOLE    |
| CMGI INC                     | EQUITY | 125750109 | 578   | 424,690 | SH | SOLE    |
| CMGI INC                     | EQUITY | 125750109 | 73    | 53,794  | SH | DEFINED |
| CMS ENERGY CORP              | EQUITY | 125896100 | 1767  | 105,030 | SH | SOLE    |
| CMS ENERGY CORP              | EQUITY | 125896100 | 703   | 37,227  | SH | DEFINED |
| CMS ENERGY CORP              | EQUITY | 125896100 | 5     | 283     | SH | SOLE    |
| CNA FINANCIAL CORP           | EQUITY | 126117100 | 67    | 1,707   | SH | SOLE    |
| CNA FINANCIAL CORP           | EQUITY | 126117100 | 65    | 1,661   | SH | DEFINED |
| CNA SURETY CORP              | EQUITY | 12612L108 | 254   | 14,383  | SH | SOLE    |
| CNA SURETY CORP              | EQUITY | 12612L108 | 2     | 95      | SH | DEFINED |
| CNB FINANCIAL CORP/PA        | EQUITY | 126128107 | 147   | 10,350  | SH | DEFINED |
| CNET NETWORKS INC            | EQUITY | 12613R104 | 981   | 131,714 | SH | SOLE    |
| CNET NETWORKS INC            | EQUITY | 12613R104 | 368   | 40,534  | SH | DEFINED |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| CNH GLOBAL N.V.              | EQUITY | N20935206 | 499   | 11,288    | SH | DEFINED |
| CNOOC LTD-ADR                | EQUITY | 126132109 | 2736  | 30,606    | SH | DEFINED |
| CNX GAS CORP                 | EQUITY | 12618H309 | 16    | 557       | SH | DEFINED |
| COACH INC                    | EQUITY | 189754104 | 10020 | 211,981   | SH | SOLE    |
| COACH INC                    | EQUITY | 189754104 | 3508  | 74,202    | SH | DEFINED |
| COACH INC                    | EQUITY | 189754104 | 684   | 14,470    | SH | SOLE    |
| COACHMEN INDUSTRIES INC      | EQUITY | 189873102 | 13    | 1,980     | SH | SOLE    |
| COACHMEN INDUSTRIES INC      | EQUITY | 189873102 | 6     | 545       | SH | DEFINED |
| COAST FINANCIAL HOLDINGS     | EQUITY | 190354100 | 199   | 32,345    | SH | DEFINED |
| COBIZ FINANCIAL INC          | EQUITY | 190897108 | 277   | 16,166    | SH | SOLE    |
| COCA COLA HELLENIC BTLNG-ADS | EQUITY | 1912EP104 | 57    | 1,230     | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | EQUITY | 191098102 | 313   | 5,198     | SH | SOLE    |
| COCA-COLA BOTTLING CO CONSOL | EQUITY | 191098102 | 3     | 55        | SH | DEFINED |
| COCA-COLA CO/THE             | EQUITY | 191216100 | 74754 | 1,300,743 | SH | SOLE    |
| COCA-COLA CO/THE             | EQUITY | 191216100 | 12319 | 229,781   | SH | DEFINED |
| COCA-COLA CO/THE             | EQUITY | 191216100 | 943   | 16,409    | SH | SOLE    |
| COCA-COLA ENTERPRISES        | EQUITY | 191219104 | 6933  | 286,240   | SH | SOLE    |
| COCA-COLA ENTERPRISES        | EQUITY | 191219104 | 406   | 18,084    | SH | DEFINED |
| COCA-COLA ENTERPRISES        | EQUITY | 191219104 | 9     | 359       | SH | SOLE    |
| COCA-COLA FEMSA SAB-SP ADR   | EQUITY | 191241108 | 640   | 14,910    | SH | DEFINED |
| COEUR D'ALENE MINES CORP     | EQUITY | 192108108 | 920   | 242,617   | SH | SOLE    |
| COEUR D'ALENE MINES CORP     | EQUITY | 192108108 | 143   | 37,794    | SH | DEFINED |
| COGDELL SPENCER INC          | EQUITY | 19238U107 | 20    | 950       | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP  | EQUITY | 19239V302 | 1016  | 43,514    | SH | SOLE    |
| COGENT COMMUNICATIONS GROUP  | EQUITY | 19239V302 | 3     | 148       | SH | DEFINED |
| COGENT INC                   | EQUITY | 19239Y108 | 595   | 37,967    | SH | SOLE    |
| COGENT INC                   | EQUITY | 19239Y108 | 49    | 3,418     | SH | DEFINED |
| COGNEX CORP                  | EQUITY | 192422103 | 781   | 44,001    | SH | SOLE    |
| COGNEX CORP                  | EQUITY | 192422103 | 14    | 600       | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS-A   | EQUITY | 192446102 | 5686  | 71,264    | SH | SOLE    |
| COGNIZANT TECH SOLUTIONS-A   | EQUITY | 192446102 | 1590  | 19,543    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS-A   | EQUITY | 192446102 | 15    | 182       | SH | SOLE    |
| COGNOS INC                   | EQUITY | 19244C109 | 6036  | 145,855   | SH | OTHER   |
| COGNOS INC                   | EQUITY | 19244C109 | 9     | 213       | SH | DEFINED |
| COGNOS INC                   | EQUITY | 19244C109 | 30342 | 730,600   | SH | SOLE    |
| COHEN & STEERS ADV INC REAL  | EQUITY | 19247W102 | 710   | 28,402    | SH | DEFINED |
| COHEN & STEERS CLOSED-END OP | EQUITY | 19248P106 | 190   | 9,635     | SH | DEFINED |
| COHEN & STEERS DIVIDEND MAJO | EQUITY | 19248G106 | 66    | 3,060     | SH | DEFINED |
| COHEN & STEERS INC           | EQUITY | 19247A100 | 565   | 15,251    | SH | SOLE    |
| COHEN & STEERS INC           | EQUITY | 19247A100 | 1     | 20        | SH | DEFINED |
| COHEN & STEERS PREMIUM INC   | EQUITY | 19247V104 | 709   | 28,510    | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY | EQUITY | 19247L106 | 152   | 6,408     | SH | DEFINED |
| COHEN & STEERS REIT & PR     | EQUITY | 19247X100 | 285   | 9,373     | SH | DEFINED |
| COHEN & STEERS REIT UTI & IN | EQUITY | 19247Y108 | 226   | 10,834    | SH | DEFINED |
| COHEN & STEERS SEL UTILITY   | EQUITY | 19248A109 | 233   | 8,919     | SH | DEFINED |
| COHEN & STEERS TOT RET RLTY  | EQUITY | 19247R103 | 32    | 1,625     | SH | DEFINED |
| COHEN & STEERS WORLDW REA IN | EQUITY | 19248J100 | 144   | 5,331     | SH | DEFINED |
| COHERENT INC                 | EQUITY | 192479103 | 1004  | 31,300    | SH | SOLE    |
| COHERENT INC                 | EQUITY | 192479103 | 35    | 1,110     | SH | DEFINED |
| COHU INC                     | EQUITY | 192576106 | 425   | 22,655    | SH | SOLE    |
| COHU INC                     | EQUITY | 192576106 | 1     | 55        | SH | DEFINED |
| COINMACH SERVICE CORP-IDS    | EQUITY | 19259W107 | 10    | 505       | SH | DEFINED |
| COINMACH SERVICE-CLASS A     | EQUITY | 19259W206 | 305   | 25,428    | SH | SOLE    |
| COINSTAR INC                 | EQUITY | 19259P300 | 893   | 27,744    | SH | SOLE    |
| COINSTAR INC                 | EQUITY | 19259P300 | 42    | 1,298     | SH | DEFINED |

|                     |        |           |      |         |    |      |
|---------------------|--------|-----------|------|---------|----|------|
| COLDWATER CREEK INC | EQUITY | 193068103 | 1640 | 151,051 | SH | SOLE |
|---------------------|--------|-----------|------|---------|----|------|

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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| COLDWATER CREEK INC          | EQUITY | 193068103 | 38    | 3,529     | SH | DEFINED |
| COLDWATER CREEK INC          | EQUITY | 193068103 | 3544  | 326,300   | SH | SOLE    |
| COLEMAN CABLE INC            | EQUITY | 193459302 | 101   | 7,288     | SH | SOLE    |
| COLEY PHARMACEUTICAL GROUP   | EQUITY | 19388P106 | 1     | 93        | SH | DEFINED |
| COLGATE-PALMOLIVE CO         | EQUITY | 194162103 | 60071 | 842,272   | SH | SOLE    |
| COLGATE-PALMOLIVE CO         | EQUITY | 194162103 | 4181  | 62,011    | SH | DEFINED |
| COLGATE-PALMOLIVE CO         | EQUITY | 194162103 | 4026  | 56,443    | SH | SOLE    |
| COLLAGENEX PHARMACEUTICALS   | EQUITY | 19419B100 | 3     | 300       | SH | DEFINED |
| COLLECTIVE BRANDS INC        | EQUITY | 19421W100 | 4819  | 218,450   | SH | SOLE    |
| COLLECTIVE BRANDS INC        | EQUITY | 19421W100 | 4134  | 187,398   | SH | SOLE    |
| COLLECTORS UNIVERSE          | EQUITY | 19421R200 | 11    | 800       | SH | DEFINED |
| COLONIAL BANCGROUP INC       | EQUITY | 195493309 | 8337  | 385,636   | SH | SOLE    |
| COLONIAL BANCGROUP INC       | EQUITY | 195493309 | 820   | 37,944    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST    | EQUITY | 195872106 | 732   | 21,340    | SH | DEFINED |
| COLONY BANKCORP              | EQUITY | 19623P101 | 21    | 1,000     | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC  | EQUITY | 197236102 | 450   | 14,139    | SH | SOLE    |
| COLUMBIA BANKING SYSTEM INC  | EQUITY | 197236102 | 6     | 200       | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO       | EQUITY | 198516106 | 667   | 12,053    | SH | SOLE    |
| COLUMBUS MCKINNON CORP/NY    | EQUITY | 199333105 | 409   | 16,435    | SH | SOLE    |
| COLUMBUS MCKINNON CORP/NY    | EQUITY | 199333105 | 3     | 150       | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY    | EQUITY | 199333105 | 4356  | 175,000   | SH | SOLE    |
| COMCAST CORP-CL A            | EQUITY | 20030N101 | 65472 | 2,708,702 | SH | SOLE    |
| COMCAST CORP-CL A            | EQUITY | 20030N101 | 4533  | 169,600   | SH | DEFINED |
| COMCAST CORP-CL A            | EQUITY | 20030N101 | 15276 | 631,747   | SH | SOLE    |
| COMCAST CORP-SPECIAL CL A    | EQUITY | 20030N200 | 1291  | 53,902    | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A    | EQUITY | 20030N200 | 486   | 20,300    | SH | SOLE    |
| COMERICA INC                 | EQUITY | 200340107 | 12579 | 245,293   | SH | SOLE    |
| COMERICA INC                 | EQUITY | 200340107 | 1542  | 30,075    | SH | DEFINED |
| COMERICA INC                 | EQUITY | 200340107 | 10    | 193       | SH | SOLE    |
| COMFORT SYSTEMS USA INC      | EQUITY | 199908104 | 506   | 35,619    | SH | SOLE    |
| COMFORT SYSTEMS USA INC      | EQUITY | 199908104 | 8     | 600       | SH | DEFINED |
| COMM BANCORP INC             | EQUITY | 200468106 | 9     | 200       | SH | DEFINED |
| COMMERCE BANCORP INC/NJ      | EQUITY | 200519106 | 3401  | 87,692    | SH | SOLE    |
| COMMERCE BANCORP INC/NJ      | EQUITY | 200519106 | 985   | 25,392    | SH | DEFINED |
| COMMERCE BANCORP INC/NJ      | EQUITY | 200519106 | 9     | 242       | SH | SOLE    |
| COMMERCE BANCSHARES INC      | EQUITY | 200525103 | 103   | 2,235     | SH | SOLE    |
| COMMERCE BANCSHARES INC      | EQUITY | 200525103 | 73    | 1,590     | SH | DEFINED |
| COMMERCE ENERGY GROUP INC    | EQUITY | 20061Q106 | 9     | 4,200     | SH | DEFINED |
| COMMERCE GROUP INC           | EQUITY | 200641108 | 4674  | 158,618   | SH | SOLE    |
| COMMERCE GROUP INC           | EQUITY | 200641108 | 50    | 1,496     | SH | DEFINED |
| COMMERCEFIRST BANCORP        | EQUITY | 200845105 | 351   | 25,000    | SH | DEFINED |
| COMMERCIAL METALS CO         | EQUITY | 201723103 | 9454  | 298,710   | SH | SOLE    |
| COMMERCIAL METALS CO         | EQUITY | 201723103 | 527   | 15,269    | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 239   | 18,609    | SH | SOLE    |
| COMMSCOPE INC                | EQUITY | 203372107 | 7695  | 153,155   | SH | SOLE    |
| COMMSCOPE INC                | EQUITY | 203372107 | 386   | 7,693     | SH | DEFINED |
| COMMSCOPE INC                | EQUITY | 203372107 | 517   | 10,300    | SH | SOLE    |
| COMMUNICATIONS SYSTEMS INC   | EQUITY | 203900105 | 2     | 206       | SH | DEFINED |
| COMMUNITY BANCORP            | EQUITY | 20343T100 | 228   | 9,063     | SH | SOLE    |
| COMMUNITY BANCORP            | EQUITY | 20343T100 | 25    | 825       | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC    | EQUITY | 203607106 | 584   | 29,923    | SH | SOLE    |
| COMMUNITY BANK SYSTEM INC    | EQUITY | 203607106 | 1053  | 53,928    | SH | DEFINED |
| COMMUNITY BANKS INC          | EQUITY | 203628102 | 643   | 21,575    | SH | SOLE    |
| COMMUNITY BANKS INC          | EQUITY | 203628102 | 4955  | 166,337   | SH | DEFINED |
| COMMUNITY CENTRAL BANK CORP  | EQUITY | 20363J107 | 20    | 1,967     | SH | DEFINED |
| COMMUNITY FINL CORP/VA       | EQUITY | 20365L100 | 170   | 14,502    | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS INC | EQUITY | 203668108 | 7517  | 239,082   | SH | SOLE    |
| COMMUNITY HEALTH SYSTEMS INC | EQUITY | 203668108 | 22    | 595       | SH | DEFINED |
| COMMUNITY PARTNERS BANCORP   | EQUITY | 204018105 | 48    | 4,959     | SH | DEFINED |
| COMMUNITY SHORES BANK CORP   | EQUITY | 204046106 | 21    | 1,725     | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC  | EQUITY | 204149108 | 398   | 13,235    | SH | SOLE    |
| COMMVAULT SYSTEMS INC        | EQUITY | 204166102 | 1544  | 83,371    | SH | SOLE    |

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|                                |        |           |       |              |         |
|--------------------------------|--------|-----------|-------|--------------|---------|
| COMMVAULT SYSTEMS INC          | EQUITY | 204166102 | 554   | 29,900 SH    | SOLE    |
| COMPANHIA DE BEBIDAS-PRF ADR   | EQUITY | 20441W203 | 14153 | 193,531 SH   | SOLE    |
| COMPANHIA DE BEBIDAS-PRF ADR   | EQUITY | 20441W203 | 106   | 1,452 SH     | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | EQUITY | 20451Q104 | 2207  | 137,416 SH   | SOLE    |
| COMPASS MINERALS INTERNATIONAL | EQUITY | 20451N101 | 2230  | 65,517 SH    | SOLE    |
| COMPASS MINERALS INTERNATIONAL | EQUITY | 20451N101 | 6     | 170 SH       | DEFINED |
| COMPETITIVE TECHNOLOGIES INC   | EQUITY | 204512107 | 2     | 550 SH       | DEFINED |
| COMPLETE PRODUCTION SERVICES   | EQUITY | 20453E109 | 763   | 37,239 SH    | SOLE    |
| COMPLETE PRODUCTION SERVICES   | EQUITY | 20453E109 | 16    | 600 SH       | DEFINED |
| COMPUCREDIT CORP               | EQUITY | 20478N100 | 385   | 17,756 SH    | SOLE    |
| COMPUCREDIT CORP               | EQUITY | 20478N100 | 5     | 140 SH       | DEFINED |
| COMPUGEN LTD                   | EQUITY | M25722105 | 40    | 16,000 SH    | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | EQUITY | 205306103 | 208   | 7,898 SH     | SOLE    |
| COMPUTER PROGRAMS & SYSTEMS    | EQUITY | 205306103 | 53    | 1,655 SH     | DEFINED |
| COMPUTER SCIENCES CORP         | EQUITY | 205363104 | 4555  | 81,489 SH    | SOLE    |
| COMPUTER SCIENCES CORP         | EQUITY | 205363104 | 194   | 3,477 SH     | DEFINED |
| COMPUTER SCIENCES CORP         | EQUITY | 205363104 | 12    | 219 SH       | SOLE    |
| COMPUWARE CORP                 | EQUITY | 205638109 | 1143  | 142,507 SH   | SOLE    |
| COMPUWARE CORP                 | EQUITY | 205638109 | 305   | 30,289 SH    | DEFINED |
| COMPUWARE CORP                 | EQUITY | 205638109 | 3     | 382 SH       | SOLE    |
| COMPX INTERNATIONAL INC        | EQUITY | 20563P101 | 25    | 1,296 SH     | SOLE    |
| COMSTOCK RESOURCES INC         | EQUITY | 205768203 | 1193  | 38,677 SH    | SOLE    |
| COMSTOCK RESOURCES INC         | EQUITY | 205768203 | 243   | 8,275 SH     | DEFINED |
| COMSYS IT PARTNERS INC         | EQUITY | 20581E104 | 256   | 15,249 SH    | SOLE    |
| COMSYS IT PARTNERS INC         | EQUITY | 20581E104 | 1     | 44 SH        | DEFINED |
| COMTECH GROUP INC              | EQUITY | 205821200 | 311   | 17,089 SH    | SOLE    |
| COMTECH GROUP INC              | EQUITY | 205821200 | 25    | 1,365 SH     | DEFINED |
| COMTECH TELECOMMUNICATIONS     | EQUITY | 205826209 | 1235  | 23,088 SH    | SOLE    |
| COMTECH TELECOMMUNICATIONS     | EQUITY | 205826209 | 10    | 195 SH       | DEFINED |
| COMTECH TELECOMMUNICATIONS     | EQUITY | 205826209 | 669   | 12,500 SH    | SOLE    |
| COMVERGE INC                   | EQUITY | 205859101 | 158   | 4,804 SH     | SOLE    |
| CONAGRA FOODS INC              | EQUITY | 205887102 | 24888 | 951,180 SH   | SOLE    |
| CONAGRA FOODS INC              | EQUITY | 205887102 | 2057  | 82,584 SH    | DEFINED |
| CONAGRA FOODS INC              | EQUITY | 205887102 | 16    | 618 SH       | SOLE    |
| CONCEPTUS INC                  | EQUITY | 206016107 | 487   | 25,653 SH    | SOLE    |
| CONCEPTUS INC                  | EQUITY | 206016107 | 6     | 310 SH       | DEFINED |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 1207  | 38,292 SH    | SOLE    |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 43    | 1,362 SH     | DEFINED |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 489   | 15,500 SH    | SOLE    |
| CONCURRENT COMPUTER CORP       | EQUITY | 206710204 | 5     | 3,330 SH     | DEFINED |
| CONEXANT SYSTEMS INC           | EQUITY | 207142100 | 513   | 427,730 SH   | SOLE    |
| CONEXANT SYSTEMS INC           | EQUITY | 207142100 | 144   | 95,421 SH    | DEFINED |
| CONMED CORP                    | EQUITY | 207410101 | 789   | 28,200 SH    | SOLE    |
| CONMED CORP                    | EQUITY | 207410101 | 3     | 105 SH       | DEFINED |
| CONNECTICUT WATER SVC INC      | EQUITY | 207797101 | 121   | 4,988 SH     | DEFINED |
| CONN'S INC                     | EQUITY | 208242107 | 253   | 10,596 SH    | SOLE    |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 98271 | 1,119,120 SH | SOLE    |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 27399 | 312,171 SH   | DEFINED |
| CONOCOPHILLIPS                 | EQUITY | 20825C104 | 11107 | 126,552 SH   | SOLE    |
| CONOLOG CORP                   | EQUITY | 208254888 | 3     | 1,666 SH     | DEFINED |
| CONS TOMOKA LAND CO-FLORIDA    | EQUITY | 210226106 | 336   | 4,992 SH     | SOLE    |
| CONSECO INC                    | EQUITY | 208464883 | 130   | 8,118 SH     | SOLE    |
| CONSECO INC                    | EQUITY | 208464883 | 254   | 15,862 SH    | DEFINED |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 5697  | 122,253 SH   | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 364   | 8,387 SH     | DEFINED |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 11    | 230 SH       | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| CONSOLIDATED COMMUNICATIONS  | EQUITY | 209034107 | 3996  | 203,786 | SH | SOLE    |
| CONSOLIDATED COMMUNICATIONS  | EQUITY | 209034107 | 425   | 21,650  | SH | DEFINED |
| CONSOLIDATED EDISON INC      | EQUITY | 209115104 | 9990  | 215,760 | SH | SOLE    |
| CONSOLIDATED EDISON INC      | EQUITY | 209115104 | 4337  | 93,680  | SH | DEFINED |
| CONSOLIDATED EDISON INC      | EQUITY | 209115104 | 16    | 342     | SH | SOLE    |
| CONSOLIDATED GRAPHICS INC    | EQUITY | 209341106 | 685   | 10,911  | SH | SOLE    |
| CONSOLIDATED GRAPHICS INC    | EQUITY | 209341106 | 20    | 257     | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC    | EQUITY | 209341106 | 2304  | 36,700  | SH | SOLE    |
| CONSOLIDATED WATER CO-ORD SH | EQUITY | G23773107 | 67    | 2,642   | SH | DEFINED |
| CONSTELLATION BRANDS INC-A   | EQUITY | 21036P108 | 2141  | 88,454  | SH | SOLE    |
| CONSTELLATION BRANDS INC-A   | EQUITY | 21036P108 | 633   | 26,161  | SH | DEFINED |
| CONSTELLATION BRANDS INC-A   | EQUITY | 21036P108 | 6     | 245     | SH | SOLE    |
| CONSTELLATION ENERGY GROUP   | EQUITY | 210371100 | 64043 | 746,401 | SH | SOLE    |
| CONSTELLATION ENERGY GROUP   | EQUITY | 210371100 | 20    | 228     | SH | SOLE    |
| CONSUMER DISCRETIONARY SELT  | EQUITY | 81369Y407 | 854   | 23,188  | SH | DEFINED |
| CONSUMER STAPLES SPDR        | EQUITY | 81369Y308 | 1024  | 37,306  | SH | DEFINED |
| CONTANGO OIL & GAS           | EQUITY | 21075N204 | 413   | 11,404  | SH | SOLE    |
| CONTANGO OIL & GAS           | EQUITY | 21075N204 | 17687 | 590,745 | SH | DEFINED |
| CONTINENTAL AIRLINES-CLASS B | EQUITY | 210795308 | 4047  | 122,735 | SH | SOLE    |
| CONTINENTAL AIRLINES-CLASS B | EQUITY | 210795308 | 200   | 5,186   | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK | EQUITY | 212015101 | 63    | 3,446   | SH | SOLE    |
| CONTINUCARE CORP             | EQUITY | 212172100 | 20    | 7,100   | SH | DEFINED |
| CONVERGYS CORP               | EQUITY | 212485106 | 2793  | 160,910 | SH | SOLE    |
| CONVERGYS CORP               | EQUITY | 212485106 | 3     | 171     | SH | SOLE    |
| CONVERTED ORGANICS INC       | EQUITY | 21254S107 | 1     | 210     | SH | DEFINED |
| CON-WAY INC                  | EQUITY | 205944101 | 5699  | 123,887 | SH | SOLE    |
| CON-WAY INC                  | EQUITY | 205944101 | 430   | 7,900   | SH | DEFINED |

|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| COOPER INDUSTRIES LTD-CL A   | EQUITY | G24182100 | 493   | 9,647     | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A   | EQUITY | G24182100 | 12    | 232       | SH | SOLE    |
| COOPER TIRE & RUBBER         | EQUITY | 216831107 | 1311  | 53,714    | SH | SOLE    |
| COOPER TIRE & RUBBER         | EQUITY | 216831107 | 453   | 19,051    | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A     | EQUITY | P31076105 | 6     | 100       | SH | DEFINED |
| COPANO ENERGY LLC-UNITS      | EQUITY | 217202100 | 5     | 125       | SH | DEFINED |
| COPART INC                   | EQUITY | 217204106 | 6128  | 178,198   | SH | SOLE    |
| COPART INC                   | EQUITY | 217204106 | 254   | 7,385     | SH | DEFINED |
| CORE LABORATORIES N.V.       | EQUITY | N22717107 | 404   | 3,173     | SH | DEFINED |
| CORE LABORATORIES N.V.       | EQUITY | N22717107 | 879   | 6,900     | SH | SOLE    |
| CORE MOLDING TECHNOLOGIES IN | EQUITY | 218683100 | 6     | 700       | SH | DEFINED |
| CORE-MARK HOLDING CO INC     | EQUITY | 218681104 | 281   | 7,974     | SH | SOLE    |
| CORINTHIAN COLLEGES INC      | EQUITY | 218868107 | 4522  | 284,254   | SH | SOLE    |
| CORINTHIAN COLLEGES INC      | EQUITY | 218868107 | 9     | 657       | SH | DEFINED |
| CORN PRODUCTS INTL INC       | EQUITY | 219023108 | 500   | 10,910    | SH | SOLE    |
| CORN PRODUCTS INTL INC       | EQUITY | 219023108 | 187   | 4,522     | SH | DEFINED |
| CORNELL COMPANIES INC        | EQUITY | 219141108 | 3025  | 128,444   | SH | SOLE    |
| CORNELL COMPANIES INC        | EQUITY | 219141108 | 18    | 700       | SH | DEFINED |
| CORNERSTONE STRATEGIC VALUE  | EQUITY | 21924B104 | 36    | 4,789     | SH | DEFINED |
| CORNING INC                  | EQUITY | 219350105 | 82146 | 3,332,515 | SH | SOLE    |
| CORNING INC                  | EQUITY | 219350105 | 5405  | 226,514   | SH | DEFINED |
| CORNING INC                  | EQUITY | 219350105 | 8299  | 336,683   | SH | SOLE    |
| CORPBANCA SA-ADR             | EQUITY | 21987A209 | 36    | 1,295     | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | EQUITY | 21988R102 | 6657  | 89,662    | SH | SOLE    |
| CORPORATE EXECUTIVE BOARD CO | EQUITY | 21988R102 | 627   | 9,667     | SH | DEFINED |
| CORPORATE EXPRESS- SPON ADR  | EQUITY | 21989G105 | 5     | 500       | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES  | EQUITY | 22002T108 | 1415  | 33,994    | SH | SOLE    |
| CORPORATE OFFICE PROPERTIES  | EQUITY | 22002T108 | 2     | 50        | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA  | EQUITY | 22025Y407 | 1936  | 73,989    | SH | SOLE    |



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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| CORRECTIONS CORP OF AMERICA  | EQUITY       | 22025Y407 | 7961  | 304,200 SH | SOLE    |
| CORRECTIONS CORP OF AMERICA  | EQUITY       | 22025Y407 | 394   | 6,544 SH   | DEFINED |
| CORTEX PHARMACEUTICALS INC   | EQUITY       | 220524300 | 2     | 1,200 SH   | DEFINED |
| CORUS BANKSHARES INC         | EQUITY       | 220873103 | 496   | 38,100 SH  | SOLE    |
| CORUS BANKSHARES INC         | EQUITY       | 220873103 | 156   | 9,089 SH   | DEFINED |
| CORUS ENTERTAINMENT INC-B SH | EQUITY       | 220874101 | 19    | 406 SH     | DEFINED |
| CORVEL CORP                  | EQUITY       | 221006109 | 153   | 6,625 SH   | SOLE    |
| CORVEL CORP                  | EQUITY       | 221006109 | 10    | 451 SH     | DEFINED |
| COST PLUS INC/CALIFORNIA     | EQUITY       | 221485105 | 11    | 2,780 SH   | SOLE    |
| COSTAR GROUP INC             | EQUITY       | 22160N109 | 894   | 16,721 SH  | SOLE    |
| COSTAR GROUP INC             | EQUITY       | 22160N109 | 6     | 115 SH     | DEFINED |
| COSTCO WHOLESALE CORP        | EQUITY       | 22160K105 | 767   | 12,500 SH  | SOLE    |
| COSTCO WHOLESALE CORP        | EQUITY       | 22160K105 | 16223 | 264,342 SH | SOLE    |
| COSTCO WHOLESALE CORP        | EQUITY       | 22160K105 | 3976  | 64,790 SH  | DEFINED |
| COSTCO WHOLESALE CORP        | EQUITY       | 22160K105 | 34    | 552 SH     | SOLE    |
| COSTCO WHOLESALE CORP        | FIXED INCOME | 22160QAC6 | 6     | 5 PRN      | DEFINED |
| COST-U-LESS INC              | EQUITY       | 221492101 | 23    | 2,000 SH   | DEFINED |
| COTT CORPORATION             | EQUITY       | 22163N106 | 15    | 1,839 SH   | OTHER   |
| COUNTRYWIDE FINANCIAL CORP   | EQUITY       | 222372104 | 4651  | 244,635 SH | SOLE    |
| COUNTRYWIDE FINANCIAL CORP   | EQUITY       | 222372104 | 2108  | 54,734 SH  | DEFINED |
| COUNTRYWIDE FINANCIAL CORP   | EQUITY       | 222372104 | 14    | 726 SH     | SOLE    |
| COURIER CORP                 | EQUITY       | 222660102 | 320   | 9,095 SH   | SOLE    |
| COUSINS PROPERTIES INC       | EQUITY       | 222795106 | 95    | 3,235 SH   | DEFINED |
| COVAD COMMUNICATIONS GROUP   | EQUITY       | 222814204 | 8     | 12,310 SH  | DEFINED |
| COVANCE INC                  | EQUITY       | 222816100 | 12416 | 159,381 SH | SOLE    |
| COVANCE INC                  | EQUITY       | 222816100 | 859   | 13,112 SH  | DEFINED |
| COVANTA HOLDING CORP         | EQUITY       | 22282E102 | 22    | 897 SH     | SOLE    |
| COVANTA HOLDING CORP         | EQUITY       | 22282E102 | 36    | 1,440 SH   | DEFINED |
| COVENANT TRANSPORT GRP-CL A  | EQUITY       | 22284P105 | 3     | 250 SH     | DEFINED |
| COVENTRY HEALTH CARE INC     | EQUITY       | 222862104 | 13758 | 221,791 SH | SOLE    |
| COVENTRY HEALTH CARE INC     | EQUITY       | 222862104 | 768   | 12,353 SH  | DEFINED |
| COVENTRY HEALTH CARE INC     | EQUITY       | 222862104 | 12    | 197 SH     | SOLE    |
| COVIDIEN LTD                 | EQUITY       | G2552X108 | 1601  | 38,579 SH  | DEFINED |
| COVIDIEN LTD                 | EQUITY       | G2552X108 | 26    | 627 SH     | SOLE    |
| COWEN GROUP INC              | EQUITY       | 223621103 | 190   | 13,751 SH  | SOLE    |
| COWEN GROUP INC              | EQUITY       | 223621103 | 11    | 575 SH     | DEFINED |
| COX RADIO INC-CL A           | EQUITY       | 224051102 | 379   | 29,026 SH  | SOLE    |
| COX RADIO INC-CL A           | EQUITY       | 224051102 | 23    | 1,586 SH   | DEFINED |
| CP HOLDERS                   | EQUITY       | 12616K106 | 62    | 500 SH     | DEFINED |
| CPFL ENERGIA SA-ADR          | EQUITY       | 126153105 | 196   | 3,360 SH   | DEFINED |
| CPI CORP                     | EQUITY       | 125902106 | 200   | 5,195 SH   | SOLE    |
| CPI INTERNATIONAL INC        | EQUITY       | 12618M100 | 119   | 6,244 SH   | SOLE    |
| CRA INTERNATIONAL INC        | EQUITY       | 12618T105 | 492   | 10,208 SH  | SOLE    |
| CRA INTERNATIONAL INC        | EQUITY       | 12618T105 | 291   | 5,603 SH   | DEFINED |
| CRANE CO                     | EQUITY       | 224399105 | 6105  | 127,268 SH | SOLE    |
| CRAWFORD & CO -CL B          | EQUITY       | 224633107 | 140   | 22,082 SH  | SOLE    |
| CRAWFORD & CO -CL B          | EQUITY       | 224633107 | 1     | 150 SH     | DEFINED |
| CRAY INC                     | EQUITY       | 225223304 | 203   | 28,236 SH  | SOLE    |
| CRAY INC                     | EQUITY       | 225223304 | 108   | 11,849 SH  | DEFINED |
| CREDENCE SYSTEMS CORP        | EQUITY       | 225302108 | 272   | 87,980 SH  | SOLE    |
| CREDENCE SYSTEMS CORP        | EQUITY       | 225302108 | 2     | 650 SH     | DEFINED |
| CREDICORP LTD                | EQUITY       | G2519Y108 | 51    | 906 SH     | DEFINED |
| CREDIT ACCEPTANCE CORP       | EQUITY       | 225310101 | 103   | 4,452 SH   | SOLE    |
| CREDIT ACCEPTANCE CORP       | EQUITY       | 225310101 | 4     | 141 SH     | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | EQUITY       | 224916106 | 137   | 34,652 SH  | DEFINED |
| CREDIT SUISSE GROUP-SPON ADR | EQUITY       | 225401108 | 420   | 6,333 SH   | DEFINED |

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|                              |        |           |       |            |         |
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| CREDIT SUISSE HIGH YIELD BD  | EQUITY | 22544F103 | 320   | 71,172 SH  | DEFINED |
| CREDO PETROLEUM CORP         | EQUITY | 225439207 | 1     | 108 SH     | DEFINED |
| CREE INC                     | EQUITY | 225447101 | 6610  | 212,549 SH | SOLE    |
| CREE INC                     | EQUITY | 225447101 | 174   | 9,046 SH   | DEFINED |
| CRESUD S.A.-SPONS ADR        | EQUITY | 226406106 | 1458  | 64,181 SH  | SOLE    |
| CRESUD S.A.-SPONS ADR        | EQUITY | 226406106 | 19    | 810 SH     | DEFINED |
| CRH PLC-SPONSORED ADR        | EQUITY | 12626K203 | 292   | 7,291 SH   | DEFINED |
| CRITICARE SYSTEMS INC        | EQUITY | 226901106 | 4     | 1,000 SH   | DEFINED |
| CRM HOLDINGS LTD             | EQUITY | G2554P103 | 11    | 1,300 SH   | DEFINED |
| CROCS INC                    | EQUITY | 227046109 | 2862  | 42,563 SH  | SOLE    |
| CROCS INC                    | EQUITY | 227046109 | 980   | 14,104 SH  | DEFINED |
| CROCS INC                    | EQUITY | 227046109 | 477   | 7,100 SH   | SOLE    |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 558   | 31,915 SH  | SOLE    |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 2     | 100 SH     | DEFINED |
| CROSS TIMBERS ROYALTY TRUST  | EQUITY | 22757R109 | 130   | 3,262 SH   | DEFINED |
| CROSSTEX ENERGY INC          | EQUITY | 22765Y104 | 1217  | 32,114 SH  | SOLE    |
| CROSSTEX ENERGY INC          | EQUITY | 22765Y104 | 168   | 5,437 SH   | DEFINED |
| CROSSTEX ENERGY LP           | EQUITY | 22765U102 | 91    | 2,649 SH   | DEFINED |
| CROWN CASTLE INTL CORP       | EQUITY | 228227104 | 207   | 5,098 SH   | SOLE    |
| CROWN CASTLE INTL CORP       | EQUITY | 228227104 | 248   | 7,300 SH   | DEFINED |
| CROWN HOLDINGS INC           | EQUITY | 228368106 | 107   | 4,707 SH   | SOLE    |
| CROWN HOLDINGS INC           | EQUITY | 228368106 | 76    | 3,047 SH   | DEFINED |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 101   | 14,038 SH  | SOLE    |
| CRUCCELL-ADR                 | EQUITY | 228769105 | 15    | 588 SH     | DEFINED |
| CRYOLIFE INC                 | EQUITY | 228903100 | 216   | 22,850 SH  | SOLE    |
| CRYOLIFE INC                 | EQUITY | 228903100 | 40    | 4,280 SH   | DEFINED |
| CRYSTAL RIVER CAPITAL INC    | EQUITY | 229393301 | 367   | 21,827 SH  | SOLE    |
| CRYSTAL RIVER CAPITAL INC    | EQUITY | 229393301 | 46    | 1,600 SH   | DEFINED |
| CRYSTALLEX INTL CORP         | EQUITY | 22942F101 | 6     | 1,463 SH   | DEFINED |
| CSG SYSTEMS INTL INC         | EQUITY | 126349109 | 3034  | 142,798 SH | SOLE    |
| CSK AUTO CORP                | EQUITY | 125965103 | 408   | 38,344 SH  | SOLE    |
| CSP INC                      | EQUITY | 126389105 | 2     | 200 SH     | DEFINED |
| CSS INDUSTRIES INC           | EQUITY | 125906107 | 245   | 6,818 SH   | SOLE    |
| CSX CORP                     | EQUITY | 126408103 | 27904 | 657,079 SH | SOLE    |
| CSX CORP                     | EQUITY | 126408103 | 3437  | 74,869 SH  | DEFINED |
| CSX CORP                     | EQUITY | 126408103 | 24    | 554 SH     | SOLE    |
| CTC MEDIA INC                | EQUITY | 12642X106 | 1114  | 50,083 SH  | SOLE    |
| CTRIIP.COM INTERNATIONAL-ADR | EQUITY | 22943F100 | 44    | 842 SH     | DEFINED |
| CTS CORP                     | EQUITY | 126501105 | 462   | 35,836 SH  | SOLE    |
| CTS CORP                     | EQUITY | 126501105 | 24    | 1,801 SH   | DEFINED |
| CUBIC CORP                   | EQUITY | 229669106 | 654   | 15,509 SH  | SOLE    |
| CUBIC CORP                   | EQUITY | 229669106 | 1492  | 35,375 SH  | DEFINED |
| CUBIST PHARMACEUTICALS INC   | EQUITY | 229678107 | 1018  | 48,200 SH  | SOLE    |
| CUBIST PHARMACEUTICALS INC   | EQUITY | 229678107 | 34    | 1,600 SH   | DEFINED |
| CULLEN/FROST BANKERS INC     | EQUITY | 229899109 | 7421  | 148,061 SH | SOLE    |
| CULLEN/FROST BANKERS INC     | EQUITY | 229899109 | 95    | 1,839 SH   | DEFINED |
| CUMMINS INC                  | EQUITY | 231021106 | 5987  | 46,812 SH  | SOLE    |
| CUMMINS INC                  | EQUITY | 231021106 | 1919  | 21,518 SH  | DEFINED |
| CUMMINS INC                  | EQUITY | 231021106 | 17    | 131 SH     | SOLE    |
| CUMULUS MEDIA INC-CL A       | EQUITY | 231082108 | 252   | 24,699 SH  | SOLE    |
| CUMULUS MEDIA INC-CL A       | EQUITY | 231082108 | 9     | 1,000 SH   | DEFINED |
| CURAGEN CORP                 | EQUITY | 23126R101 | 14    | 4,974 SH   | DEFINED |
| CURRENCYSHARES AUSTRALIAN DO | EQUITY | 23129U101 | 4603  | 51,612 SH  | DEFINED |
| CURRENCYSHARES BRITISH POUND | EQUITY | 23129S106 | 12    | 60 SH      | DEFINED |
| CURRENCYSHARES CANADIAN DOLL | EQUITY | 23129X105 | 57    | 625 SH     | DEFINED |
| CURRENCYSHARES EURO TRUST    | EQUITY | 23130C108 | 1396  | 10,256 SH  | DEFINED |
| CURRENCYSHARES JAPANESE YEN  | EQUITY | 23130A102 | 296   | 3,558 SH   | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | EQUITY | 23129R108 | 5     | 32 SH      | DEFINED |
| CURRENCYSHARES SWISS FRANC   | EQUITY | 23129V109 | 40    | 464 SH     | DEFINED |
| CURTISS-WRIGHT CORP          | EQUITY | 231561101 | 2099  | 44,182 SH  | SOLE    |
| CURTISS-WRIGHT CORP          | EQUITY | 231561101 | 95    | 1,996 SH   | DEFINED |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| CURTISS-WRIGHT CORP          | EQUITY       | 231561101 | 580    | 12,200    | SH  | SOLE    |
| CUTERA INC                   | EQUITY       | 232109108 | 310    | 11,845    | SH  | SOLE    |
| CUTERA INC                   | EQUITY       | 232109108 | 14     | 470       | SH  | DEFINED |
| CV THERAPEUTICS INC          | EQUITY       | 126667104 | 465    | 51,789    | SH  | SOLE    |
| CV THERAPEUTICS INC          | EQUITY       | 126667104 | 27     | 2,952     | SH  | DEFINED |
| CVB FINANCIAL CORP           | EQUITY       | 126600105 | 676    | 57,800    | SH  | SOLE    |
| CVS CAREMARK CORP            | EQUITY       | 126650100 | 101604 | 2,563,825 | SH  | SOLE    |
| CVS CAREMARK CORP            | EQUITY       | 126650100 | 6036   | 167,101   | SH  | DEFINED |
| CVS CAREMARK CORP            | EQUITY       | 126650100 | 16427  | 414,498   | SH  | SOLE    |
| CYANOTECH CORP               | EQUITY       | 232437301 | 124    | 143,781   | SH  | DEFINED |
| CYBERONICS INC               | EQUITY       | 23251P102 | 308    | 22,088    | SH  | SOLE    |
| CYBERONICS INC               | EQUITY       | 23251P102 | 6      | 400       | SH  | DEFINED |
| CYBEROPTICS CORP             | EQUITY       | 232517102 | 6      | 450       | SH  | DEFINED |
| CYBERSOURCE CORP             | EQUITY       | 23251J106 | 367    | 31,390    | SH  | SOLE    |
| CYBERSOURCE CORP             | EQUITY       | 23251J106 | 70     | 5,295     | SH  | DEFINED |
| CYBEX INTERNATIONAL INC      | EQUITY       | 23252E106 | 78     | 11,882    | SH  | DEFINED |
| CYCLACEL PHARMACEUTICALS INC | EQUITY       | 23254L108 | 11     | 1,470     | SH  | DEFINED |
| CYGNE DESIGNS INC            | EQUITY       | 232556100 | 1      | 500       | SH  | DEFINED |
| CYMER INC                    | EQUITY       | 232572107 | 1352   | 35,214    | SH  | SOLE    |
| CYMER INC                    | EQUITY       | 232572107 | 35     | 912       | SH  | DEFINED |
| CYNOSURE INC-CLASS A         | EQUITY       | 232577205 | 244    | 6,604     | SH  | SOLE    |
| CYNOSURE INC-CLASS A         | EQUITY       | 232577205 | 45     | 1,420     | SH  | DEFINED |
| CYPRESS BIOSCIENCE INC       | EQUITY       | 232674507 | 442    | 32,274    | SH  | SOLE    |
| CYPRESS BIOSCIENCE INC       | EQUITY       | 232674507 | 22     | 2,450     | SH  | DEFINED |
| CYPRESS SEMICONDUCTOR CORP   | EQUITY       | 232806109 | 11170  | 382,406   | SH  | SOLE    |
| CYPRESS SEMICONDUCTOR CORP   | EQUITY       | 232806109 | 79     | 3,659     | SH  | DEFINED |
| CYTEC INDUSTRIES INC         | EQUITY       | 232820100 | 7201   | 105,286   | SH  | SOLE    |
| CYTOKINETICS INC             | EQUITY       | 23282W100 | 146    | 28,460    | SH  | SOLE    |
| CYTOKINETICS INC             | EQUITY       | 23282W100 | 9      | 1,200     | SH  | DEFINED |
| CYTORI THERAPEUTICS INC      | EQUITY       | 23283K105 | 3      | 500       | SH  | DEFINED |
| CYTRX CORP                   | EQUITY       | 232828301 | 260    | 75,506    | SH  | SOLE    |
| CYTRX CORP                   | EQUITY       | 232828301 | 99     | 28,559    | SH  | DEFINED |
| CYTYC CORPORATION            | EQUITY       | 232946103 | 31532  | 661,748   | SH  | SOLE    |
| CYTYC CORPORATION            | EQUITY       | 232946103 | 204    | 5,791     | SH  | DEFINED |
| D & E COMMUNICATIONS INC     | EQUITY       | 232860106 | 51     | 3,472     | SH  | DEFINED |
| DADE BEHRING HOLDINGS INC    | EQUITY       | 23342J206 | 1813   | 23,745    | SH  | SOLE    |
| DADE BEHRING HOLDINGS INC    | EQUITY       | 23342J206 | 8      | 168       | SH  | DEFINED |
| DADE BEHRING HOLDINGS INC    | EQUITY       | 23342J206 | 817    | 10,700    | SH  | SOLE    |
| DAIMLER AG                   | EQUITY       | D1668R123 | 2464   | 24,533    | SH  | DEFINED |
| DAKTRONICS INC               | EQUITY       | 234264109 | 868    | 31,889    | SH  | SOLE    |
| DAKTRONICS INC               | EQUITY       | 234264109 | 213    | 9,454     | SH  | DEFINED |
| DAMPSKIBSSELSKABET TORM-ADR  | EQUITY       | 00208W109 | 10     | 200       | SH  | DEFINED |
| DANAHER CORP                 | EQUITY       | 235851102 | 18154  | 219,491   | SH  | SOLE    |
| DANAHER CORP                 | EQUITY       | 235851102 | 1960   | 26829     | SH  | DEFINED |
| DANAHER CORP                 | EQUITY       | 235851102 | 7329   | 88,611    | SH  | SOLE    |
| DANAHER CORP                 | FIXED INCOME | 235851AF9 | 45     | 37        | PRN | DEFINED |
| DANAOS CORP                  | EQUITY       | Y1968P105 | 140    | 3,870     | SH  | DEFINED |
| DANKA BUSINESS SYS -SPON ADR | EQUITY       | 236277109 | 3      | 4,775     | SH  | DEFINED |
| DARDEN RESTAURANTS INC       | EQUITY       | 237194105 | 2649   | 63,282    | SH  | SOLE    |
| DARDEN RESTAURANTS INC       | EQUITY       | 237194105 | 1066   | 25,462    | SH  | DEFINED |
| DARDEN RESTAURANTS INC       | EQUITY       | 237194105 | 7      | 179       | SH  | SOLE    |
| DARLING INTERNATIONAL INC    | EQUITY       | 237266101 | 2317   | 234,278   | SH  | SOLE    |
| DARWIN PROFESSIONAL UNDERWRI | EQUITY       | 237502109 | 144    | 6,682     | SH  | SOLE    |
| DASSAULT SYSTEMES SA-ADR     | EQUITY       | 237545108 | 98     | 1,498     | SH  | DEFINED |
| DATA I/O CORP                | EQUITY       | 237690102 | 15     | 4,600     | SH  | DEFINED |
| DATALINK CORP                | EQUITY       | 237934104 | 4      | 700       | SH  | DEFINED |
| DATARAM CORP                 | EQUITY       | 238108203 | 11     | 3,250     | SH  | DEFINED |

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|------------------------------|--------|-----------|-------|--------------|---------|
| DATASCOPE CORP               | EQUITY | 238113104 | 434   | 12,845 SH    | SOLE    |
| DATAWATCH CORP               | EQUITY | 237917208 | 1     | 268 SH       | DEFINED |
| DAVITA INC                   | EQUITY | 23918K108 | 141   | 2,237 SH     | SOLE    |
| DAVITA INC                   | EQUITY | 23918K108 | 738   | 11,673 SH    | DEFINED |
| DAWSON GEOPHYSICAL CO        | EQUITY | 239359102 | 1414  | 18,248 SH    | SOLE    |
| DAWSON GEOPHYSICAL CO        | EQUITY | 239359102 | 105   | 1,840 SH     | DEFINED |
| DAWSON GEOPHYSICAL CO        | EQUITY | 239359102 | 434   | 5,600 SH     | SOLE    |
| DAYSTAR TECHNOLOGIES INC     | EQUITY | 23962Q100 | 15    | 2,917 SH     | DEFINED |
| DCT INDUSTRIAL TRUST INC     | EQUITY | 233153105 | 15649 | 1,446,262 SH | DEFINED |
| DEALERTRACK HOLDINGS INC     | EQUITY | 242309102 | 1218  | 29,076 SH    | SOLE    |
| DEALERTRACK HOLDINGS INC     | EQUITY | 242309102 | 5     | 119 SH       | DEFINED |
| DEAN FOODS CO                | EQUITY | 242370104 | 7603  | 297,233 SH   | SOLE    |
| DEAN FOODS CO                | EQUITY | 242370104 | 185   | 5,430 SH     | DEFINED |
| DEAN FOODS CO                | EQUITY | 242370104 | 4     | 163 SH       | SOLE    |
| DEARBORN BANCORP INC         | EQUITY | 24242R108 | 285   | 22,084 SH    | DEFINED |
| DEB SHOPS INC                | EQUITY | 242728103 | 118   | 4,375 SH     | SOLE    |
|                              |        |           |       |              |         |
| DECKERS OUTDOOR CORP         | EQUITY | 243537107 | 1399  | 12,745 SH    | SOLE    |
| DECKERS OUTDOOR CORP         | EQUITY | 243537107 | 270   | 3,386 SH     | DEFINED |
| DECKERS OUTDOOR CORP         | EQUITY | 243537107 | 439   | 4,000 SH     | SOLE    |
| DECODE GENETICS INC          | EQUITY | 243586104 | 51    | 14,007 SH    | DEFINED |
| DEERE & CO                   | EQUITY | 244199105 | 23838 | 160,609 SH   | SOLE    |
| DEERE & CO                   | EQUITY | 244199105 | 2536  | 22,009 SH    | DEFINED |
| DEERE & CO                   | EQUITY | 244199105 | 42    | 280 SH       | SOLE    |
| DEERFIELD TRIARC CAPITAL COR | EQUITY | 244572301 | 32    | 3,550 SH     | DEFINED |
| DEJOUR ENTERPRISES LTD       | EQUITY | 244866208 | 685   | 300,000 SH   | OTHER   |
| DEJOUR ENTERPRISES LTD       | EQUITY | 244866208 | 5     | 2,000 SH     | DEFINED |
| DEL MONTE FOODS CO           | EQUITY | 24522P103 | 107   | 10,217 SH    | SOLE    |
| DEL MONTE FOODS CO           | EQUITY | 24522P103 | 71    | 5,925 SH     | DEFINED |
| DELAWARE INV AZ MUNI INCM FD | EQUITY | 246100101 | 38    | 2,554 SH     | DEFINED |
| DELAWARE INV MINN MUNI II    | EQUITY | 24610V103 | 151   | 10,206 SH    | DEFINED |
| DELEK US HOLDINGS INC        | EQUITY | 246647101 | 257   | 10,230 SH    | SOLE    |
| DELEK US HOLDINGS INC        | EQUITY | 246647101 | 86    | 3,432 SH     | DEFINED |
| DELHAIZE GROUP - SPONS ADR   | EQUITY | 29759W101 | 112   | 1,120 SH     | DEFINED |
| DELIA*S INC                  | EQUITY | 246911101 | 14    | 2,984 SH     | DEFINED |
| DELL INC                     | EQUITY | 24702R101 | 47045 | 1,704,533 SH | SOLE    |
| DELL INC                     | EQUITY | 24702R101 | 4885  | 188,617 SH   | DEFINED |
| DELL INC                     | EQUITY | 24702R101 | 79    | 2,864 SH     | SOLE    |
| DELPHI FINANCIAL GROUP-CL A  | EQUITY | 247131105 | 1753  | 43,380 SH    | SOLE    |
| DELPHI FINANCIAL GROUP-CL A  | EQUITY | 247131105 | 108   | 2,509 SH     | DEFINED |
| DELTA AIR LINES INC          | EQUITY | 247361702 | 791   | 44,078 SH    | SOLE    |
| DELTA AIR LINES INC          | EQUITY | 247361702 | 434   | 21,320 SH    | DEFINED |
| DELTA FINANCIAL CORP         | EQUITY | 247918105 | 70    | 14,355 SH    | SOLE    |
| DELTA FINANCIAL CORP         | EQUITY | 247918105 | 13    | 2,670 SH     | DEFINED |
| DELTA NATURAL GAS CO INC     | EQUITY | 247748106 | 4     | 150 SH       | DEFINED |
| DELTA PETROLEUM CORP         | EQUITY | 247907207 | 1027  | 57,218 SH    | SOLE    |
| DELTA PETROLEUM CORP         | EQUITY | 247907207 | 11    | 542 SH       | DEFINED |
| DELTATHREE INC-CLASS A       | EQUITY | 24783N102 | 1     | 750 SH       | DEFINED |
| DELTIC TIMBER CORP           | EQUITY | 247850100 | 597   | 10,489 SH    | SOLE    |
| DELTIC TIMBER CORP           | EQUITY | 247850100 | 11    | 187 SH       | DEFINED |
| DELUXE CORP                  | EQUITY | 248019101 | 6410  | 174,005 SH   | SOLE    |
| DELUXE CORP                  | EQUITY | 248019101 | 93    | 2,533 SH     | DEFINED |
| DELUXE CORP                  | EQUITY | 248019101 | 361   | 9,800 SH     | SOLE    |
| DENBURY RESOURCES INC        | EQUITY | 247916208 | 13602 | 304,355 SH   | SOLE    |
| DENBURY RESOURCES INC        | EQUITY | 247916208 | 159   | 4,722 SH     | DEFINED |
| DENDREON CORP                | EQUITY | 24823Q107 | 560   | 72,807 SH    | SOLE    |
| DENDREON CORP                | EQUITY | 24823Q107 | 799   | 44,565 SH    | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| DENISON MINES CORP           | EQUITY       | 248356107 | 256   | 18,912 SH  | DEFINED |
| DENNY'S CORP                 | EQUITY       | 24869P104 | 327   | 81,832 SH  | SOLE    |
| DENNY'S CORP                 | EQUITY       | 24869P104 | 29    | 6,224 SH   | DEFINED |
| DENTSPLY INTERNATIONAL INC   | EQUITY       | 249030107 | 18545 | 445,360 SH | SOLE    |
| DENTSPLY INTERNATIONAL INC   | EQUITY       | 249030107 | 1034  | 28,346 SH  | DEFINED |
| DEPOMED INC                  | EQUITY       | 249908104 | 1     | 250 SH     | DEFINED |
| DESARROLLADORA HOMEX-ADR     | EQUITY       | 25030W100 | 30125 | 542,800 SH | SOLE    |
| DESARROLLADORA HOMEX-ADR     | EQUITY       | 25030W100 | 6     | 100 SH     | DEFINED |
| DESIGN WITHIN REACH INC      | EQUITY       | 250557105 | 6     | 1,000 SH   | DEFINED |
| DEUTSCHE BANK AG-REGISTERED  | EQUITY       | D18190898 | 2719  | 17,164 SH  | DEFINED |
| DEUTSCHE TELEKOM AG-SPON ADR | EQUITY       | 251566105 | 2478  | 126,218 SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY  | EQUITY       | 251591103 | 3237  | 57,937 SH  | SOLE    |
| DEVELOPERS DIVERSIFIED RLTY  | EQUITY       | 251591103 | 1750  | 31,315 SH  | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY  | EQUITY       | 251591103 | 9     | 157 SH     | SOLE    |
| DEVON ENERGY CORPORATION     | EQUITY       | 25179M103 | 23421 | 283,440 SH | SOLE    |
| DEVON ENERGY CORPORATION     | EQUITY       | 25179M103 | 11748 | 154,883 SH | DEFINED |
| DEVON ENERGY CORPORATION     | EQUITY       | 25179M103 | 47    | 562 SH     | SOLE    |
| DEVON ENERGY CORPORATION     | FIXED INCOME | 25179MAA1 | 12    | 7 PRN      | DEFINED |
| DEVRY INC                    | EQUITY       | 251893103 | 7384  | 199,515 SH | SOLE    |
| DEXCOM INC                   | EQUITY       | 252131107 | 3     | 390 SH     | DEFINED |
| DG FASTCHANNEL INC           | EQUITY       | 23326R109 | 273   | 11,584 SH  | SOLE    |
| DG FASTCHANNEL INC           | EQUITY       | 23326R109 | 1893  | 80,300 SH  | SOLE    |
| DG FASTCHANNEL INC           | EQUITY       | 23326R109 | 61    | 3,150 SH   | DEFINED |
| DIAGEO PLC-SPONSORED ADR     | EQUITY       | 25243Q205 | 3930  | 46,040 SH  | DEFINED |
| DIALYSIS CORP OF AMERICA     | EQUITY       | 252529102 | 8     | 863 SH     | DEFINED |
| DIAMOND FOODS INC            | EQUITY       | 252603105 | 211   | 10,200 SH  | DEFINED |
| DIAMOND HILL INVESTMENT GRP  | EQUITY       | 25264R207 | 19    | 200 SH     | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | EQUITY       | 25269L106 | 226   | 24,564 SH  | SOLE    |
| DIAMOND MANAGEMENT & TECHNOL | EQUITY       | 25269L106 | 5     | 565 SH     | DEFINED |
| DIAMOND OFFSHORE DRILLING    | EQUITY       | 25271C102 | 182   | 1,609 SH   | SOLE    |
| DIAMOND OFFSHORE DRILLING    | EQUITY       | 25271C102 | 170   | 1,939 SH   | DEFINED |
| DIAMONDROCK HOSPITALITY CO   | EQUITY       | 252784301 | 4077  | 234,187 SH | SOLE    |
| DIAMONDROCK HOSPITALITY CO   | EQUITY       | 252784301 | 117   | 6,196 SH   | DEFINED |
| DIAMONDS TRUST SERIES I      | EQUITY       | 252787106 | 10059 | 72,385 SH  | DEFINED |
| DIANA SHIPPING INC           | EQUITY       | Y2066G104 | 1355  | 63,085 SH  | DEFINED |
| DICK'S SPORTING GOODS INC    | EQUITY       | 253393102 | 6954  | 103,559 SH | SOLE    |
| DICK'S SPORTING GOODS INC    | EQUITY       | 253393102 | 62    | 1,136 SH   | DEFINED |
| DIEBOLD INC                  | EQUITY       | 253651103 | 7461  | 164,276 SH | SOLE    |
| DIEBOLD INC                  | EQUITY       | 253651103 | 254   | 5,314 SH   | DEFINED |
| DIGI INTERNATIONAL INC       | EQUITY       | 253798102 | 359   | 25,240 SH  | SOLE    |
| DIGI INTERNATIONAL INC       | EQUITY       | 253798102 | 12    | 844 SH     | DEFINED |
| DIGITAL ANGEL CORP           | EQUITY       | 253830103 | 15    | 8,000 SH   | DEFINED |
| DIGITAL REALTY TRUST INC     | EQUITY       | 253868103 | 11381 | 288,925 SH | SOLE    |
| DIGITAL REALTY TRUST INC     | EQUITY       | 253868103 | 143   | 3,432 SH   | DEFINED |
| DIGITAL RIVER INC            | EQUITY       | 25388B104 | 6042  | 135,021 SH | SOLE    |
| DIGITAL RIVER INC            | EQUITY       | 25388B104 | 73    | 1,627 SH   | DEFINED |
| DIGITAL RIVER INC            | EQUITY       | 25388B104 | 622   | 13,900 SH  | SOLE    |
| DILLARDS INC-CL A            | EQUITY       | 254067101 | 666   | 30,516 SH  | SOLE    |
| DILLARDS INC-CL A            | EQUITY       | 254067101 | 6     | 165 SH     | DEFINED |
| DILLARDS INC-CL A            | EQUITY       | 254067101 | 2     | 77 SH      | SOLE    |
| DIME BANCORP-WT              | EQUITY       | 25429Q110 | 3     | 9,901 SH   | DEFINED |
| DIME COMMUNITY BANCSHARES    | EQUITY       | 253922108 | 389   | 25,959 SH  | SOLE    |
| DIME COMMUNITY BANCSHARES    | EQUITY       | 253922108 | 3     | 235 SH     | DEFINED |
| DIODES INC                   | EQUITY       | 254543101 | 958   | 29,848 SH  | SOLE    |
| DIODES INC                   | EQUITY       | 254543101 | 963   | 29,999 SH  | DEFINED |
| DIONEX CORP                  | EQUITY       | 254546104 | 1504  | 18,922 SH  | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| DIONEX CORP                  | EQUITY | 254546104 | 15    | 200 SH     | DEFINED |
| DIRECTV GROUP INC/THE        | EQUITY | 25459L106 | 9742  | 401,221 SH | SOLE    |
| DIRECTV GROUP INC/THE        | EQUITY | 25459L106 | 1046  | 42742 SH   | DEFINED |
| DIRECTV GROUP INC/THE        | EQUITY | 25459L106 | 23    | 958 SH     | SOLE    |
| DISCOVER FINANCIAL SERVICES  | EQUITY | 254709108 | 7026  | 337,782 SH | SOLE    |
| DISCOVER FINANCIAL SERVICES  | EQUITY | 254709108 | 99    | 4,752 SH   | SOLE    |
| DISCOVERY HOLDING CO-A       | EQUITY | 25468Y107 | 567   | 19,670 SH  | SOLE    |
| DISCOVERY HOLDING CO-A       | EQUITY | 25468Y107 | 294   | 12,872 SH  | DEFINED |
| DISCOVERY LABORATORIES INC   | EQUITY | 254668106 | 198   | 73,609 SH  | SOLE    |
| DISCOVERY LABORATORIES INC   | EQUITY | 254668106 | 19    | 7,075 SH   | DEFINED |
| DISTRIBUTED ENERGY SYSTEMS   | EQUITY | 25475V104 | 35    | 24,512 SH  | DEFINED |
| DITECH NETWORKS INC          | EQUITY | 25500T108 | 173   | 32,886 SH  | SOLE    |
| DITECH NETWORKS INC          | EQUITY | 25500T108 | 3     | 300 SH     | DEFINED |
| DIVIDEND CAP REAL INC ALLOC  | EQUITY | 25537T105 | 468   | 29,290 SH  | DEFINED |
| DIVX INC                     | EQUITY | 255413106 | 300   | 20,198 SH  | SOLE    |
| DIVX INC                     | EQUITY | 255413106 | 32    | 1,859 SH   | DEFINED |
| DJO INC                      | EQUITY | 23325G104 | 4586  | 93,392 SH  | SOLE    |
| DJO INC                      | EQUITY | 23325G104 | 60    | 1,500 SH   | DEFINED |
| DNP SELECT INCOME FUND INC   | EQUITY | 23325P104 | 1094  | 97,054 SH  | DEFINED |
| DOBSON COMMUNICATIONS CORP-A | EQUITY | 256069105 | 1628  | 127,298 SH | SOLE    |
| DOBSON COMMUNICATIONS CORP-A | EQUITY | 256069105 | 1315  | 138,709 SH | DEFINED |
| DOCTOR REDDY'S LAB-ADR       | EQUITY | 256135203 | 45    | 2,607 SH   | DEFINED |
| DOCUMENT SECURITY SYSTEMS    | EQUITY | 25614T101 | 10    | 881 SH     | DEFINED |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 3865  | 111,000 SH | SOLE    |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 2945  | 86,925 SH  | SOLE    |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 369   | 10,017 SH  | DEFINED |
| DOLBY LABORATORIES INC-CL A  | EQUITY | 25659T107 | 387   | 11,100 SH  | SOLE    |
| DOLLAR FINANCIAL CORP        | EQUITY | 256664103 | 400   | 14,018 SH  | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE GP | EQUITY | 256743105 | 717   | 20,660 SH  | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE GP | EQUITY | 256743105 | 4     | 120 SH     | DEFINED |
| DOLLAR TREE STORES INC       | EQUITY | 256747106 | 12692 | 313,085 SH | SOLE    |
| DOLLAR TREE STORES INC       | EQUITY | 256747106 | 420   | 10,528 SH  | DEFINED |
| DOMINION RES BLACK WARRIOR   | EQUITY | 25746Q108 | 265   | 9,805 SH   | DEFINED |
| DOMINION RESOURCES INC/VA    | EQUITY | 25746U109 | 10559 | 125,257 SH | SOLE    |
| DOMINION RESOURCES INC/VA    | EQUITY | 25746U109 | 3741  | 44,371 SH  | DEFINED |
| DOMINION RESOURCES INC/VA    | EQUITY | 25746U109 | 545   | 6,467 SH   | SOLE    |
| DOMINO'S PIZZA INC           | EQUITY | 25754A201 | 1009  | 60,818 SH  | SOLE    |
| DOMTAR CORP                  | EQUITY | 257559104 | 12    | 1,491 SH   | DEFINED |
| DONALDSON CO INC             | EQUITY | 257651109 | 7392  | 177,003 SH | SOLE    |
| DONALDSON CO INC             | EQUITY | 257651109 | 259   | 6,192 SH   | DEFINED |
| DONEGAL GROUP INC-B          | EQUITY | 257701300 | 48    | 2,682 SH   | DEFINED |
| DONEGAL GROUP INC-CL A       | EQUITY | 257701201 | 187   | 11,564 SH  | SOLE    |
| DONEGAL GROUP INC-CL A       | EQUITY | 257701201 | 55    | 3,590 SH   | DEFINED |
| DORAL FINANCIAL CORP         | EQUITY | 25811P886 | 2     | 78 SH      | DEFINED |
| DORCHESTER MINERALS LP       | EQUITY | 25820R105 | 86    | 4,200 SH   | SOLE    |
| DORCHESTER MINERALS LP       | EQUITY | 25820R105 | 146   | 6,690 SH   | DEFINED |
| DORMAN PRODUCTS INC          | EQUITY | 258278100 | 325   | 23,000 SH  | DEFINED |
| DOT HILL SYSTEMS CORP        | EQUITY | 25848T109 | 49    | 12,500 SH  | DEFINED |
| DOUBLE HULL TANKERS INC      | EQUITY | Y21110104 | 624   | 42,150 SH  | DEFINED |
| DOUBLE-TAKE SOFTWARE INC     | EQUITY | 258598101 | 139   | 7,297 SH   | SOLE    |
| DOUBLE-TAKE SOFTWARE INC     | EQUITY | 258598101 | 447   | 23,400 SH  | SOLE    |
| DOUGLAS EMMETT INC           | EQUITY | 25960P109 | 96    | 3,899 SH   | SOLE    |
| DOUGLAS EMMETT INC           | EQUITY | 25960P109 | 324   | 12,670 SH  | DEFINED |
| DOVER CORP                   | EQUITY | 260003108 | 4808  | 94,372 SH  | SOLE    |
| DOVER CORP                   | EQUITY | 260003108 | 2048  | 42,178 SH  | DEFINED |
| DOVER CORP                   | EQUITY | 260003108 | 5148  | 101,048 SH | SOLE    |

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|------------------------------|--------------|-----------|-------|------------|---------|
| DOVER DOWNS GAMING & ENTERTA | EQUITY       | 260095104 | 141   | 13,608 SH  | SOLE    |
| DOVER MOTORSPORTS INC        | EQUITY       | 260174107 | 1     | 221 SH     | DEFINED |
| DOW 30 PREM & DVD INCM F INC | EQUITY       | 260582101 | 19    | 915 SH     | DEFINED |
| DOW CHEMICAL                 | EQUITY       | 260543103 | 37396 | 868,463 SH | SOLE    |
| DOW CHEMICAL                 | EQUITY       | 260543103 | 5680  | 125,169 SH | DEFINED |
| DOW CHEMICAL                 | EQUITY       | 260543103 | 9930  | 230,598 SH | SOLE    |
| DOW JONES & CO INC           | EQUITY       | 260561105 | 2022  | 33,869 SH  | SOLE    |
| DOW JONES & CO INC           | EQUITY       | 260561105 | 8799  | 147,382 SH | SOLE    |
| DOWNEY FINANCIAL CORP        | EQUITY       | 261018105 | 1205  | 20,843 SH  | SOLE    |
| DOWNEY FINANCIAL CORP        | EQUITY       | 261018105 | 3245  | 56,144 SH  | DEFINED |
| DPL INC                      | EQUITY       | 233293109 | 7447  | 283,570 SH | SOLE    |
| DPL INC                      | EQUITY       | 233293109 | 1785  | 67,962 SH  | DEFINED |
| DR HORTON INC                | EQUITY       | 23331A109 | 2835  | 221,317 SH | SOLE    |
| DR HORTON INC                | EQUITY       | 23331A109 | 378   | 16,802 SH  | DEFINED |
| DR HORTON INC                | EQUITY       | 23331A109 | 2003  | 156,345 SH | SOLE    |
| DRAXIS HEALTH INC            | EQUITY       | 26150J101 | 25    | 4,500 SH   | DEFINED |
| DRDGOLD LTD-SPONSORED ADR    | EQUITY       | 26152H301 | 6     | 711 SH     | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | EQUITY       | 26153C103 | 141   | 4,232 SH   | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | EQUITY       | 26153C103 | 613   | 18,350 SH  | SOLE    |
| DREMAN/CLAYMORE DVD & INCOME | EQUITY       | 26153R100 | 733   | 36,688 SH  | DEFINED |
| DRESS BARN INC               | EQUITY       | 261570105 | 798   | 46,901 SH  | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY       | 261608103 | 611   | 14,303 SH  | SOLE    |
| DRESSER-RAND GROUP INC       | EQUITY       | 261608103 | 27    | 827 SH     | DEFINED |
| DREW INDUSTRIES INC          | EQUITY       | 26168L205 | 736   | 18,093 SH  | SOLE    |
| DREW INDUSTRIES INC          | EQUITY       | 26168L205 | 10    | 235 SH     | DEFINED |
| DREYFUS HIGH YIELD STRAT FD  | EQUITY       | 26200S101 | 57    | 14,827 SH  | DEFINED |
| DREYFUS MUNICIPAL INCOME INC | EQUITY       | 26201R102 | 166   | 16,834 SH  | DEFINED |
| DREYFUS STRATEGIC MUNI BD FD | EQUITY       | 26202F107 | 109   | 11,425 SH  | DEFINED |
| DRIL-QUIP INC                | EQUITY       | 262037104 | 1314  | 26,621 SH  | SOLE    |
| DRIL-QUIP INC                | EQUITY       | 262037104 | 400   | 8,608 SH   | DEFINED |
| DRIL-QUIP INC                | EQUITY       | 262037104 | 439   | 8,900 SH   | SOLE    |
| DRS TECHNOLOGIES INC         | EQUITY       | 23330X100 | 5722  | 103,812 SH | SOLE    |
| DRS TECHNOLOGIES INC         | EQUITY       | 23330X100 | 208   | 3,777 SH   | DEFINED |
| DRUGSTORE.COM INC            | EQUITY       | 262241102 | 391   | 120,750 SH | DEFINED |
| DRYCLEAN USA INC             | EQUITY       | 262432107 | 3     | 1,700 SH   | DEFINED |
| DRYSHIPS INC                 | EQUITY       | Y2109Q101 | 9258  | 101,900 SH | SOLE    |
| DRYSHIPS INC                 | EQUITY       | Y2109Q101 | 135   | 3,643 SH   | DEFINED |
| DRYSHIPS INC                 | EQUITY       | Y2109Q101 | 2335  | 25,700 SH  | SOLE    |
| DSP GROUP INC                | EQUITY       | 23332B106 | 450   | 28,454 SH  | SOLE    |
| DSP GROUP INC                | EQUITY       | 23332B106 | 1     | 50 SH      | DEFINED |
| DST SYSTEMS INC              | EQUITY       | 233326107 | 11382 | 132,647 SH | SOLE    |
| DST SYSTEMS INC              | EQUITY       | 233326107 | 27    | 345 SH     | DEFINED |
| DST SYSTEMS INC              | FIXED INCOME | 233326AB3 | 2     | 1 PRN      | DEFINED |
| DSW INC-CLASS A              | EQUITY       | 23334L102 | 356   | 14,144 SH  | SOLE    |
| DSW INC-CLASS A              | EQUITY       | 23334L102 | 54    | 1,400 SH   | DEFINED |
| DSW INC-CLASS A              | EQUITY       | 23334L102 | 4173  | 165,800 SH | SOLE    |
| DTE ENERGY COMPANY           | EQUITY       | 233331107 | 3909  | 80,704 SH  | SOLE    |
| DTE ENERGY COMPANY           | EQUITY       | 233331107 | 3126  | 60,385 SH  | DEFINED |
| DTE ENERGY COMPANY           | EQUITY       | 233331107 | 10    | 215 SH     | SOLE    |
| DTF TAX-FREE INCOME INC      | EQUITY       | 23334J107 | 24    | 1,700 SH   | DEFINED |
| DTS INC                      | EQUITY       | 23335C101 | 480   | 15,819 SH  | SOLE    |
| DU PONT (E.I.) DE NEMOURS    | EQUITY       | 263534109 | 20820 | 420,106 SH | SOLE    |
| DU PONT (E.I.) DE NEMOURS    | EQUITY       | 263534109 | 4076  | 78,946 SH  | DEFINED |
| DU PONT (E.I.) DE NEMOURS    | EQUITY       | 263534109 | 9558  | 192,855 SH | SOLE    |
| DUCOMMUN INC                 | EQUITY       | 264147109 | 4     | 150 SH     | DEFINED |
| DUFF & PHELPS UTIL & CORP BD | EQUITY       | 26432K108 | 145   | 12,647 SH  | DEFINED |
| DUKE ENERGY CORP             | EQUITY       | 26441C105 | 10135 | 542,246 SH | SOLE    |
| DUKE ENERGY CORP             | EQUITY       | 26441C105 | 5023  | 240,585 SH | DEFINED |
| DUKE ENERGY CORP             | EQUITY       | 26441C105 | 5356  | 286,589 SH | SOLE    |
| DUKE REALTY CORP             | EQUITY       | 264411505 | 12144 | 359,189 SH | SOLE    |
| DUKE REALTY CORP             | EQUITY       | 264411505 | 519   | 15,364 SH  | DEFINED |
| DUN & BRADSTREET CORP        | EQUITY       | 26483E100 | 14389 | 145,923 SH | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| DUN & BRADSTREET CORP        | EQUITY | 26483E100 | 973   | 10,248 SH  | DEFINED |
| DUNCAN ENERGY PARTNERS LP    | EQUITY | 265026104 | 11    | 500 SH     | DEFINED |
| DURECT CORPORATION           | EQUITY | 266605104 | 332   | 60,637 SH  | SOLE    |
| DUSA PHARMACEUTICALS INC     | EQUITY | 266898105 | 1     | 250 SH     | DEFINED |
| DWS DREMAN VALUE INCOME EDGE | EQUITY | 23339M105 | 21    | 1,400 SH   | DEFINED |
| DWS GLBL COMMOD STOCK FD INC | EQUITY | 23338Y100 | 412   | 21,020 SH  | DEFINED |
| DWS GLBL HIGH INCOME FD INC  | EQUITY | 23338W104 | 80    | 9,000 SH   | DEFINED |
| DWS HIGH INCOME TRUST        | EQUITY | 23337C109 | 109   | 17,150 SH  | DEFINED |
| DWS MULTI-MARKET INCOME TRUS | EQUITY | 23338L108 | 122   | 11,315 SH  | DEFINED |
| DWS MUNICIPAL INCOME TRUST   | EQUITY | 23338M106 | 282   | 26,113 SH  | DEFINED |
| DWS RREEF REAL ESTATE FD II  | EQUITY | 23338X102 | 163   | 8,002 SH   | DEFINED |
| DWS STRATEGIC INCOME TRUST   | EQUITY | 23338N104 | 31    | 2,600 SH   | DEFINED |
| DWS STRATEGIC MUNI INCOME TR | EQUITY | 23338T101 | 95    | 7,597 SH   | DEFINED |
| DYADIC INTERNATIONAL INC     | EQUITY | 26745T101 | 24    | 4,500 SH   | DEFINED |
| DYCOM INDUSTRIES INC         | EQUITY | 267475101 | 4189  | 136,758 SH | SOLE    |
| DYNAMEX INC                  | EQUITY | 26784F103 | 236   | 9,223 SH   | SOLE    |
| DYNAMEX INC                  | EQUITY | 26784F103 | 37    | 1,400 SH   | DEFINED |
| DYNAMIC MATERIALS CORP       | EQUITY | 267888105 | 1286  | 26,852 SH  | SOLE    |
| DYNAMIC MATERIALS CORP       | EQUITY | 267888105 | 61    | 1,740 SH   | DEFINED |
| DYNAMIC MATERIALS CORP       | EQUITY | 267888105 | 766   | 16,000 SH  | SOLE    |
| DYNAVAX TECHNOLOGIES CORP    | EQUITY | 268158102 | 34    | 8,000 SH   | DEFINED |
| DYNCORP INTERNATIONAL INC-A  | EQUITY | 26817C101 | 503   | 21,782 SH  | SOLE    |
| DYNCORP INTERNATIONAL INC-A  | EQUITY | 26817C101 | 13    | 860 SH     | DEFINED |
| DYNEGY INC-CL A              | EQUITY | 26817G102 | 2064  | 223,329 SH | SOLE    |
| DYNEGY INC-CL A              | EQUITY | 26817G102 | 368   | 35,535 SH  | DEFINED |
| DYNEGY INC-CL A              | EQUITY | 26817G102 | 6     | 625 SH     | SOLE    |
| DYNEX CAPITAL INC            | EQUITY | 26817Q506 | 4     | 500 SH     | DEFINED |
| E*TRADE FINANCIAL CORP       | EQUITY | 269246104 | 2507  | 192,102 SH | SOLE    |
| E*TRADE FINANCIAL CORP       | EQUITY | 269246104 | 306   | 23,401 SH  | DEFINED |
| E*TRADE FINANCIAL CORP       | EQUITY | 269246104 | 10915 | 835,736 SH | SOLE    |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101 | 395   | 17,235 SH  | DEFINED |
| EAGLE BULK SHIPPING INC      | EQUITY | Y2187A101 | 1287  | 50,000 SH  | SOLE    |
| EAGLE MATERIALS INC          | EQUITY | 26969P108 | 68    | 1,892 SH   | SOLE    |
| EAGLE MATERIALS INC          | EQUITY | 26969P108 | 208   | 4,217 SH   | DEFINED |
| EAGLE TEST SYSTEMS INC       | EQUITY | 270006109 | 137   | 10,671 SH  | SOLE    |
| EAGLE TEST SYSTEMS INC       | EQUITY | 270006109 | 49    | 3,000 SH   | DEFINED |
| EARTHLINK INC                | EQUITY | 270321102 | 851   | 107,436 SH | SOLE    |
| EARTHLINK INC                | EQUITY | 270321102 | 85    | 10,397 SH  | DEFINED |
| EAST PENN FINANCIAL CORP     | EQUITY | 274287101 | 43    | 5,500 SH   | DEFINED |
| EAST WEST BANCORP INC        | EQUITY | 27579R104 | 341   | 9,475 SH   | SOLE    |
| EAST WEST BANCORP INC        | EQUITY | 27579R104 | 69    | 1,713 SH   | DEFINED |
| EASTERN AMER NATURAL GAS TR  | EQUITY | 276217106 | 71    | 2,757 SH   | DEFINED |
| EASTERN COMPANY (THE)        | EQUITY | 276317104 | 3     | 140 SH     | DEFINED |
| EASTGROUP PROPERTIES INC     | EQUITY | 277276101 | 5047  | 111,509 SH | SOLE    |
| EASTGROUP PROPERTIES INC     | EQUITY | 277276101 | 238   | 5,263 SH   | DEFINED |
| EASTMAN CHEMICAL COMPANY     | EQUITY | 277432100 | 2635  | 39,483 SH  | SOLE    |
| EASTMAN CHEMICAL COMPANY     | EQUITY | 277432100 | 371   | 5,582 SH   | DEFINED |
| EASTMAN CHEMICAL COMPANY     | EQUITY | 277432100 | 7     | 106 SH     | SOLE    |
| EASTMAN KODAK CO             | EQUITY | 277461109 | 5874  | 219,501 SH | SOLE    |
| EASTMAN KODAK CO             | EQUITY | 277461109 | 990   | 40,279 SH  | DEFINED |
| EASTMAN KODAK CO             | EQUITY | 277461109 | 10    | 362 SH     | SOLE    |
| EATON CORP                   | EQUITY | 278058102 | 6724  | 67,887 SH  | SOLE    |
| EATON CORP                   | EQUITY | 278058102 | 18    | 184 SH     | SOLE    |
| EATON VANCE CA MUNI INC TRST | EQUITY | 27826F101 | 79    | 5,145 SH   | DEFINED |
| EATON VANCE CORP             | EQUITY | 278265103 | 12316 | 308,207 SH | SOLE    |
| EATON VANCE CORP             | EQUITY | 278265103 | 1102  | 28,665 SH  | DEFINED |



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|                              |        |           |       |           |    |         |
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| EATON VANCE CREDIT OPPORTUNI | EQUITY | 278271101 | 33    | 1,800     | SH | DEFINED |
| EATON VANCE ENH EQT INC II   | EQUITY | 278277108 | 800   | 38,740    | SH | DEFINED |
| EATON VANCE ENHANCED EQ INCM | EQUITY | 278274105 | 320   | 16,435    | SH | DEFINED |
| EATON VANCE FLOAT RT INC TR  | EQUITY | 278279104 | 417   | 21,507    | SH | DEFINED |
| EATON VANCE INSD OH MU BD    | EQUITY | 27828L106 | 118   | 7,475     | SH | DEFINED |
| EATON VANCE INSURED CAL MUN  | EQUITY | 27828A100 | 58    | 3,737     | SH | DEFINED |
| EATON VANCE INSURED FLORIDA  | EQUITY | 27828E102 | 61    | 4,520     | SH | DEFINED |
| EATON VANCE INSURED MUNI BND | EQUITY | 27827X101 | 485   | 31,681    | SH | DEFINED |
| EATON VANCE INSURED MUNI II  | EQUITY | 27827K109 | 8     | 500       | SH | DEFINED |
| EATON VANCE INSURED NEW YORK | EQUITY | 27827Y109 | 26    | 1,683     | SH | DEFINED |
| EATON VANCE LTD DURATION FND | EQUITY | 27828H105 | 1034  | 62,954    | SH | DEFINED |
| EATON VANCE MUNICIPAL INCOME | EQUITY | 27826U108 | 560   | 34,450    | SH | DEFINED |
| EATON VANCE NJ MUNICIPAL INC | EQUITY | 27826V106 | 31    | 2,000     | SH | DEFINED |
| EATON VANCE NY MUNICIPAL INC | EQUITY | 27826W104 | 37    | 2,600     | SH | DEFINED |
| EATON VANCE OH MUNICIPAL INC | EQUITY | 27826G109 | 13    | 886       | SH | DEFINED |
| EATON VANCE PA MUNICIPAL INC | EQUITY | 27826T101 | 296   | 20,360    | SH | DEFINED |
| EATON VANCE SENIOR INCOME TR | EQUITY | 27826S103 | 404   | 50,746    | SH | DEFINED |
| EATON VANCE SHORT DUR DIV IN | EQUITY | 27828V104 | 863   | 51,299    | SH | DEFINED |
| EATON VANCE SR FLTG RATE TR  | EQUITY | 27828Q105 | 1402  | 72,987    | SH | DEFINED |
| EATON VANCE T/A GL DVD INCM  | EQUITY | 27828S101 | 554   | 19,282    | SH | DEFINED |
| EATON VANCE T/M BUY-WR IN    | EQUITY | 27828X100 | 199   | 9,600     | SH | DEFINED |
| EATON VANCE T/M BUY-WRITE OP | EQUITY | 27828Y108 | 453   | 22,272    | SH | DEFINED |
|                              |        |           |       |           |    |         |
| EATON VANCE TAX ADV GL DVD O | EQUITY | 27828U106 | 652   | 19,163    | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR  | EQUITY | 27829C105 | 1263  | 69,189    | SH | DEFINED |
| EATON VANCE TAX-ADV DVD INC  | EQUITY | 27828G107 | 1832  | 61,916    | SH | DEFINED |
| EATON VANCE TAX-MANAGED DIVE | EQUITY | 27828N102 | 887   | 50,029    | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB | EQUITY | 27829F108 | 693   | 34,069    | SH | DEFINED |
| EBAY INC                     | EQUITY | 278642103 | 56542 | 1,451,316 | SH | SOLE    |
| EBAY INC                     | EQUITY | 278642103 | 2328  | 59,653    | SH | DEFINED |
| EBAY INC                     | EQUITY | 278642103 | 7692  | 197,139   | SH | SOLE    |
| ECHELON CORP                 | EQUITY | 27874N105 | 652   | 26,082    | SH | SOLE    |
| ECHELON CORP                 | EQUITY | 27874N105 | 157   | 11,445    | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS - A  | EQUITY | 278762109 | 1287  | 27,496    | SH | SOLE    |
| ECI TELECOM LTD              | EQUITY | 268258100 | 7     | 841       | SH | DEFINED |
| ECLIPSYS CORP                | EQUITY | 278856109 | 928   | 39,788    | SH | SOLE    |
| ECOLAB INC                   | EQUITY | 278865100 | 5133  | 108,748   | SH | SOLE    |
| ECOLAB INC                   | EQUITY | 278865100 | 595   | 13,856    | SH | DEFINED |
| ECOLAB INC                   | EQUITY | 278865100 | 10    | 220       | SH | SOLE    |
| ECTEL LTD                    | EQUITY | M29925100 | 2     | 720       | SH | DEFINED |
| EDAP TMS SA -ADR             | EQUITY | 268311107 | 3     | 500       | SH | DEFINED |
| EDEN BIOSCIENCE CORPORATION  | EQUITY | 279445886 | 3     | 2,175     | SH | DEFINED |
| EDGAR ONLINE INC             | EQUITY | 279765101 | 1     | 200       | SH | DEFINED |
| EDGE PETROLEUM CORP          | EQUITY | 279862106 | 319   | 24,866    | SH | SOLE    |
| EDGE PETROLEUM CORP          | EQUITY | 279862106 | 14    | 1,000     | SH | DEFINED |
| EDIETS.COM INC               | EQUITY | 280597105 | 3     | 1,000     | SH | DEFINED |
| EDISON INTERNATIONAL         | EQUITY | 281020107 | 32308 | 581,286   | SH | SOLE    |
| EDISON INTERNATIONAL         | EQUITY | 281020107 | 2031  | 37,376    | SH | DEFINED |
| EDISON INTERNATIONAL         | EQUITY | 281020107 | 23    | 411       | SH | SOLE    |
| EDO CORP                     | EQUITY | 281347104 | 980   | 17,501    | SH | SOLE    |
| EDO CORP                     | EQUITY | 281347104 | 15    | 480       | SH | DEFINED |
| EDUCATION REALTY TRUST INC   | EQUITY | 28140H104 | 84    | 6,019     | SH | DEFINED |
| EDWARDS (A.G.) INC           | EQUITY | 281760108 | 18331 | 218,880   | SH | SOLE    |
| EDWARDS (A.G.) INC           | EQUITY | 281760108 | 227   | 3,018     | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | EQUITY | 28176E108 | 7615  | 154,437   | SH | SOLE    |
| EDWARDS LIFESCIENCES CORP    | EQUITY | 28176E108 | 409   | 8,289     | SH | DEFINED |
| EFJ INC                      | EQUITY | 26843B101 | 20    | 3,517     | SH | DEFINED |

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|                              |              |           |       |              |         |
|------------------------------|--------------|-----------|-------|--------------|---------|
| EFUTURE INFORMATION TECHNOLO | EQUITY       | G29438101 | 2     | 100 SH       | DEFINED |
| EHEALTH INC                  | EQUITY       | 28238P109 | 299   | 10,798 SH    | SOLE    |
| EHEALTH INC                  | EQUITY       | 28238P109 | 2     | 77 SH        | DEFINED |
| EHEALTH INC                  | EQUITY       | 28238P109 | 499   | 18,000 SH    | SOLE    |
| EL PASO CORP                 | EQUITY       | 28336L109 | 14039 | 827,013 SH   | SOLE    |
| EL PASO CORP                 | EQUITY       | 28336L109 | 742   | 47,629 SH    | DEFINED |
| EL PASO CORP                 | EQUITY       | 28336L109 | 15    | 883 SH       | SOLE    |
| EL PASO ELECTRIC CO          | EQUITY       | 283677854 | 1056  | 45,655 SH    | SOLE    |
| EL PASO ENERGY CAP TRST      | EQUITY       | 283678209 | 8     | 200 SH       | DEFINED |
| ELAN CORP PLC -SPONS ADR     | EQUITY       | 284131208 | 463   | 22,000 SH    | SOLE    |
| ELBIT MEDICAL IMAGING LTD    | EQUITY       | M37605108 | 1     | 21 SH        | DEFINED |
| ELBIT SYSTEMS LTD            | EQUITY       | M3760D101 | 19    | 400 SH       | DEFINED |
| ELBIT SYSTEMS LTD            | EQUITY       | M3760D101 | 449   | 9,500 SH     | SOLE    |
| ELDORADO GOLD CORP           | EQUITY       | 284902103 | 34    | 5,518 SH     | OTHER   |
| ELDORADO GOLD CORP           | EQUITY       | 284902103 | 27    | 4,330 SH     | DEFINED |
| ELECTRO ENERGY INC           | EQUITY       | 285106100 | 2     | 5,700 SH     | DEFINED |
| ELECTRO RENT CORP            | EQUITY       | 285218103 | 211   | 15,066 SH    | SOLE    |
| ELECTRO SCIENTIFIC INDS INC  | EQUITY       | 285229100 | 694   | 28,960 SH    | SOLE    |
| ELECTRO SCIENTIFIC INDS INC  | EQUITY       | 285229100 | 10    | 400 SH       | DEFINED |
| ELECTROGLAS INC              | EQUITY       | 285324109 | 12    | 5,200 SH     | DEFINED |
| ELECTRONCIS FOR IMAGING      | FIXED INCOME | 286082AA0 | 15    | 14 PRN       | DEFINED |
| ELECTRONIC ARTS INC          | EQUITY       | 285512109 | 57909 | 1,034,273 SH | SOLE    |
| ELECTRONIC ARTS INC          | EQUITY       | 285512109 | 482   | 8,610 SH     | DEFINED |
| ELECTRONIC ARTS INC          | EQUITY       | 285512109 | 5139  | 91,792 SH    | SOLE    |
| ELECTRONIC DATA SYSTEMS      | FIXED INCOME | 285661AF1 | 36    | 36 PRN       | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | EQUITY       | 285661104 | 12078 | 552,917 SH   | SOLE    |
| ELECTRONIC DATA SYSTEMS CORP | EQUITY       | 285661104 | 1364  | 49,108 SH    | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | EQUITY       | 285661104 | 14    | 642 SH       | SOLE    |
| ELECTRONICS FOR IMAGING      | EQUITY       | 286082102 | 1329  | 49,472 SH    | SOLE    |
| ELECTRONICS FOR IMAGING      | EQUITY       | 286082102 | 69    | 2,548 SH     | DEFINED |
| ELECTRO-OPTICAL SCIENCES INC | EQUITY       | 285192100 | 2     | 500 SH       | DEFINED |
| ELI LILLY & CO               | EQUITY       | 532457108 | 64967 | 1,140,983 SH | SOLE    |
| ELI LILLY & CO               | EQUITY       | 532457108 | 3489  | 58,424 SH    | DEFINED |
| ELI LILLY & CO               | EQUITY       | 532457108 | 344   | 6,044 SH     | SOLE    |
| ELIZABETH ARDEN INC          | EQUITY       | 28660G106 | 573   | 21,264 SH    | SOLE    |
| ELONG INC-SPONSORED ADR      | EQUITY       | 290138205 | 1     | 100 SH       | DEFINED |
| EMBARQ CORP                  | EQUITY       | 29078E105 | 42191 | 754,099 SH   | SOLE    |
| EMBARQ CORP                  | EQUITY       | 29078E105 | 713   | 12,818 SH    | DEFINED |
| EMBARQ CORP                  | EQUITY       | 29078E105 | 6366  | 114,492 SH   | SOLE    |
| EMC CORP                     | FIXED INCOME | 268648AK8 | 56    | 49 PRN       | DEFINED |
| EMC CORP/MASS                | EQUITY       | 268648102 | 48747 | 2,358,971 SH | SOLE    |
| EMC CORP/MASS                | EQUITY       | 268648102 | 5438  | 261,458 SH   | DEFINED |
| EMC CORP/MASS                | EQUITY       | 268648102 | 55    | 2,644 SH     | SOLE    |
| EMC INS GROUP INC            | EQUITY       | 268664109 | 135   | 5,195 SH     | SOLE    |
| EMC INS GROUP INC            | EQUITY       | 268664109 | 2     | 85 SH        | DEFINED |
| EMCOR GROUP INC              | EQUITY       | 29084Q100 | 1996  | 63,663 SH    | SOLE    |
| EMCOR GROUP INC              | EQUITY       | 29084Q100 | 817   | 12,800 SH    | DEFINED |
| EMCOR GROUP INC              | EQUITY       | 29084Q100 | 376   | 12,000 SH    | SOLE    |
| EMCORE CORP                  | EQUITY       | 290846104 | 8     | 1,550 SH     | DEFINED |
| EMERGENCY MEDICAL SERVICES-A | EQUITY       | 29100P102 | 244   | 8,079 SH     | SOLE    |
| EMERGENCY MEDICAL SERVICES-A | EQUITY       | 29100P102 | 19    | 520 SH       | DEFINED |
| EMERGENT BIOSOLUTIONS INC    | EQUITY       | 29089Q105 | 43    | 4,881 SH     | SOLE    |
| EMERGING MKTS TELECOMM FUND  | EQUITY       | 290890102 | 21    | 899 SH       | DEFINED |
| EMERITUS CORP                | EQUITY       | 291005106 | 220   | 8,101 SH     | SOLE    |
| EMERITUS CORP                | EQUITY       | 291005106 | 11    | 400 SH       | DEFINED |
| EMERSON ELECTRIC CO          | EQUITY       | 291011104 | 23580 | 443,073 SH   | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| EMERSON ELECTRIC CO          | EQUITY | 291011104 | 14874 | 279,473 SH | SOLE    |
| EMERSON RADIO CORP           | EQUITY | 291087203 | 1     | 450 SH     | DEFINED |
| EMISPHERE TECHNOLOGIES INC   | EQUITY | 291345106 | 12    | 2,500 SH   | DEFINED |
| EMMIS COMMUNICATIONS-CLASS A | EQUITY | 291525103 | 137   | 27,684 SH  | SOLE    |
| EMMIS COMMUNICATIONS-CLASS A | EQUITY | 291525103 | 11    | 1,410 SH   | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO  | EQUITY | 291641108 | 597   | 26,408 SH  | SOLE    |
| EMPIRE DISTRICT ELECTRIC CO  | EQUITY | 291641108 | 854   | 34,393 SH  | DEFINED |
| EMPIRE RESORTS INC           | EQUITY | 292052107 | 1341  | 271,387 SH | DEFINED |
| EMPIRE RESOURCES INC         | EQUITY | 29206E100 | 10    | 920 SH     | DEFINED |
| EMPLOYERS HOLDINGS INC       | EQUITY | 292218104 | 961   | 46,629 SH  | SOLE    |
| EMPRESA BRASILEIRA DE AE-ADR | EQUITY | 29081M102 | 142   | 3,228 SH   | DEFINED |
| EMPRESA NAC ELEC-CHIL-SP ADR | EQUITY | 29244T101 | 6     | 200 SH     | DEFINED |
| EMPRESAS ICA S.A. -SPONS ADR | EQUITY | 292448206 | 18    | 750 SH     | DEFINED |
| EMS TECHNOLOGIES INC         | EQUITY | 26873N108 | 329   | 13,413 SH  | SOLE    |
| EMULEX CORP                  | EQUITY | 292475209 | 1425  | 74,330 SH  | SOLE    |
| EMULEX CORP                  | EQUITY | 292475209 | 55    | 2,614 SH   | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | EQUITY | 29250X103 | 6     | 125 SH     | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP  | EQUITY | 29250R106 | 1204  | 20,734 SH  | DEFINED |
| ENBRIDGE INC                 | EQUITY | 29250N105 | 271   | 7,503 SH   | OTHER   |
| ENBRIDGE INC                 | EQUITY | 29250N105 | 154   | 4,540 SH   | DEFINED |
| ENCANA CORP                  | EQUITY | 292505104 | 14065 | 226,986 SH | OTHER   |
| ENCANA CORP                  | EQUITY | 292505104 | 3216  | 57,015 SH  | DEFINED |
| ENCORE ACQUISITION CO        | EQUITY | 29255W100 | 8347  | 263,713 SH | SOLE    |
| ENCORE ACQUISITION CO        | EQUITY | 29255W100 | 7     | 239 SH     | DEFINED |
| ENCORE CAPITAL GROUP INC     | EQUITY | 292554102 | 165   | 13,991 SH  | SOLE    |
| ENCORE CAPITAL GROUP INC     | EQUITY | 292554102 | 12    | 1,000 SH   | DEFINED |
| ENCORE WIRE CORP             | EQUITY | 292562105 | 512   | 20,367 SH  | SOLE    |
| ENCORE WIRE CORP             | EQUITY | 292562105 | 267   | 10,605 SH  | DEFINED |
| ENCORIUM GROUP INC           | EQUITY | 29257R109 | 27    | 9,721 SH   | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 79    | 52,408 SH  | SOLE    |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 32    | 9,750 SH   | DEFINED |
| ENDEAVOUR SILVER CORP        | EQUITY | 29258Y103 | 11    | 2,000 SH   | DEFINED |
| ENDESA SA-SPONSORED ADR      | EQUITY | 29258N107 | 93    | 1,705 SH   | DEFINED |
| ENDO PHARMACEUT HLDGS INC    | EQUITY | 29264F205 | 16216 | 522,920 SH | SOLE    |
| ENDO PHARMACEUT HLDGS INC    | EQUITY | 29264F205 | 51    | 1646 SH    | DEFINED |
| ENDOLOGIX INC                | EQUITY | 29266S106 | 81    | 17,508 SH  | DEFINED |
| ENEL SPA -SPON ADR           | EQUITY | 29265W108 | 148   | 2,598 SH   | DEFINED |
| ENERGEN CORP                 | EQUITY | 29265N108 | 690   | 12,081 SH  | SOLE    |
| ENERGEN CORP                 | EQUITY | 29265N108 | 323   | 5,660 SH   | DEFINED |
| ENERGIZER HOLDINGS INC       | EQUITY | 29266R108 | 15696 | 141,597 SH | SOLE    |
| ENERGIZER HOLDINGS INC       | EQUITY | 29266R108 | 691   | 6,234 SH   | DEFINED |
| ENERGY CONVERSION DEVICES    | EQUITY | 292659109 | 784   | 34,503 SH  | SOLE    |
| ENERGY CONVERSION DEVICES    | EQUITY | 292659109 | 965   | 27,010 SH  | DEFINED |
| ENERGY EAST CORPORATION      | EQUITY | 29266M109 | 17302 | 639,628 SH | SOLE    |
| ENERGY EAST CORPORATION      | EQUITY | 29266M109 | 1117  | 41,362 SH  | DEFINED |
| ENERGY FUTURE HOLDINGS CORP  | EQUITY | 873168108 | 13578 | 198,311 SH | SOLE    |
| ENERGY FUTURE HOLDINGS CORP  | EQUITY | 873168108 | 3211  | 46,967 SH  | DEFINED |
| ENERGY FUTURE HOLDINGS CORP  | EQUITY | 873168108 | 40    | 581 SH     | SOLE    |
| ENERGY INCOME AND GROWTH FD  | EQUITY | 292697109 | 154   | 5,237 SH   | DEFINED |
| ENERGY INFRASTRUCTURE ACQUI  | EQUITY | 29269P109 | 191   | 19,417 SH  | SOLE    |
| ENERGY PARTNERS LTD          | EQUITY | 29270U105 | 362   | 24,671 SH  | SOLE    |
| ENERGY PARTNERS LTD          | EQUITY | 29270U105 | 11    | 670 SH     | DEFINED |
| ENERGY SELECT SECTOR SPDR    | EQUITY | 81369Y506 | 10365 | 159,912 SH | DEFINED |
| ENERGY TRANSFER EQUITY LP    | EQUITY | 29273V100 | 3058  | 89,156 SH  | SOLE    |
| ENERGY TRANSFER EQUITY LP    | EQUITY | 29273V100 | 30    | 802 SH     | DEFINED |
| ENERGY TRANSFER PARTNERS LP  | EQUITY | 29273R109 | 682   | 13,959 SH  | DEFINED |

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|------------------------------|--------|-----------|-------|------------|---------|
| ENERGY WEST INC              | EQUITY | 29274A105 | 58    | 3,966 SH   | DEFINED |
| ENERGYSOUTH INC              | EQUITY | 292970100 | 311   | 6,169 SH   | SOLE    |
| ENERGYSOUTH INC              | EQUITY | 292970100 | 3     | 78 SH      | DEFINED |
| ENERNOC INC                  | EQUITY | 292764107 | 124   | 3,255 SH   | SOLE    |
| ENERPLUS RESOURCES FUND      | EQUITY | 29274D604 | 109   | 2,392 SH   | OTHER   |
| ENERPLUS RESOURCES FUND      | EQUITY | 29274D604 | 2781  | 61,390 SH  | DEFINED |
| ENERSYS                      | EQUITY | 29275Y102 | 331   | 18,606 SH  | SOLE    |
| ENGLOBAL CORP                | EQUITY | 293306106 | 166   | 14,561 SH  | SOLE    |
| ENGLOBAL CORP                | EQUITY | 293306106 | 13    | 2,000 SH   | DEFINED |
| ENI SPA-SPONSORED ADR        | EQUITY | 26874R108 | 649   | 9,529 SH   | DEFINED |
| ENNIS INC                    | EQUITY | 293389102 | 492   | 22,323 SH  | SOLE    |
| ENNIS INC                    | EQUITY | 293389102 | 744   | 33,016 SH  | DEFINED |
| ENPRO INDUSTRIES INC         | EQUITY | 29355X107 | 869   | 21,406 SH  | SOLE    |
| ENPRO INDUSTRIES INC         | EQUITY | 29355X107 | 111   | 2,830 SH   | DEFINED |
| ENSCO INTERNATIONAL INC      | EQUITY | 26874Q100 | 16492 | 294,227 SH | SOLE    |
| ENSCO INTERNATIONAL INC      | EQUITY | 26874Q100 | 1626  | 27,960 SH  | DEFINED |
| ENSCO INTERNATIONAL INC      | EQUITY | 26874Q100 | 10    | 187 SH     | SOLE    |
| ENSTAR GROUP LTD             | EQUITY | G3075P101 | 59    | 469 SH     | DEFINED |
| ENTEGRIS INC                 | EQUITY | 29362U104 | 1013  | 116,674 SH | SOLE    |
| ENTERCOM COMMUNICATIONS-CL A | EQUITY | 293639100 | 1812  | 93,766 SH  | SOLE    |
| ENTERCOM COMMUNICATIONS-CL A | EQUITY | 293639100 | 688   | 30,102 SH  | DEFINED |
| ENERGY CORP                  | EQUITY | 29364G103 | 9112  | 84,143 SH  | SOLE    |
| ENERGY CORP                  | EQUITY | 29364G103 | 2087  | 17,581 SH  | DEFINED |
| ENERGY CORP                  | EQUITY | 29364G103 | 27    | 247 SH     | SOLE    |
| ENERGY CORPORATION           | EQUITY | 29364G202 | 32    | 478 SH     | DEFINED |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 218   | 8,961 SH   | SOLE    |
| ENTERPRISE GP HOLDINGS LP    | EQUITY | 293716106 | 31    | 825 SH     | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | EQUITY | 293792107 | 2975  | 98,350 SH  | SOLE    |
| ENTERPRISE PRODUCTS PARTNERS | EQUITY | 293792107 | 2024  | 63,303 SH  | DEFINED |
| ENTERRA ENERGY TRUST         | EQUITY | 29381P102 | 94    | 18,065 SH  | DEFINED |
| ENTERTAINMENT DISTRIBUTION C | EQUITY | 29382J105 | 26    | 20,610 SH  | DEFINED |
| ENTERTAINMENT PROPERTIES TR  | EQUITY | 29380T105 | 6341  | 124,830 SH | SOLE    |
| ENTERTAINMENT PROPERTIES TR  | EQUITY | 29380T105 | 117   | 2,300 SH   | DEFINED |
| ENTRAVISION COMMUNICAT -CL A | EQUITY | 29382R107 | 554   | 60,131 SH  | SOLE    |
| ENTRAVISION COMMUNICAT -CL A | EQUITY | 29382R107 | 14    | 1,468 SH   | DEFINED |
| ENTREMED INC                 | EQUITY | 29382F103 | 12    | 6,971 SH   | DEFINED |
| ENTRUST INC                  | EQUITY | 293848107 | 15    | 4,019 SH   | DEFINED |
| ENVIRONMENTAL TECTONICS CORP | EQUITY | 294092101 | 276   | 69,124 SH  | DEFINED |
| ENVOY CAPITAL GROUP INC      | EQUITY | 29413B105 | 2     | 520 SH     | DEFINED |
| ENZO BIOCHEM INC             | EQUITY | 294100102 | 351   | 30,925 SH  | SOLE    |
| ENZO BIOCHEM INC             | EQUITY | 294100102 | 7     | 656 SH     | DEFINED |
| ENZON PHARMACEUTICALS INC    | EQUITY | 293904108 | 339   | 38,511 SH  | SOLE    |
| ENZON PHARMACEUTICALS INC    | EQUITY | 293904108 | 14    | 1,704 SH   | DEFINED |
| EOG RESOURCES INC            | EQUITY | 26875P101 | 23111 | 319,517 SH | SOLE    |
| EOG RESOURCES INC            | EQUITY | 26875P101 | 964   | 13,326 SH  | DEFINED |
| EOG RESOURCES INC            | EQUITY | 26875P101 | 22    | 309 SH     | SOLE    |
| EPICOR SOFTWARE CORP         | EQUITY | 29426L108 | 798   | 57,986 SH  | SOLE    |
| EPICOR SOFTWARE CORP         | EQUITY | 29426L108 | 5     | 355 SH     | DEFINED |
| EPIQ SYSTEMS INC             | EQUITY | 26882D109 | 489   | 25,967 SH  | SOLE    |
| EPIQ SYSTEMS INC             | EQUITY | 26882D109 | 62    | 3,300 SH   | DEFINED |
| EPIQ SYSTEMS INC             | EQUITY | 26882D109 | 414   | 22,000 SH  | SOLE    |
| EPIX PHARMACEUTICALS INC     | EQUITY | 26881Q309 | 2     | 600 SH     | DEFINED |
| EPOCH HOLDING CORP           | EQUITY | 29428R103 | 108   | 7,654 SH   | SOLE    |
| EQUIFAX INC                  | EQUITY | 294429105 | 2432  | 63,797 SH  | SOLE    |
| EQUIFAX INC                  | EQUITY | 294429105 | 169   | 4,127 SH   | DEFINED |
| EQUIFAX INC                  | EQUITY | 294429105 | 7     | 180 SH     | SOLE    |
| EQUINIX INC                  | EQUITY | 29444U502 | 2439  | 27,497 SH  | SOLE    |
| EQUINIX INC                  | EQUITY | 29444U502 | 60    | 730 SH     | DEFINED |
| EQUINIX INC                  | EQUITY | 29444U502 | 1069  | 12,050 SH  | SOLE    |
| EQUITABLE RESOURCES INC      | EQUITY | 294549100 | 15715 | 302,963 SH | SOLE    |
| EQUITABLE RESOURCES INC      | EQUITY | 294549100 | 466   | 8,923 SH   | DEFINED |
| EQUITY INNS INC              | EQUITY | 294703103 | 2731  | 120,949 SH | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| EQUITY INNS INC              | EQUITY | 294703103 | 108   | 5,934 SH   | DEFINED |
| EQUITY LIFESTYLE PROPERTIES  | EQUITY | 29472R108 | 2216  | 42,771 SH  | SOLE    |
| EQUITY LIFESTYLE PROPERTIES  | EQUITY | 29472R108 | 10    | 200 SH     | DEFINED |
| EQUITY ONE INC               | EQUITY | 294752100 | 119   | 4,077 SH   | DEFINED |
| EQUITY RESIDENTIAL           | EQUITY | 29476L107 | 505   | 11,930 SH  | SOLE    |
| EQUITY RESIDENTIAL           | EQUITY | 29476L107 | 913   | 19,866 SH  | DEFINED |
| EQUUS TOTAL RETURN INC       | EQUITY | 294766100 | 72    | 9,496 SH   | DEFINED |
| ERESEARCH TECHNOLOGY INC     | EQUITY | 29481V108 | 389   | 34,191 SH  | SOLE    |
| ERESEARCH TECHNOLOGY INC     | EQUITY | 29481V108 | 30    | 2,668 SH   | DEFINED |
| ERIE INDEMNITY COMPANY-CL A  | EQUITY | 29530P102 | 91    | 1,488 SH   | SOLE    |
| ERIE INDEMNITY COMPANY-CL A  | EQUITY | 29530P102 | 80    | 1,650 SH   | DEFINED |
| ESB FINANCIAL CORP           | EQUITY | 26884F102 | 12    | 1,065 SH   | DEFINED |
| ESCALON MEDICAL CORP         | EQUITY | 296074305 | 5     | 1,200 SH   | DEFINED |
| ESCO TECHNOLOGIES INC        | EQUITY | 296315104 | 752   | 22,610 SH  | SOLE    |
| ESCO TECHNOLOGIES INC        | EQUITY | 296315104 | 95    | 2,845 SH   | DEFINED |
| ESPEED INC-CL A              | EQUITY | 296643109 | 144   | 16,934 SH  | SOLE    |
| ESPEY MFG & ELECTRONICS CORP | EQUITY | 296650104 | 239   | 11,150 SH  | DEFINED |
| ESSEX PROPERTY TRUST INC     | EQUITY | 297178105 | 9386  | 79,836 SH  | SOLE    |
| ESSEX PROPERTY TRUST INC     | EQUITY | 297178105 | 355   | 2,791 SH   | DEFINED |
| ESTEE LAUDER COMPANIES-CL A  | EQUITY | 518439104 | 17512 | 415,487 SH | SOLE    |
| ESTEE LAUDER COMPANIES-CL A  | EQUITY | 518439104 | 297   | 6,220 SH   | DEFINED |
| ESTERLINE TECHNOLOGIES CORP  | EQUITY | 297425100 | 1456  | 25,530 SH  | SOLE    |
| ESTERLINE TECHNOLOGIES CORP  | EQUITY | 297425100 | 83    | 1,450 SH   | DEFINED |
| ETHAN ALLEN INTERIORS INC    | EQUITY | 297602104 | 877   | 26,837 SH  | SOLE    |
| EURO TECH HOLDINGS CO LTD    | EQUITY | G32030101 | 27    | 9,650 SH   | DEFINED |
| EURONET WORLDWIDE INC        | EQUITY | 298736109 | 1189  | 39,930 SH  | SOLE    |
| EURONET WORLDWIDE INC        | EQUITY | 298736109 | 13    | 466 SH     | DEFINED |
| EURONET WORLDWIDE INC        | EQUITY | 298736109 | 11929 | 400,700 SH | SOLE    |
| EUROSEAS LTD                 | EQUITY | Y23592200 | 10    | 700 SH     | DEFINED |
| EV3 INC                      | EQUITY | 26928A200 | 252   | 15,334 SH  | SOLE    |
| EV3 INC                      | EQUITY | 26928A200 | 9     | 565 SH     | DEFINED |
| EVANS BANCORP INC            | EQUITY | 29911Q208 | 374   | 18,486 SH  | DEFINED |
| EVERCORE PARTNERS INC-CL A   | EQUITY | 29977A105 | 202   | 7,692 SH   | SOLE    |
| EVEREST RE GROUP LTD         | EQUITY | G3223R108 | 304   | 2,981 SH   | DEFINED |
| EVERGREEN ENERGY INC         | EQUITY | 30024B104 | 373   | 73,097 SH  | SOLE    |
| EVERGREEN ENERGY INC         | EQUITY | 30024B104 | 42    | 5,410 SH   | DEFINED |
| EVERGREEN GLOBAL DIVIDEND OP | EQUITY | 30024H101 | 29    | 1,616 SH   | DEFINED |
| EVERGREEN INC ADVANTAGE FUND | EQUITY | 30023Y105 | 760   | 51,745 SH  | DEFINED |
| EVERGREEN INTERNATIONAL BALD | EQUITY | 30024R109 | 197   | 9,008 SH   | DEFINED |
| EVERGREEN MULTI SECTOR INC F | EQUITY | 30024Y104 | 514   | 28,829 SH  | DEFINED |
| EVERGREEN SOLAR INC          | EQUITY | 30033R108 | 730   | 81,736 SH  | SOLE    |
| EVERGREEN SOLAR INC          | EQUITY | 30033R108 | 74    | 7,575 SH   | DEFINED |
| EVERGREEN UTIL & HIGH INCOME | EQUITY | 30034Q109 | 4     | 150 SH     | DEFINED |
| EVOLVING SYSTEMS INC         | EQUITY | 30049R100 | 35    | 20,850 SH  | DEFINED |
| EW SCRIPPS CO-CL A           | EQUITY | 811054204 | 2675  | 63,685 SH  | SOLE    |
| EW SCRIPPS CO-CL A           | EQUITY | 811054204 | 5     | 113 SH     | SOLE    |
| EXACT SCIENCES CORP          | EQUITY | 30063P105 | 8     | 2,500 SH   | DEFINED |
| EXACTECH INC                 | EQUITY | 30064E109 | 3     | 200 SH     | DEFINED |
| EXAR CORP                    | EQUITY | 300645108 | 494   | 37,817 SH  | SOLE    |
| EXCEL MARITIME CARRIERS LTD  | EQUITY | V3267N107 | 2723  | 48,800 SH  | SOLE    |
| EXCEL MARITIME CARRIERS LTD  | EQUITY | V3267N107 | 39    | 1,597 SH   | DEFINED |
| EXCEL TECHNOLOGY INC         | EQUITY | 30067T103 | 265   | 10,638 SH  | SOLE    |
| EXCEL TECHNOLOGY INC         | EQUITY | 30067T103 | 2     | 80 SH      | DEFINED |
| EXCO RESOURCES INC           | EQUITY | 269279402 | 888   | 53,702 SH  | SOLE    |
| EXELIXIS INC                 | EQUITY | 30161Q104 | 893   | 84,319 SH  | SOLE    |
| EXELIXIS INC                 | EQUITY | 30161Q104 | 81    | 6,957 SH   | DEFINED |

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|                              |              |           |        |              |         |
|------------------------------|--------------|-----------|--------|--------------|---------|
| EXELIXIS INC                 | EQUITY       | 30161Q104 | 185    | 17,500 SH    | SOLE    |
| EXELON CORP                  | EQUITY       | 30161N101 | 22164  | 294,110 SH   | SOLE    |
| EXELON CORP                  | EQUITY       | 30161N101 | 7394   | 94,394 SH    | DEFINED |
| EXELON CORP                  | EQUITY       | 30161N101 | 64     | 850 SH       | SOLE    |
| EXIDE TECHNOLOGIES           | EQUITY       | 302051206 | 345    | 53,000 SH    | SOLE    |
| EXIDE TECHNOLOGIES           | EQUITY       | 302051206 | 9      | 1,000 SH     | DEFINED |
| EXLSERVICE HOLDINGS INC      | EQUITY       | 302081104 | 419    | 19,723 SH    | SOLE    |
| EXPEDIA INC                  | EQUITY       | 30212P105 | 683    | 21,418 SH    | SOLE    |
| EXPEDIA INC                  | EQUITY       | 30212P105 | 36     | 1,442 SH     | DEFINED |
| EXPEDIA INC-W/I-CW           | EQUITY       | 30212P121 | 1      | 76 SH        | DEFINED |
| EXPEDITORS INTL WASH INC     | EQUITY       | 302130109 | 25554  | 540,254 SH   | SOLE    |
| EXPEDITORS INTL WASH INC     | EQUITY       | 302130109 | 431    | 9,467 SH     | DEFINED |
| EXPONENT INC                 | EQUITY       | 30214U102 | 324    | 12,905 SH    | SOLE    |
| EXPONENT INC                 | EQUITY       | 30214U102 | 5      | 200 SH       | DEFINED |
| EXPRESS SCRIPTS INC          | EQUITY       | 302182100 | 6992   | 125,267 SH   | SOLE    |
| EXPRESS SCRIPTS INC          | EQUITY       | 302182100 | 680    | 12,181 SH    | DEFINED |
| EXPRESS SCRIPTS INC          | EQUITY       | 302182100 | 654    | 11,725 SH    | SOLE    |
| EXPRESSJET HOLDINGS INC      | EQUITY       | 30218U108 | 146    | 47,155 SH    | SOLE    |
| EXPRESSJET HOLDINGS INC      | EQUITY       | 30218U108 | 7      | 700 SH       | DEFINED |
| EXTERRAN HOLDINGS INC        | EQUITY       | 30225X103 | 17260  | 214,837 SH   | SOLE    |
| EXTRA SPACE STORAGE INC      | EQUITY       | 30225T102 | 863    | 56,084 SH    | SOLE    |
| EXTRA SPACE STORAGE INC      | EQUITY       | 30225T102 | 3      | 184 SH       | DEFINED |
| EXTREME NETWORKS INC         | EQUITY       | 30226D106 | 397    | 103,409 SH   | SOLE    |
| EXTREME NETWORKS INC         | EQUITY       | 30226D106 | 11     | 2,890 SH     | DEFINED |
| EXXON MOBIL CORP             | EQUITY       | 30231G102 | 379731 | 4,103,212 SH | SOLE    |
| EXXON MOBIL CORP             | EQUITY       | 30231G102 | 102858 | 1,272,521 SH | DEFINED |
| EXXON MOBIL CORP             | EQUITY       | 30231G102 | 53906  | 582,395 SH   | SOLE    |
| EZCORP INC-CL A              | EQUITY       | 302301106 | 435    | 32,329 SH    | SOLE    |
|                              |              |           |        |              |         |
| E-Z-EM INC                   | EQUITY       | 269305405 | 2      | 100 SH       | DEFINED |
| F5 NETWORKS INC              | EQUITY       | 315616102 | 7828   | 210,500 SH   | SOLE    |
| F5 NETWORKS INC              | EQUITY       | 315616102 | 37     | 470 SH       | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | EQUITY       | 303075105 | 465    | 6,789 SH     | SOLE    |
| FACTSET RESEARCH SYSTEMS INC | EQUITY       | 303075105 | 168    | 2,675 SH     | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | EQUITY       | 303075105 | 432    | 6,300 SH     | SOLE    |
| FAIR ISAAC CORP              | EQUITY       | 303250104 | 5180   | 143,449 SH   | SOLE    |
| FAIR ISAAC CORP              | EQUITY       | 303250104 | 5      | 135 SH       | DEFINED |
| FAIRCHILD SEMICON INTERNATIO | EQUITY       | 303726103 | 5764   | 308,550 SH   | SOLE    |
| FAIRCHILD SEMICON INTERNATIO | EQUITY       | 303726103 | 16     | 856 SH       | DEFINED |
| FAIRCHILD SEMICONDUCTOR      | FIXED INCOME | 303727AJ0 | 15     | 15 PRN       | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | EQUITY       | 303901102 | 82     | 313 SH       | OTHER   |
| FAIRFAX FINANCIAL HLDGS LTD  | EQUITY       | 303901102 | 2      | 9 SH         | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | EQUITY       | 305560104 | 5608   | 297,342 SH   | SOLE    |
| FAIRPOINT COMMUNICATIONS INC | EQUITY       | 305560104 | 124    | 6,555 SH     | DEFINED |
| FALCONSTOR SOFTWARE INC      | EQUITY       | 306137100 | 337    | 27,959 SH    | SOLE    |
| FALCONSTOR SOFTWARE INC      | EQUITY       | 306137100 | 78     | 7,000 SH     | DEFINED |
| FAMILY DOLLAR STORES         | EQUITY       | 307000109 | 6107   | 229,201 SH   | SOLE    |
| FAMILY DOLLAR STORES         | EQUITY       | 307000109 | 13     | 486 SH       | DEFINED |
| FAMILY DOLLAR STORES         | EQUITY       | 307000109 | 5      | 184 SH       | SOLE    |
| FAMOUS DAVE'S OF AMERICA     | EQUITY       | 307068106 | 410    | 20,390 SH    | DEFINED |
| FANNIE MAE                   | EQUITY       | 313586109 | 48853  | 803,376 SH   | SOLE    |
| FANNIE MAE                   | EQUITY       | 313586109 | 1342   | 21,756 SH    | DEFINED |
| FANNIE MAE                   | EQUITY       | 313586109 | 7080   | 116,427 SH   | SOLE    |
| FARMER BROS CO               | EQUITY       | 307675108 | 146    | 5,859 SH     | SOLE    |
| FARO TECHNOLOGIES INC        | EQUITY       | 311642102 | 661    | 14,962 SH    | SOLE    |
| FARO TECHNOLOGIES INC        | EQUITY       | 311642102 | 88     | 2,676 SH     | DEFINED |
| FASTENAL CO                  | EQUITY       | 311900104 | 14567  | 320,781 SH   | SOLE    |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| FASTENAL CO                  | EQUITY | 311900104 | 677   | 16,328 SH    | DEFINED |
| FBL FINANCIAL GROUP INC-CL A | EQUITY | 30239F106 | 496   | 12,549 SH    | SOLE    |
| FBL FINANCIAL GROUP INC-CL A | EQUITY | 30239F106 | 3     | 85 SH        | DEFINED |
| FCSTONE GROUP INC            | EQUITY | 31308T100 | 247   | 7,661 SH     | SOLE    |
| FCSTONE GROUP INC            | EQUITY | 31308T100 | 28    | 855 SH       | DEFINED |
| FEDERAL AGRIC MTG CORP-CL C  | EQUITY | 313148306 | 264   | 8,976 SH     | SOLE    |
| FEDERAL REALTY INVS TRUST    | EQUITY | 313747206 | 122   | 1,377 SH     | SOLE    |
| FEDERAL SIGNAL CORP          | EQUITY | 313855108 | 2461  | 160,190 SH   | SOLE    |
| FEDERAL TRUST CORP           | EQUITY | 314012105 | 1     | 102 SH       | DEFINED |
| FEDERATED INVESTORS INC-CL B | EQUITY | 314211103 | 2313  | 58,269 SH    | SOLE    |
| FEDERATED INVESTORS INC-CL B | EQUITY | 314211103 | 15    | 388 SH       | DEFINED |
| FEDERATED INVESTORS INC-CL B | EQUITY | 314211103 | 4     | 110 SH       | SOLE    |
| FEDERATED PREMIER MUNI INC   | EQUITY | 31423P108 | 106   | 6,700 SH     | DEFINED |
| FEDEX CORP                   | EQUITY | 31428X106 | 26800 | 255,846 SH   | SOLE    |
| FEDEX CORP                   | EQUITY | 31428X106 | 10685 | 98,055 SH    | DEFINED |
| FEDEX CORP                   | EQUITY | 31428X106 | 41    | 389 SH       | SOLE    |
| FEI COMPANY                  | EQUITY | 30241L109 | 1120  | 35,626 SH    | SOLE    |
| FEI COMPANY                  | EQUITY | 30241L109 | 60    | 1,608 SH     | DEFINED |
| FEI COMPANY                  | EQUITY | 30241L109 | 6845  | 217,800 SH   | SOLE    |
| FELCOR LODGING TRUST INC     | EQUITY | 31430F101 | 1728  | 86,696 SH    | SOLE    |
| FELCOR LODGING TRUST INC     | EQUITY | 31430F101 | 42    | 2,100 SH     | DEFINED |
| FELDMAN MALL PROPERTIES INC  | EQUITY | 314308107 | 45    | 5,900 SH     | DEFINED |
| FERRELLGAS PARTNERS-LP       | EQUITY | 315293100 | 746   | 31,155 SH    | DEFINED |
| FERRO CORP                   | EQUITY | 315405100 | 2897  | 145,017 SH   | SOLE    |
| FERRO CORP                   | EQUITY | 315405100 | 15    | 700 SH       | DEFINED |
| FIBERTOWER CORP              | EQUITY | 31567R100 | 562   | 146,236 SH   | SOLE    |
| FIDELITY NASDAQ COMP INDX TS | EQUITY | 315912808 | 5     | 50 SH        | DEFINED |
| FIDELITY NATIONAL FINL-A     | EQUITY | 31620R105 | 11368 | 650,317 SH   | SOLE    |
| FIDELITY NATIONAL FINL-A     | EQUITY | 31620R105 | 283   | 11,274 SH    | DEFINED |
| FIDELITY NATIONAL INFORMATIO | EQUITY | 31620M106 | 4590  | 103,448 SH   | SOLE    |
| FIDELITY NATIONAL INFORMATIO | EQUITY | 31620M106 | 500   | 11,285 SH    | DEFINED |
| FIDELITY NATIONAL INFORMATIO | EQUITY | 31620M106 | 9     | 214 SH       | SOLE    |
| FIDELITY SOUTHERN CORP       | EQUITY | 316394105 | 3     | 175 SH       | DEFINED |
| FIDUCIARY/CLAYMORE MLP OPPOR | EQUITY | 31647Q106 | 18    | 700 SH       | DEFINED |
| FIELDPOINT PETROLEUM CORP    | EQUITY | 316570100 | 1     | 404 SH       | DEFINED |
| FIFTH THIRD BANCORP          | EQUITY | 316773100 | 38000 | 1,121,617 SH | SOLE    |
| FIFTH THIRD BANCORP          | EQUITY | 316773100 | 3974  | 95,641 SH    | DEFINED |
| FIFTH THIRD BANCORP          | EQUITY | 316773100 | 23    | 675 SH       | SOLE    |
| FINANCIAL FEDERAL CORP       | EQUITY | 317492106 | 748   | 26,689 SH    | SOLE    |
| FINANCIAL FEDERAL CORP       | EQUITY | 317492106 | 65    | 2,328 SH     | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | EQUITY | 81369Y605 | 20884 | 608,500 SH   | SOLE    |
| FINANCIAL SELECT SECTOR SPDR | EQUITY | 81369Y605 | 864   | 25,175 SH    | DEFINED |
| FINISAR CORPORATION          | EQUITY | 31787A101 | 654   | 233,508 SH   | SOLE    |
| FINISAR CORPORATION          | EQUITY | 31787A101 | 41    | 11,915 SH    | DEFINED |
| FIRST ACCEPTANCE CORP        | EQUITY | 318457108 | 75    | 14,866 SH    | SOLE    |
| FIRST ACCEPTANCE CORP        | EQUITY | 318457108 | 1     | 150 SH       | DEFINED |
| FIRST ADVANTAGE CORP-CL A    | EQUITY | 31845F100 | 114   | 6,462 SH     | SOLE    |
| FIRST ADVANTAGE CORP-CL A    | EQUITY | 31845F100 | 52    | 2,187 SH     | DEFINED |
| FIRST AMERICAN CORPORATION   | EQUITY | 318522307 | 8766  | 239,391 SH   | SOLE    |
| FIRST AMERICAN CORPORATION   | EQUITY | 318522307 | 65    | 1,781 SH     | DEFINED |
| FIRST BANCORP PUERTO RICO    | EQUITY | 318672102 | 780   | 82,096 SH    | SOLE    |
| FIRST BANCORP PUERTO RICO    | EQUITY | 318672102 | 31    | 2,406 SH     | DEFINED |
| FIRST BANCORP/NC             | EQUITY | 318910106 | 213   | 10,471 SH    | SOLE    |
| FIRST BANCORP/NC             | EQUITY | 318910106 | 34    | 1,650 SH     | DEFINED |
| FIRST BUSEY CORP             | EQUITY | 319383105 | 298   | 13,622 SH    | SOLE    |
| FIRST BUSEY CORP             | EQUITY | 319383105 | 5741  | 281,145 SH   | DEFINED |

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|                              |        |           |      |            |         |
|------------------------------|--------|-----------|------|------------|---------|
| FIRST CALIFORNIA FINANCIAL G | EQUITY | 319395109 | 493  | 50,000 SH  | DEFINED |
| FIRST CAPITAL BANCORP INC    | EQUITY | 319438107 | 2    | 150 SH     | DEFINED |
| FIRST CASH FINL SVCS INC     | EQUITY | 31942D107 | 620  | 26,425 SH  | SOLE    |
| FIRST CASH FINL SVCS INC     | EQUITY | 31942D107 | 52   | 2,235 SH   | DEFINED |
| FIRST CHARTER CORP           | EQUITY | 319439105 | 924  | 30,620 SH  | SOLE    |
| FIRST CHARTER CORP           | EQUITY | 319439105 | 1    | 57 SH      | DEFINED |
| FIRST CITIZENS BANC CORP     | EQUITY | 319459202 | 4    | 200 SH     | DEFINED |
| FIRST CITIZENS BCSHS -CL A   | EQUITY | 31946M103 | 331  | 1,624 SH   | DEFINED |
| FIRST COMMONWEALTH FINL CORP | EQUITY | 319829107 | 803  | 72,572 SH  | SOLE    |
| FIRST COMMONWEALTH FINL CORP | EQUITY | 319829107 | 944  | 85,374 SH  | DEFINED |
| FIRST COMMUNITY BANCORP /CA  | EQUITY | 31983B101 | 4811 | 87,941 SH  | SOLE    |
| FIRST COMMUNITY BANCORP /CA  | EQUITY | 31983B101 | 60   | 1,073 SH   | DEFINED |
| FIRST COMMUNITY BANCSHARES   | EQUITY | 31983A103 | 316  | 8,734 SH   | SOLE    |
| FIRST COMMUNITY BANCSHARES   | EQUITY | 31983A103 | 21   | 637 SH     | DEFINED |
| FIRST CONSULTING GROUP INC   | EQUITY | 31986R103 | 2    | 231 SH     | DEFINED |
| FIRST DEFIANCE FINL CORP     | EQUITY | 32006W106 | 114  | 4,000 SH   | DEFINED |
| FIRST FINANCIAL BANCORP      | EQUITY | 320209109 | 422  | 33,000 SH  | SOLE    |
| FIRST FINANCIAL BANCORP      | EQUITY | 320209109 | 64   | 5,017 SH   | DEFINED |
| FIRST FINANCIAL CORP INDIANA | EQUITY | 320218100 | 349  | 11,531 SH  | SOLE    |
| FIRST FINANCIAL CORP INDIANA | EQUITY | 320218100 | 573  | 18,900 SH  | DEFINED |
| FIRST FINANCIAL HOLDINGS INC | EQUITY | 320239106 | 326  | 10,423 SH  | SOLE    |
| FIRST FINANCIAL HOLDINGS INC | EQUITY | 320239106 | 9    | 300 SH     | DEFINED |
| FIRST FINL BANKSHARES INC    | EQUITY | 32020R109 | 727  | 18,086 SH  | SOLE    |
| FIRST FINL BANKSHARES INC    | EQUITY | 32020R109 | 44   | 1,065 SH   | DEFINED |
| FIRST HORIZON NATIONAL CORP  | EQUITY | 320517105 | 1574 | 59,046 SH  | SOLE    |
| FIRST HORIZON NATIONAL CORP  | EQUITY | 320517105 | 4664 | 115,399 SH | DEFINED |
| FIRST HORIZON NATIONAL CORP  | EQUITY | 320517105 | 4    | 159 SH     | SOLE    |
| FIRST INDIANA CORP           | EQUITY | 32054R108 | 387  | 12,372 SH  | SOLE    |
| FIRST INDUSTRIAL REALTY TR   | EQUITY | 32054K103 | 1537 | 39,541 SH  | SOLE    |
| FIRST INDUSTRIAL REALTY TR   | EQUITY | 32054K103 | 345  | 8,879 SH   | DEFINED |
| FIRST ISRAEL FUND INC        | EQUITY | 32063L100 | 49   | 2,240 SH   | DEFINED |
| FIRST MARBLEHEAD CORP/THE    | EQUITY | 320771108 | 485  | 12,650 SH  | SOLE    |
| FIRST MARBLEHEAD CORP/THE    | EQUITY | 320771108 | 89   | 2,359 SH   | DEFINED |
| FIRST MARINER BANCORP INC    | EQUITY | 320795107 | 26   | 2,000 SH   | DEFINED |
| FIRST MERCHANTS CORP         | EQUITY | 320817109 | 345  | 15,995 SH  | SOLE    |
| FIRST MERCHANTS CORP         | EQUITY | 320817109 | 33   | 1,386 SH   | DEFINED |
| FIRST MERCURY FINANCIAL CORP | EQUITY | 320841109 | 231  | 10,750 SH  | SOLE    |
| FIRST MIDWEST BANCORP INC/IL | EQUITY | 320867104 | 1693 | 49,561 SH  | SOLE    |
| FIRST MIDWEST BANCORP INC/IL | EQUITY | 320867104 | 335  | 8,782 SH   | DEFINED |
| FIRST NIAGARA FINANCIAL GRP  | EQUITY | 33582V108 | 5008 | 353,930 SH | SOLE    |
| FIRST NIAGARA FINANCIAL GRP  | EQUITY | 33582V108 | 183  | 13,188 SH  | DEFINED |
| FIRST OF LONG ISLAND CORP    | EQUITY | 320734106 | 482  | 22,315 SH  | DEFINED |
| FIRST PLACE FINANCIAL /OHIO  | EQUITY | 33610T109 | 268  | 15,166 SH  | SOLE    |
| FIRST PLACE FINANCIAL /OHIO  | EQUITY | 33610T109 | 58   | 3,302 SH   | DEFINED |
| FIRST POTOMAC REALTY TRUST   | EQUITY | 33610F109 | 54   | 2,075 SH   | DEFINED |
| FIRST REGIONAL BANCORP/CAL   | EQUITY | 33615C101 | 178  | 7,261 SH   | SOLE    |
| FIRST SECURITY GROUP INC/TN  | EQUITY | 336312103 | 351  | 30,356 SH  | DEFINED |
| FIRST SOLAR INC              | EQUITY | 336433107 | 55   | 467 SH     | SOLE    |
| FIRST SOLAR INC              | EQUITY | 336433107 | 28   | 405 SH     | DEFINED |
| FIRST SOUTH BANCORP INC /NC  | EQUITY | 33646W100 | 194  | 7,401 SH   | SOLE    |
| FIRST SOUTH BANCORP INC /NC  | EQUITY | 33646W100 | 29   | 1,012 SH   | DEFINED |
| FIRST STATE BANCORPORATION   | EQUITY | 336453105 | 351  | 17,857 SH  | SOLE    |
| FIRST TRUST ABERDEEN GLOBAL  | EQUITY | 337319107 | 300  | 15,619 SH  | DEFINED |
| FIRST TRUST AMEX BIO INDEX   | EQUITY | 33733E203 | 18   | 696 SH     | DEFINED |
| FIRST TRUST ENH EQUITY INC   | EQUITY | 337318109 | 346  | 18,339 SH  | DEFINED |
| FIRST TRUST LARGE CAP VALUE  | EQUITY | 33735J101 | 10   | 364 SH     | DEFINED |
| FIRST TRUST MORN DVD LEAD IN | EQUITY | 336917109 | 14   | 567 SH     | DEFINED |
| FIRST TRUST SMALL CAP CORE A | EQUITY | 33734Y109 | 77   | 2,675 SH   | DEFINED |
| FIRST TRUST STRAT HIGH INC 2 | EQUITY | 337353106 | 890  | 56,197 SH  | DEFINED |
| FIRST TRUST STRAT HIGH INC 3 | EQUITY | 33735C106 | 822  | 57,505 SH  | DEFINED |
| FIRST TRUST TAX-ADV PREF INC | EQUITY | 336918107 | 672  | 41,725 SH  | DEFINED |
| FIRST TRUST VALUE LINE DVD   | EQUITY | 33734H106 | 98   | 5,850 SH   | DEFINED |



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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| FIRST TRUST/FOUR CRNS SR F 2 | EQUITY       | 33733U108 | 76    | 4,024 SH   | DEFINED |
| FIRST TRUST/FOUR CRNS SR FLT | EQUITY       | 33733Q107 | 13    | 775 SH     | DEFINED |
| FIRSTENERGY CORP             | EQUITY       | 337932107 | 22926 | 361,081 SH | SOLE    |
| FIRSTENERGY CORP             | EQUITY       | 337932107 | 24    | 384 SH     | SOLE    |
| FIRSTFED FINANCIAL CORP      | EQUITY       | 337907109 | 799   | 16,120 SH  | SOLE    |
| FIRSTFED FINANCIAL CORP      | EQUITY       | 337907109 | 20    | 400 SH     | DEFINED |
| FIRSTMERIT CORP              | EQUITY       | 337915102 | 5309  | 268,697 SH | SOLE    |
| FIRSTMERIT CORP              | EQUITY       | 337915102 | 386   | 17,727 SH  | DEFINED |
| FISERV INC                   | EQUITY       | 337738108 | 4315  | 84,849 SH  | SOLE    |
| FISERV INC                   | EQUITY       | 337738108 | 583   | 11,135 SH  | DEFINED |
| FISERV INC                   | EQUITY       | 337738108 | 22587 | 444,110 SH | SOLE    |
| FISHER COMMUNICATIONS INC    | EQUITY       | 337756209 | 271   | 5,431 SH   | SOLE    |
| FISHER COMMUNICATIONS INC    | EQUITY       | 337756209 | 2     | 35 SH      | DEFINED |
| FISHER SCIENTIFIC INTL       | FIXED INCOME | 338032AW5 | 2     | 1 PRN      | DEFINED |
| FISHER SCIENTIFIC INTL       | FIXED INCOME | 338032AX3 | 47    | 30 PRN     | DEFINED |
| FIVE STAR QUALITY CARE       | EQUITY       | 33832D106 | 3     | 339 SH     | DEFINED |
| FIVE STAR QUALITY CARE       | EQUITY       | 33832D106 | 1844  | 224,300 SH | SOLE    |
| FLAGSTAR BANCORP INC         | EQUITY       | 337930101 | 423   | 43,435 SH  | SOLE    |
| FLAGSTAR BANCORP INC         | EQUITY       | 337930101 | 101   | 10,380 SH  | DEFINED |
| FLAH & CRUM PFD INCM OP INC  | EQUITY       | 33848E106 | 227   | 18,089 SH  | DEFINED |
| FLAH & CRUM PREFERRED INCOME | EQUITY       | 338480106 | 1574  | 96,005 SH  | DEFINED |
| FLAH & CRUM/CLAYMORE PFD S I | EQUITY       | 338478100 | 510   | 23,157 SH  | DEFINED |
| FLAMEL TECHNOLOGIES-SP ADR   | EQUITY       | 338488109 | 2     | 200 SH     | DEFINED |
| FLEETWOOD ENTERPRISES        | EQUITY       | 339099103 | 547   | 63,970 SH  | SOLE    |
| FLEETWOOD ENTERPRISES        | EQUITY       | 339099103 | 91    | 10,236 SH  | DEFINED |
| FLEXSTEEL INDS               | EQUITY       | 339382103 | 10    | 720 SH     | DEFINED |
| FLEXTRONICS INTL LTD         | EQUITY       | Y2573F102 | 833   | 72,585 SH  | DEFINED |
| FLEXTRONICS INTL LTD         | FIXED INCOME | 33938EAL1 | 4     | 4 PRN      | DEFINED |
| FLIR SYSTEMS INC             | EQUITY       | 302445101 | 3661  | 66,091 SH  | SOLE    |
| FLIR SYSTEMS INC             | EQUITY       | 302445101 | 491   | 11,386 SH  | DEFINED |
| FLIR SYSTEMS INC             | EQUITY       | 302445101 | 1072  | 19,350 SH  | SOLE    |
| FLORIDA PUBLIC UTILITIES CO  | EQUITY       | 341135101 | 41    | 3,250 SH   | DEFINED |
| FLORIDA ROCK INDS            | EQUITY       | 341140101 | 7756  | 124,116 SH | SOLE    |
| FLORIDA ROCK INDS            | EQUITY       | 341140101 | 59    | 950 SH     | DEFINED |
| FLOTEK INDUSTRIES INC        | EQUITY       | 343389102 | 699   | 15,832 SH  | SOLE    |
| FLOTEK INDUSTRIES INC        | EQUITY       | 343389102 | 209   | 4,741 SH   | DEFINED |
| FLOW INTL CORP               | EQUITY       | 343468104 | 286   | 32,413 SH  | SOLE    |
| FLOW INTL CORP               | EQUITY       | 343468104 | 10    | 1,109 SH   | DEFINED |
| FLOW INTL CORP               | EQUITY       | 343468104 | 3562  | 403,900 SH | SOLE    |
| FLOWERS FOODS INC            | EQUITY       | 343498101 | 1670  | 76,623 SH  | SOLE    |
| FLOWERS FOODS INC            | EQUITY       | 343498101 | 603   | 19,178 SH  | DEFINED |
| FLOWSERVE CORP               | EQUITY       | 34354P105 | 10783 | 141,552 SH | SOLE    |
| FLOWSERVE CORP               | EQUITY       | 34354P105 | 147   | 1,932 SH   | DEFINED |
| FLUOR CORP                   | EQUITY       | 343412102 | 5649  | 39,237 SH  | SOLE    |
| FLUOR CORP                   | EQUITY       | 343412102 | 631   | 6,392 SH   | DEFINED |
| FLUOR CORP                   | EQUITY       | 343412102 | 765   | 5,311 SH   | SOLE    |
| FLUSHING FINANCIAL CORP      | EQUITY       | 343873105 | 310   | 18,449 SH  | SOLE    |
| FMC CORP                     | EQUITY       | 302491303 | 9914  | 190,584 SH | SOLE    |
| FMC CORP                     | EQUITY       | 302491303 | 232   | 4,456 SH   | DEFINED |
| FMC TECHNOLOGIES INC         | EQUITY       | 30249U101 | 18629 | 323,082 SH | SOLE    |
| FMC TECHNOLOGIES INC         | EQUITY       | 30249U101 | 516   | 8,954 SH   | DEFINED |
| FNB CORP                     | EQUITY       | 302520101 | 870   | 52,581 SH  | SOLE    |
| FNB CORP                     | EQUITY       | 302520101 | 1170  | 68,316 SH  | DEFINED |
| FNB UNITED CORP              | EQUITY       | 302519103 | 5     | 300 SH     | DEFINED |
| FOCUS ENHANCEMENTS INC       | EQUITY       | 344159108 | 16    | 12,000 SH  | DEFINED |
| FOCUS MEDIA HOLDING-ADR      | EQUITY       | 34415V109 | 3510  | 60,500 SH  | SOLE    |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| FOCUS MEDIA HOLDING-ADR      | EQUITY | 34415V109 | 43    | 748 SH       | DEFINED |
| FOMENTO ECONOMICO MEX-SP ADR | EQUITY | 344419106 | 9297  | 248,581 SH   | SOLE    |
| FOMENTO ECONOMICO MEX-SP ADR | EQUITY | 344419106 | 79    | 694 SH       | DEFINED |
| FONAR CORP                   | EQUITY | 344437405 | 3     | 468 SH       | DEFINED |
| FOOD TECHNOLOGY SERVICE INC  | EQUITY | 344798202 | 4     | 1,756 SH     | DEFINED |
| FOOT LOCKER INC              | EQUITY | 344849104 | 5938  | 387,327 SH   | SOLE    |
| FOOT LOCKER INC              | EQUITY | 344849104 | 39    | 2,569 SH     | DEFINED |
| FORCE PROTECTION INC         | EQUITY | 345203202 | 1284  | 59,288 SH    | SOLE    |
| FORCE PROTECTION INC         | EQUITY | 345203202 | 298   | 12,662 SH    | DEFINED |
| FORD MOTOR CO                | EQUITY | 345370860 | 10410 | 1,226,147 SH | SOLE    |
| FORD MOTOR CO                | EQUITY | 345370860 | 4327  | 530,219 SH   | DEFINED |
| FORD MOTOR CO                | EQUITY | 345370860 | 22    | 2,647 SH     | SOLE    |
| FORD MOTOR CO CAP TR II      | EQUITY | 345395206 | 204   | 5,670 SH     | DEFINED |
| FORDING CANADIAN COAL TRUST  | EQUITY | 345425102 | 114   | 3,000 SH     | OTHER   |
| FORDING CANADIAN COAL TRUST  | EQUITY | 345425102 | 1536  | 58,379 SH    | DEFINED |
| FOREST CITY ENTERPRISES-CL A | EQUITY | 345550107 | 69    | 1,248 SH     | SOLE    |
| FOREST CITY ENTERPRISES-CL A | EQUITY | 345550107 | 85    | 1,551 SH     | DEFINED |
| FOREST CITY ENTERPRISES-CL B | EQUITY | 345550305 | 22    | 330 SH       | DEFINED |
| FOREST LABORATORIES INC      | EQUITY | 345838106 | 22097 | 592,565 SH   | SOLE    |
| FOREST LABORATORIES INC      | EQUITY | 345838106 | 225   | 4,296 SH     | DEFINED |
| FOREST LABORATORIES INC      | EQUITY | 345838106 | 15    | 399 SH       | SOLE    |
| FOREST OIL CORP              | EQUITY | 346091705 | 9487  | 220,417 SH   | SOLE    |
| FOREST OIL CORP              | EQUITY | 346091705 | 36    | 953 SH       | DEFINED |
| FORGENT NETWORKS INC         | EQUITY | 34629U103 | 3     | 2,550 SH     | DEFINED |
| FORMFACTOR INC               | EQUITY | 346375108 | 1847  | 41,617 SH    | SOLE    |
| FORMFACTOR INC               | EQUITY | 346375108 | 6     | 128 SH       | DEFINED |
| FORMULA SYSTEMS 1985-SP ADR  | EQUITY | 346414105 | 3     | 228 SH       | DEFINED |
| FORRESTER RESEARCH INC       | EQUITY | 346563109 | 310   | 13,141 SH    | SOLE    |
| FORTRESS INVESTMENT GRP-CL A | EQUITY | 34958B106 | 12    | 406 SH       | DEFINED |
| FORTUNE BRANDS INC           | EQUITY | 349631101 | 5808  | 71,267 SH    | SOLE    |
| FORTUNE BRANDS INC           | EQUITY | 349631101 | 2865  | 35,576 SH    | DEFINED |
| FORTUNE BRANDS INC           | EQUITY | 349631101 | 16    | 193 SH       | SOLE    |
| FORWARD AIR CORPORATION      | EQUITY | 349853101 | 893   | 29,989 SH    | SOLE    |
| FORWARD AIR CORPORATION      | EQUITY | 349853101 | 102   | 3,303 SH     | DEFINED |
| FOSSIL INC                   | EQUITY | 349882100 | 1635  | 43,756 SH    | SOLE    |
| FOSSIL INC                   | EQUITY | 349882100 | 19    | 500 SH       | DEFINED |
| FOSSIL INC                   | EQUITY | 349882100 | 441   | 11,800 SH    | SOLE    |
| FOSTER (LB) CO -CL A         | EQUITY | 350060109 | 401   | 9,226 SH     | SOLE    |
| FOSTER (LB) CO -CL A         | EQUITY | 350060109 | 25    | 578 SH       | DEFINED |
| FOSTER WHEELER LTD           | EQUITY | G36535139 | 281   | 2,137 SH     | DEFINED |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 2764  | 70,512 SH    | SOLE    |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 31    | 740 SH       | DEFINED |
| FOUNDRY NETWORKS INC         | EQUITY | 35063R100 | 6125  | 344,700 SH   | SOLE    |
| FOUNDRY NETWORKS INC         | EQUITY | 35063R100 | 3618  | 203,598 SH   | SOLE    |
| FOUNDRY NETWORKS INC         | EQUITY | 35063R100 | 14    | 905 SH       | DEFINED |
| FOUNDRY NETWORKS INC         | EQUITY | 35063R100 | 755   | 42,500 SH    | SOLE    |
| FOXHOLLOW TECHNOLOGIES INC   | EQUITY | 35166A103 | 456   | 17,261 SH    | SOLE    |
| FOXHOLLOW TECHNOLOGIES INC   | EQUITY | 35166A103 | 12    | 500 SH       | DEFINED |
| FPIC INSURANCE GROUP INC     | EQUITY | 302563101 | 364   | 8,465 SH     | SOLE    |
| FPIC INSURANCE GROUP INC     | EQUITY | 302563101 | 8     | 175 SH       | DEFINED |
| FPL GROUP INC                | EQUITY | 302571104 | 10627 | 174,556 SH   | SOLE    |
| FPL GROUP INC                | EQUITY | 302571104 | 5736  | 89,849 SH    | DEFINED |
| FPL GROUP INC                | EQUITY | 302571104 | 3836  | 63,013 SH    | SOLE    |
| FRANCE TELECOM SA-SPONS ADR  | EQUITY | 35177Q105 | 1251  | 41,953 SH    | DEFINED |
| FRANKLIN BANK CORP/HOUSTON   | EQUITY | 352451108 | 232   | 25,242 SH    | SOLE    |
| FRANKLIN COVEY CO            | EQUITY | 353469109 | 4     | 510 SH       | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| FRANKLIN ELECTRIC CO INC     | EQUITY | 353514102 | 691   | 16,819 SH  | SOLE    |
| FRANKLIN ELECTRIC CO INC     | EQUITY | 353514102 | 18    | 441 SH     | DEFINED |
| FRANKLIN RESOURCES INC       | EQUITY | 354613101 | 8861  | 69,496 SH  | SOLE    |
| FRANKLIN RESOURCES INC       | EQUITY | 354613101 | 1494  | 11,050 SH  | DEFINED |
| FRANKLIN RESOURCES INC       | EQUITY | 354613101 | 26    | 205 SH     | SOLE    |
| FRANKLIN STREET PROPERTIES C | EQUITY | 35471R106 | 54    | 3,000 SH   | DEFINED |
| FRANKLIN TEMPLETON LTD DUR   | EQUITY | 35472T101 | 1475  | 118,930 SH | DEFINED |
| FRANKLIN UNIVERSAL TRUST     | EQUITY | 355145103 | 616   | 83,254 SH  | DEFINED |
| FREDDIE MAC                  | EQUITY | 313400301 | 23125 | 391,879 SH | SOLE    |
| FREDDIE MAC                  | EQUITY | 313400301 | 663   | 9,861 SH   | DEFINED |
| FREDDIE MAC                  | EQUITY | 313400301 | 225   | 3,820 SH   | SOLE    |
| FRED'S INC-CLASS A           | EQUITY | 356108100 | 422   | 40,043 SH  | SOLE    |
| FRED'S INC-CLASS A           | EQUITY | 356108100 | 25    | 1,800 SH   | DEFINED |
| FREEDOM ACQUISITION HOLDING  | EQUITY | 35645F103 | 517   | 45,932 SH  | SOLE    |
| FREEPORT-MCMORAN COPPER      | EQUITY | 35671D857 | 23801 | 226,910 SH | SOLE    |
| FREEPORT-MCMORAN COPPER      | EQUITY | 35671D857 | 6356  | 88,093 SH  | DEFINED |
| FREEPORT-MCMORAN COPPER      | EQUITY | 35671D857 | 10065 | 95,953 SH  | SOLE    |
| FREIGHTCAR AMERICA INC       | EQUITY | 357023100 | 409   | 10,694 SH  | SOLE    |
| FREIGHTCAR AMERICA INC       | EQUITY | 357023100 | 79    | 2,076 SH   | DEFINED |
| FREMONT GENERAL CORP         | EQUITY | 357288109 | 263   | 67,460 SH  | SOLE    |
| FRESENIUS MEDICAL CARE-ADR   | EQUITY | 358029106 | 83    | 1,625 SH   | DEFINED |
| FRESH DEL MONTE PRODUCE INC  | EQUITY | G36738105 | 6     | 250 SH     | DEFINED |
| FRIEDMAN BILLINGS RAMSEY-A   | EQUITY | 358434108 | 648   | 140,458 SH | SOLE    |
| FRIEDMAN BILLINGS RAMSEY-A   | EQUITY | 358434108 | 153   | 27,389 SH  | DEFINED |
| FRONTEER DEVELOPMENT GROUP   | EQUITY | 35903Q106 | 144   | 10,160 SH  | DEFINED |
| FRONTIER AIRLINES HOLDINGS   | EQUITY | 359059102 | 29    | 4,613 SH   | SOLE    |
| FRONTIER AIRLINES HOLDINGS   | EQUITY | 359059102 | 43    | 6,570 SH   | DEFINED |
| FRONTIER FINANCIAL CORP      | EQUITY | 35907K105 | 910   | 38,998 SH  | SOLE    |
| FRONTIER FINANCIAL CORP      | EQUITY | 35907K105 | 135   | 5,788 SH   | DEFINED |
| FRONTIER OIL CORP            | EQUITY | 35914P105 | 11186 | 268,624 SH | SOLE    |
| FRONTIER OIL CORP            | EQUITY | 35914P105 | 2489  | 69,869 SH  | DEFINED |
| FRONTLINE LTD                | EQUITY | G3682E127 | 518   | 13,006 SH  | DEFINED |
| FROZEN FOOD EXPRESS INDS     | EQUITY | 359360104 | 70    | 8,000 SH   | DEFINED |
| FSI INTL INC                 | EQUITY | 302633102 | 5     | 1,100 SH   | DEFINED |
| FTD GROUP INC                | EQUITY | 30267U108 | 248   | 16,637 SH  | SOLE    |
| FTI CONSULTING INC           | EQUITY | 302941109 | 1872  | 37,218 SH  | SOLE    |
| FTI CONSULTING INC           | EQUITY | 302941109 | 240   | 6,712 SH   | DEFINED |
| FTI CONSULTING INC           | EQUITY | 302941109 | 951   | 18,900 SH  | SOLE    |
| FUEL SYSTEMS SOLUTIONS INC   | EQUITY | 35952W103 | 2     | 125 SH     | DEFINED |
| FUEL TECH INC                | EQUITY | 359523107 | 334   | 15,118 SH  | SOLE    |
| FUELCELL ENERGY INC          | EQUITY | 35952H106 | 514   | 57,771 SH  | SOLE    |
| FUELCELL ENERGY INC          | EQUITY | 35952H106 | 191   | 21,330 SH  | DEFINED |
| FUJIFILM HOLDINGS CORP-ADR   | EQUITY | 35958N107 | 561   | 13,364 SH  | DEFINED |
| FULL HOUSE RESORTS INC       | EQUITY | 359678109 | 3     | 700 SH     | DEFINED |
| FULTON FINANCIAL CORP        | EQUITY | 360271100 | 72    | 4,975 SH   | SOLE    |
| FULTON FINANCIAL CORP        | EQUITY | 360271100 | 635   | 42,534 SH  | DEFINED |
| FUNDTECH LTD                 | EQUITY | M47095100 | 2482  | 141,500 SH | SOLE    |
| FURNITURE BRANDS INTL INC    | EQUITY | 360921100 | 1638  | 161,499 SH | SOLE    |
| FURNITURE BRANDS INTL INC    | EQUITY | 360921100 | 24    | 2,325 SH   | DEFINED |
| FX ENERGY INC                | EQUITY | 302695101 | 231   | 31,055 SH  | SOLE    |
| G & K SERVICES INC -CL A     | EQUITY | 361268105 | 861   | 21,430 SH  | SOLE    |
| G & K SERVICES INC -CL A     | EQUITY | 361268105 | 19    | 500 SH     | DEFINED |
| G. WILLI-FOOD INTERNATIONAL  | EQUITY | M52523103 | 10    | 1,350 SH   | DEFINED |
| GABELLI CONV AND INCOME SEC  | EQUITY | 36240B109 | 22    | 2,432 SH   | DEFINED |
| GABELLI DIVIDEND & INCOME TR | EQUITY | 36242H104 | 538   | 25,007 SH  | DEFINED |
| GABELLI EQUITY TRUST         | EQUITY | 362397101 | 417   | 41,122 SH  | DEFINED |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| GABELLI GLOBAL MULTIMEDIA TR | EQUITY | 36239Q109 | 4      | 249       | SH | DEFINED |
| GABELLI GOLD NAT RES & INCOM | EQUITY | 36244N109 | 173    | 6,464     | SH | DEFINED |
| GABELLI HEALTHCARE&WELLNESS  | EQUITY | 36246K103 | 39     | 4,809     | SH | DEFINED |
| GABELLI UTILITY TRUST        | EQUITY | 36240A101 | 127    | 13,579    | SH | DEFINED |
| GAFISA SA-ADR                | EQUITY | 362607301 | 187    | 6,119     | SH | DEFINED |
| GAIAM INC-CLASS A            | EQUITY | 36268Q103 | 362    | 15,052    | SH | SOLE    |
| GAINSCO INC                  | EQUITY | 363127200 | 3      | 407       | SH | DEFINED |
| GAMCO INVESTORS INC-A        | EQUITY | 361438104 | 265    | 4,828     | SH | SOLE    |
| GAMESTOP CORP-CLASS A        | EQUITY | 36467W109 | 6091   | 108,100   | SH | SOLE    |
| GAMESTOP CORP-CLASS A        | EQUITY | 36467W109 | 22313  | 395,963   | SH | SOLE    |
| GAMESTOP CORP-CLASS A        | EQUITY | 36467W109 | 1350   | 40,524    | SH | DEFINED |
| GAMESTOP CORP-CLASS A        | EQUITY | 36467W109 | 1775   | 31,500    | SH | SOLE    |
| GAMMON GOLD INC              | EQUITY | 36467T106 | 332    | 27,800    | SH | DEFINED |
| GANDER MOUNTAIN CO           | EQUITY | 36471P108 | 24     | 4,425     | SH | SOLE    |
| GANNETT CO                   | EQUITY | 364730101 | 19299  | 440,046   | SH | SOLE    |
| GANNETT CO                   | EQUITY | 364730101 | 1114   | 25,502    | SH | DEFINED |
| GANNETT CO                   | EQUITY | 364730101 | 2452   | 56,116    | SH | SOLE    |
| GAP INC/THE                  | EQUITY | 364760108 | 19628  | 1,066,406 | SH | SOLE    |
| GAP INC/THE                  | EQUITY | 364760108 | 290    | 15,813    | SH | DEFINED |
| GAP INC/THE                  | EQUITY | 364760108 | 12     | 624       | SH | SOLE    |
| GARDNER DENVER INC           | EQUITY | 365558105 | 468    | 11,991    | SH | SOLE    |
| GARDNER DENVER INC           | EQUITY | 365558105 | 563    | 14,429    | SH | DEFINED |
| GARMIN LTD                   | EQUITY | G37260109 | 2743   | 49,225    | SH | DEFINED |
| GARMIN LTD                   | EQUITY | G37260109 | 1445   | 12,100    | SH | SOLE    |
| GARTNER INC                  | EQUITY | 366651107 | 5674   | 231,981   | SH | SOLE    |
| GARTNER INC                  | EQUITY | 366651107 | 1      | 22        | SH | DEFINED |
| GASCO ENERGY INC             | EQUITY | 367220100 | 21     | 10,740    | SH | DEFINED |
| GATEHOUSE MEDIA INC          | EQUITY | 367348109 | 4073   | 319,423   | SH | SOLE    |
| GATEWAY INC                  | EQUITY | 367626108 | 503    | 267,326   | SH | SOLE    |
| GATEWAY INC                  | EQUITY | 367626108 | 94     | 44,780    | SH | DEFINED |
| GATX CORP                    | EQUITY | 361448103 | 5577   | 130,457   | SH | SOLE    |
| GATX CORP                    | EQUITY | 361448103 | 234    | 5,485     | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO     | EQUITY | 367905106 | 1899   | 35,673    | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO     | EQUITY | 367905106 | 38     | 716       | SH | DEFINED |
| GB&T BANCSHARES INC          | EQUITY | 361462104 | 201    | 11,602    | SH | DEFINED |
| GEHL COMPANY                 | EQUITY | 368483103 | 203    | 9,109     | SH | SOLE    |
| GEHL COMPANY                 | EQUITY | 368483103 | 26     | 1,150     | SH | DEFINED |
| GEMSTAR-TV GUIDE INTL INC    | EQUITY | 36866W106 | 1518   | 218,081   | SH | SOLE    |
| GEMSTAR-TV GUIDE INTL INC    | EQUITY | 36866W106 | 34     | 4,894     | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | EQUITY | Y2685T107 | 774    | 11,816    | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | EQUITY | Y2685T107 | 7667   | 117,000   | SH | SOLE    |
| GENCORP INC                  | EQUITY | 368682100 | 670    | 56,008    | SH | SOLE    |
| GENCORP INC                  | EQUITY | 368682100 | 217    | 18,105    | SH | DEFINED |
| GENE LOGIC INC               | EQUITY | 368689105 | 6      | 3,586     | SH | DEFINED |
| GENELABS TECHNOLOGIES        | EQUITY | 368706206 | 10     | 5,272     | SH | DEFINED |
| GENENTECH INC                | EQUITY | 368710406 | 12981  | 166,375   | SH | SOLE    |
| GENENTECH INC                | EQUITY | 368710406 | 4212   | 52,315    | SH | DEFINED |
| GENENTECH INC                | EQUITY | 368710406 | 4447   | 57,000    | SH | SOLE    |
| GENERAL AMERICAN INVESTORS   | EQUITY | 368802104 | 200    | 5,043     | SH | DEFINED |
| GENERAL CABLE CORP           | EQUITY | 369300108 | 75     | 1,111     | SH | SOLE    |
| GENERAL CABLE CORP           | EQUITY | 369300108 | 309    | 4,767     | SH | DEFINED |
| GENERAL COMMUNICATION INC-A  | EQUITY | 369385109 | 636    | 52,389    | SH | SOLE    |
| GENERAL DYNAMICS CORP        | EQUITY | 369550108 | 20826  | 246,550   | SH | SOLE    |
| GENERAL DYNAMICS CORP        | EQUITY | 369550108 | 5058   | 59,883    | SH | DEFINED |
| GENERAL DYNAMICS CORP        | EQUITY | 369550108 | 6032   | 71,412    | SH | SOLE    |
| GENERAL ELECTRIC CO          | EQUITY | 369604103 | 296137 | 7,153,654 | SH | SOLE    |

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|-----------------------------|--------|-----------|-------|-----------|----|---------|
| GENERAL ELECTRIC CO         | EQUITY | 369604103 | 69201 | 1,858,243 | SH | DEFINED |
| GENERAL ELECTRIC CO         | EQUITY | 369604103 | 42992 | 1,038,447 | SH | SOLE    |
| GENERAL GROWTH PROPERTIES   | EQUITY | 370021107 | 16259 | 303,226   | SH | SOLE    |
| GENERAL GROWTH PROPERTIES   | EQUITY | 370021107 | 610   | 9,746     | SH | DEFINED |
| GENERAL GROWTH PROPERTIES   | EQUITY | 370021107 | 17    | 310       | SH | SOLE    |
| GENERAL MARITIME CORP       | EQUITY | Y2692M103 | 206   | 6,658     | SH | DEFINED |
| GENERAL MILLS INC           | EQUITY | 370334104 | 36242 | 624,466   | SH | SOLE    |
| GENERAL MILLS INC           | EQUITY | 370334104 | 1574  | 26,361    | SH | DEFINED |
| GENERAL MILLS INC           | EQUITY | 370334104 | 24    | 416       | SH | SOLE    |
| GENERAL MOTORS CORP         | EQUITY | 370442105 | 26704 | 733,099   | SH | SOLE    |
| GENERAL MOTORS CORP         | EQUITY | 370442741 | 21    | 1,000     | SH | DEFINED |
| GENERAL MOTORS CORP         | EQUITY | 370442717 | 49    | 2,010     | SH | DEFINED |
| GENERAL MOTORS CORP         | EQUITY | 370442105 | 3704  | 122,988   | SH | DEFINED |
| GENERAL MOTORS CORP         | EQUITY | 370442105 | 6434  | 175,313   | SH | SOLE    |
| GENEREX BIOTECHNOLOGY CORP  | EQUITY | 371485103 | 9     | 5,850     | SH | DEFINED |
| GENESCO INC                 | EQUITY | 371532102 | 1047  | 22,700    | SH | SOLE    |
| GENESCO INC                 | EQUITY | 371532102 | 56    | 1,206     | SH | DEFINED |
| GENESE & WYOMING INC-CL A   | EQUITY | 371559105 | 895   | 31,045    | SH | SOLE    |
| GENESE & WYOMING INC-CL A   | EQUITY | 371559105 | 28    | 1,005     | SH | DEFINED |
| GENESIS ENERGY L.P.         | EQUITY | 371927104 | 309   | 9,435     | SH | DEFINED |
| GENESIS MICROCHIP INC       | EQUITY | 37184C103 | 253   | 32,215    | SH | SOLE    |
| GENESIS MICROCHIP INC       | EQUITY | 37184C103 | 9     | 1,203     | SH | DEFINED |
| GENETIC TECH LTD-SP ADR     | EQUITY | 37185R109 | 2     | 400       | SH | DEFINED |
| GENITOPE CORP               | EQUITY | 37229P507 | 1     | 260       | SH | DEFINED |
| GENLYTE GROUP INC           | EQUITY | 372302109 | 1592  | 24,779    | SH | SOLE    |
| GENOMIC HEALTH INC          | EQUITY | 37244C101 | 228   | 11,877    | SH | SOLE    |
| GENOMIC HEALTH INC          | EQUITY | 37244C101 | 13    | 750       | SH | DEFINED |
| GENOMIC HEALTH INC          | EQUITY | 37244C101 | 950   | 49,500    | SH | SOLE    |
| GEN-PROBE INC               | EQUITY | 36866T103 | 5852  | 87,900    | SH | SOLE    |
| GEN-PROBE INC               | EQUITY | 36866T103 | 8817  | 132,428   | SH | SOLE    |
| GEN-PROBE INC               | EQUITY | 36866T103 | 2     | 39        | SH | DEFINED |
| GENTEK INC                  | EQUITY | 37245X203 | 227   | 7,530     | SH | SOLE    |
| GENTEX CORP                 | EQUITY | 371901109 | 7628  | 355,774   | SH | SOLE    |
| GENTEX CORP                 | EQUITY | 371901109 | 3580  | 166,997   | SH | DEFINED |
| GENTEX CORP                 | EQUITY | 371901109 | 7939  | 370,300   | SH | SOLE    |
| GENTIVA HEALTH SERVICES     | EQUITY | 37247A102 | 530   | 27,606    | SH | SOLE    |
| GENTIVA HEALTH SERVICES     | EQUITY | 37247A102 | 12    | 610       | SH | DEFINED |
| GENUINE PARTS CO            | EQUITY | 372460105 | 3940  | 78,794    | SH | SOLE    |
| GENUINE PARTS CO            | EQUITY | 372460105 | 489   | 9,882     | SH | DEFINED |
| GENUINE PARTS CO            | EQUITY | 372460105 | 3074  | 61,478    | SH | SOLE    |
| GENVEC INC                  | EQUITY | 37246C109 | 135   | 57,629    | SH | SOLE    |
| GENVEC INC                  | EQUITY | 37246C109 | 54    | 23,000    | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 14953 | 486,646   | SH | SOLE    |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 842   | 23,560    | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 17    | 558       | SH | SOLE    |
| GENZYME CORP                | EQUITY | 372917104 | 9414  | 151,940   | SH | SOLE    |
| GENZYME CORP                | EQUITY | 372917104 | 930   | 15,012    | SH | DEFINED |
| GENZYME CORP                | EQUITY | 372917104 | 7165  | 115,632   | SH | SOLE    |
| GEO GROUP INC/THE           | EQUITY | 36159R103 | 4356  | 147,115   | SH | SOLE    |
| GEO GROUP INC/THE           | EQUITY | 36159R103 | 11036 | 372,700   | SH | SOLE    |
| GEO GROUP INC/THE           | EQUITY | 36159R103 | 840   | 15,798    | SH | DEFINED |
| GEO GROUP INC/THE           | EQUITY | 36159R103 | 761   | 25,700    | SH | SOLE    |
| GEOEYE INC                  | EQUITY | 37250W108 | 394   | 15,286    | SH | SOLE    |
| GEOGLOBAL RESOURCES INC     | EQUITY | 37249T109 | 101   | 27,947    | SH | SOLE    |
| GEOGLOBAL RESOURCES INC     | EQUITY | 37249T109 | 484   | 84,650    | SH | DEFINED |
| GEOKINETICS INC             | EQUITY | 372910307 | 139   | 5,936     | SH | SOLE    |
| GEOMET INC                  | EQUITY | 37250U201 | 80    | 15,732    | SH | SOLE    |
| GEOPHARMA INC               | EQUITY | 37250A106 | 38    | 9,100     | SH | DEFINED |
| GEORGIA GULF CORP           | EQUITY | 373200203 | 476   | 34,246    | SH | SOLE    |
| GEORGIA GULF CORP           | EQUITY | 373200203 | 49    | 2,800     | SH | DEFINED |
| GERBER SCIENTIFIC INC       | EQUITY | 373730100 | 250   | 23,028    | SH | SOLE    |
| GERDAU AMERISTEEL CORP      | EQUITY | 37373P105 | 41    | 2,900     | SH | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| GERDAU SA -SPON ADR          | EQUITY       | 373737105 | 15    | 730 SH     | DEFINED |
| GERON CORP                   | EQUITY       | 374163103 | 465   | 63,577 SH  | SOLE    |
| GERON CORP                   | EQUITY       | 374163103 | 116   | 15,915 SH  | DEFINED |
| GETTY IMAGES INC             | EQUITY       | 374276103 | 3261  | 117,136 SH | SOLE    |
| GETTY IMAGES INC             | EQUITY       | 374276103 | 65    | 2,326 SH   | DEFINED |
| GETTY REALTY CORP            | EQUITY       | 374297109 | 43    | 1,505 SH   | DEFINED |
| GEVITY HR INC                | EQUITY       | 374393106 | 248   | 24,201 SH  | SOLE    |
| GEVITY HR INC                | EQUITY       | 374393106 | 4     | 200 SH     | DEFINED |
| GFI GROUP INC                | EQUITY       | 361652209 | 1202  | 13,960 SH  | SOLE    |
| GFI GROUP INC                | EQUITY       | 361652209 | 10    | 143 SH     | DEFINED |
| GFI GROUP INC                | EQUITY       | 361652209 | 1163  | 13,500 SH  | SOLE    |
| GIBRALTAR INDUSTRIES INC     | EQUITY       | 374689107 | 473   | 25,580 SH  | SOLE    |
| GIBRALTAR INDUSTRIES INC     | EQUITY       | 374689107 | 40    | 1,725 SH   | DEFINED |
| GIGABEAM CORP                | EQUITY       | 37517W107 | 27    | 8,500 SH   | DEFINED |
| GIGAMEDIA LIMITED            | EQUITY       | Y2711Y104 | 120   | 7,925 SH   | DEFINED |
| GIGAMEDIA LIMITED            | EQUITY       | Y2711Y104 | 423   | 26,200 SH  | SOLE    |
| GIGA-TRONICS INC             | EQUITY       | 375175106 | 1     | 500 SH     | DEFINED |
| G-III APPAREL GROUP LTD      | EQUITY       | 36237H101 | 223   | 11,321 SH  | SOLE    |
| GILDAN ACTIVEWEAR INC        | EQUITY       | 375916103 | 92    | 2,532 SH   | OTHER   |
| GILDAN ACTIVEWEAR INC        | EQUITY       | 375916103 | 47    | 1,176 SH   | DEFINED |
| GILEAD SCIENCES INC          | EQUITY       | 375558103 | 30603 | 748,794 SH | SOLE    |
| GILEAD SCIENCES INC          | EQUITY       | 375558103 | 3537  | 42,640 SH  | DEFINED |
| GILEAD SCIENCES INC          | EQUITY       | 375558103 | 6399  | 156,568 SH | SOLE    |
| GILEAD SCIENCES INC          | FIXED INCOME | 375558AH6 | 53    | 44 PRN     | DEFINED |
| GIVEN IMAGING LTD            | EQUITY       | M52020100 | 15    | 557 SH     | DEFINED |
| GLACIER BANCORP INC          | EQUITY       | 37637Q105 | 1185  | 52,633 SH  | SOLE    |
| GLACIER BANCORP INC          | EQUITY       | 37637Q105 | 489   | 22,058 SH  | DEFINED |
| GLADSTONE CAPITAL CORP       | EQUITY       | 376535100 | 242   | 12,394 SH  | SOLE    |
| GLADSTONE CAPITAL CORP       | EQUITY       | 376535100 | 7     | 300 SH     | DEFINED |
| GLATFELTER                   | EQUITY       | 377316104 | 583   | 39,255 SH  | SOLE    |
| GLATFELTER                   | EQUITY       | 377316104 | 6     | 400 SH     | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | EQUITY       | 37733W105 | 6010  | 103,402 SH | DEFINED |
| GLIMCHER REALTY TRUST        | EQUITY       | 379302102 | 828   | 30,344 SH  | DEFINED |
| GLOBAL CASH ACCESS HOLDINGS  | EQUITY       | 378967103 | 408   | 38,552 SH  | SOLE    |
| GLOBAL CASH ACCESS HOLDINGS  | EQUITY       | 378967103 | 13    | 1,200 SH   | DEFINED |
| GLOBAL CASH ACCESS HOLDINGS  | EQUITY       | 378967103 | 1413  | 133,400 SH | SOLE    |
| GLOBAL CROSSING LTD          | EQUITY       | G3921A175 | 60    | 2,823 SH   | DEFINED |
| GLOBAL HIGH INCOME FUND INC  | EQUITY       | 37933G108 | 32    | 2,004 SH   | DEFINED |
| GLOBAL INDUSTRIES LTD        | EQUITY       | 379336100 | 711   | 27,586 SH  | SOLE    |
| GLOBAL INDUSTRIES LTD        | EQUITY       | 379336100 | 720   | 32,977 SH  | DEFINED |
| GLOBAL PARTNERS LP           | EQUITY       | 37946R109 | 15    | 400 SH     | DEFINED |
| GLOBAL PAYMENTS INC          | EQUITY       | 37940X102 | 8855  | 200,244 SH | SOLE    |
| GLOBAL PAYMENTS INC          | EQUITY       | 37940X102 | 1230  | 32,049 SH  | DEFINED |
| GLOBAL PAYMENTS INC          | EQUITY       | 37940X102 | 14610 | 330,400 SH | SOLE    |
| GLOBAL SOURCES LIMITED       | EQUITY       | G39300101 | 15    | 665 SH     | DEFINED |
| GLOBAL SOURCES LIMITED       | EQUITY       | G39300101 | 140   | 6,300 SH   | SOLE    |
| GLOBALSANTAFE CORP           | EQUITY       | G3930E101 | 1531  | 23,894 SH  | DEFINED |
| GLOBALSTAR INC               | EQUITY       | 378973408 | 124   | 16,863 SH  | SOLE    |
| GLOBECOMM SYSTEMS INC        | EQUITY       | 37956X103 | 1955  | 147,400 SH | SOLE    |
| GLOBECOMM SYSTEMS INC        | EQUITY       | 37956X103 | 103   | 7,750 SH   | DEFINED |
| GLU MOBILE INC               | EQUITY       | 379890106 | 58    | 6,417 SH   | SOLE    |
| GMARKET INC-ADR              | EQUITY       | 38012G100 | 2     | 108 SH     | DEFINED |
| GMH COMMUNITIES TRUST        | EQUITY       | 36188G102 | 4     | 500 SH     | DEFINED |
| GMX RESOURCES INC            | EQUITY       | 38011M108 | 324   | 10,071 SH  | SOLE    |
| GMX RESOURCES INC            | EQUITY       | 38011M108 | 65    | 1,848 SH   | DEFINED |
| GOAMERICA INC                | EQUITY       | 38020R304 | 6     | 1,140 SH   | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| GOL LINHAS AEREAS INTEL-ADR  | EQUITY | 38045R107 | 16    | 650 SH     | DEFINED |
| GOLAR LNG LTD                | EQUITY | G9456A100 | 18    | 1,100 SH   | DEFINED |
| GOLD FIELDS LTD-SPONS ADR    | EQUITY | 38059T106 | 57    | 3,161 SH   | DEFINED |
| GOLD RESERVE INC             | EQUITY | 38068N108 | 2     | 450 SH     | DEFINED |
| GOLDCORP INC                 | EQUITY | 380956409 | 7907  | 258,481 SH | OTHER   |
| GOLDCORP INC                 | EQUITY | 380956409 | 1936  | 77,351 SH  | DEFINED |
| GOLDEN STAR RESOURCES LTD    | EQUITY | 38119T104 | 59    | 13,450 SH  | DEFINED |
| GOLDEN TELECOM INC           | EQUITY | 38122G107 | 1102  | 13,697 SH  | SOLE    |
| GOLDFIELD CORP               | EQUITY | 381370105 | 5     | 4,400 SH   | DEFINED |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 55107 | 254,813 SH | SOLE    |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 8309  | 36,568 SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G104 | 5569  | 25,695 SH  | SOLE    |
| GOLFSMITH INTERNATIONAL HOLD | EQUITY | 38168Y103 | 7     | 1,000 SH   | DEFINED |
| GOODMAN GLOBAL INC           | EQUITY | 38239A100 | 783   | 32,786 SH  | SOLE    |
| GOODMAN GLOBAL INC           | EQUITY | 38239A100 | 10    | 500 SH     | DEFINED |
| GOODRICH CORP                | EQUITY | 382388106 | 3811  | 55,857 SH  | SOLE    |
| GOODRICH CORP                | EQUITY | 382388106 | 2058  | 30,164 SH  | DEFINED |
| GOODRICH CORP                | EQUITY | 382388106 | 11    | 158 SH     | SOLE    |
| GOODRICH PETROLEUM CORP      | EQUITY | 382410405 | 429   | 13,537 SH  | SOLE    |
| GOODYEAR TIRE & RUBBER CO    | EQUITY | 382550101 | 4100  | 134,815 SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO    | EQUITY | 382550101 | 835   | 24,892 SH  | DEFINED |
| GOODYEAR TIRE & RUBBER CO    | EQUITY | 382550101 | 8     | 266 SH     | SOLE    |
| GOOGLE INC-CL A              | EQUITY | 38259P508 | 91995 | 162,171 SH | SOLE    |
| GOOGLE INC-CL A              | EQUITY | 38259P508 | 8145  | 14,359 SH  | DEFINED |
| GOOGLE INC-CL A              | EQUITY | 38259P508 | 21154 | 37,291 SH  | SOLE    |
| GORMAN-RUPP CO               | EQUITY | 383082104 | 332   | 10,025 SH  | SOLE    |
| GORMAN-RUPP CO               | EQUITY | 383082104 | 18    | 531 SH     | DEFINED |
| GP STRATEGIES CORP           | EQUITY | 36225V104 | 1     | 109 SH     | DEFINED |
| GRACO INC                    | EQUITY | 384109104 | 6355  | 162,503 SH | SOLE    |
| GRACO INC                    | EQUITY | 384109104 | 437   | 10,921 SH  | DEFINED |
| GRAFTECH INTERNATIONAL LTD   | EQUITY | 384313102 | 1548  | 86,767 SH  | SOLE    |
| GRAFTECH INTERNATIONAL LTD   | EQUITY | 384313102 | 11    | 834 SH     | DEFINED |
| GRAFTECH INTERNATIONAL LTD   | EQUITY | 384313102 | 602   | 33,750 SH  | SOLE    |
| GRAMERCY CAPITAL CORP        | EQUITY | 384871109 | 2034  | 80,812 SH  | SOLE    |
| GRANITE CITY FOOD & BREWERY  | EQUITY | 38724Q107 | 351   | 83,500 SH  | SOLE    |
| GRANITE CITY FOOD & BREWERY  | EQUITY | 38724Q107 | 88    | 14,500 SH  | DEFINED |
| GRANITE CONSTRUCTION INC     | EQUITY | 387328107 | 6271  | 118,280 SH | SOLE    |
| GRANITE CONSTRUCTION INC     | EQUITY | 387328107 | 140   | 2,219 SH   | DEFINED |
| GRANT PRIDECO INC            | EQUITY | 38821G101 | 23381 | 428,851 SH | SOLE    |
| GRANT PRIDECO INC            | EQUITY | 38821G101 | 335   | 6,271 SH   | DEFINED |
| GRAPHIC PACKAGING CORP       | EQUITY | 388688103 | 270   | 59,768 SH  | SOLE    |
| GRAPHIC PACKAGING CORP       | EQUITY | 388688103 | 4     | 862 SH     | DEFINED |
| GRAVITY CO LTD-SPONSORED ADR | EQUITY | 38911N107 | 14    | 2,000 SH   | DEFINED |
| GRAY TELEVISION INC          | EQUITY | 389375106 | 310   | 36,572 SH  | SOLE    |
| GREAT AMERN FINL RES INC     | EQUITY | 389915109 | 193   | 7,853 SH   | SOLE    |
| GREAT ATLANTIC & PAC TEA CO  | EQUITY | 390064103 | 597   | 19,594 SH  | SOLE    |
| GREAT ATLANTIC & PAC TEA CO  | EQUITY | 390064103 | 5     | 173 SH     | DEFINED |
| GREAT LAKES BANCORP INC      | EQUITY | 390914109 | 1212  | 90,129 SH  | DEFINED |
| GREAT LAKES DREDGE & DOCK CO | EQUITY | 390607109 | 63    | 7,197 SH   | SOLE    |
| GREAT LAKES DREDGE & DOCK CO | EQUITY | 390607109 | 10    | 1,100 SH   | DEFINED |
| GREAT NORTHERN IRON ORE PPTY | EQUITY | 391064102 | 72    | 680 SH     | DEFINED |
| GREAT PLAINS ENERGY INC      | EQUITY | 391164100 | 6164  | 213,951 SH | SOLE    |
| GREAT PLAINS ENERGY INC      | EQUITY | 391164100 | 1747  | 60,650 SH  | DEFINED |
| GREAT SOUTHERN BANCORP INC   | EQUITY | 390905107 | 225   | 9,050 SH   | SOLE    |
| GREAT WOLF RESORTS INC       | EQUITY | 391523107 | 331   | 26,795 SH  | SOLE    |
| GREAT WOLF RESORTS INC       | EQUITY | 391523107 | 1     | 100 SH     | DEFINED |

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|                              |        |           |      |         |    |         |
|------------------------------|--------|-----------|------|---------|----|---------|
| GREATBATCH INC               | EQUITY | 39153L106 | 593  | 22,290  | SH | SOLE    |
| GREATBATCH INC               | EQUITY | 39153L106 | 14   | 510     | SH | DEFINED |
| GREATER BAY BANCORP          | EQUITY | 391648102 | 1238 | 44,536  | SH | SOLE    |
| GREATER CHINA FUND           | EQUITY | 39167B102 | 342  | 13,871  | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 498  | 15,014  | SH | SOLE    |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 123  | 1,669   | SH | DEFINED |
| GREENBRIER COMPANIES INC     | EQUITY | 393657101 | 373  | 13,957  | SH | SOLE    |
| GREENBRIER COMPANIES INC     | EQUITY | 393657101 | 9    | 353     | SH | DEFINED |
| GREENFIELD ONLINE            | EQUITY | 395150105 | 289  | 18,974  | SH | SOLE    |
| GREENFIELD ONLINE            | EQUITY | 395150105 | 10   | 670     | SH | DEFINED |
| GREENHILL & CO INC           | EQUITY | 395259104 | 1013 | 16,588  | SH | SOLE    |
| GREENHILL & CO INC           | EQUITY | 395259104 | 3    | 47      | SH | DEFINED |
| GREENHILL & CO INC           | EQUITY | 395259104 | 784  | 12,850  | SH | SOLE    |
| GREENLIGHT CAPITAL RE LTD-A  | EQUITY | G4095J109 | 4    | 200     | SH | DEFINED |
| GREIF INC-CL A               | EQUITY | 397624107 | 2476 | 40,807  | SH | SOLE    |
| GREIF INC-CL A               | EQUITY | 397624107 | 231  | 4,172   | SH | DEFINED |
| GREY WOLF INC                | EQUITY | 397888108 | 1055 | 161,014 | SH | SOLE    |
| GREY WOLF INC                | EQUITY | 397888108 | 144  | 21,989  | SH | DEFINED |
| GRIFFON CORPORATION          | EQUITY | 398433102 | 443  | 29,347  | SH | SOLE    |
| GRIFFON CORPORATION          | EQUITY | 398433102 | 6    | 405     | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC       | EQUITY | 398905109 | 812  | 24,180  | SH | SOLE    |
| GRUBB & ELLIS CO             | EQUITY | 400095204 | 128  | 13,747  | SH | SOLE    |
| GRUBB & ELLIS CO             | EQUITY | 400095204 | 3286 | 353,300 | SH | SOLE    |
| GRUMA S.A.B.-SPONSORED ADR   | EQUITY | 400131306 | 101  | 7,230   | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL-ADR  | EQUITY | 400501102 | 29   | 1,019   | SH | DEFINED |
| GRUPO SIMEC SAB-SPON ADR     | EQUITY | 400491106 | 3    | 200     | SH | DEFINED |
| GRUPO TELEVISA SA-SPONS ADR  | EQUITY | 40049J206 | 54   | 1,888   | SH | DEFINED |
| GSI COMMERCE INC             | EQUITY | 36238G102 | 464  | 17,436  | SH | SOLE    |
| GSI COMMERCE INC             | EQUITY | 36238G102 | 17   | 785     | SH | DEFINED |
| GSI COMMERCE INC             | EQUITY | 36238G102 | 1141 | 42,900  | SH | SOLE    |
| GSI GROUP INC                | EQUITY | 36229U102 | 11   | 1,000   | SH | DEFINED |
| GSI TECHNOLOGY INC           | EQUITY | 36241U106 | 1    | 300     | SH | DEFINED |
| GTC BIOTHERAPEUTICS INC      | EQUITY | 36238T104 | 6    | 5,681   | SH | DEFINED |
| GTX INC                      | EQUITY | 40052B108 | 239  | 14,655  | SH | SOLE    |
| GTX INC                      | EQUITY | 40052B108 | 14   | 700     | SH | DEFINED |
| GUANGSHEN RAILWAY-SPONS ADR  | EQUITY | 40065W107 | 89   | 2,390   | SH | DEFINED |
| GUESS? INC                   | EQUITY | 401617105 | 1591 | 32,449  | SH | SOLE    |
| GUESS? INC                   | EQUITY | 401617105 | 21   | 558     | SH | DEFINED |
| GUIDANCE SOFTWARE INC        | EQUITY | 401692108 | 36   | 2,846   | SH | SOLE    |
| GUIDANCE SOFTWARE INC        | EQUITY | 401692108 | 6    | 500     | SH | DEFINED |
|                              |        |           |      |         |    |         |
| GUITAR CENTER INC            | EQUITY | 402040109 | 5032 | 84,861  | SH | SOLE    |
| GUITAR CENTER INC            | EQUITY | 402040109 | 36   | 803     | SH | DEFINED |
| GULF ISLAND FABRICATION INC  | EQUITY | 402307102 | 412  | 10,739  | SH | SOLE    |
| GULF ISLAND FABRICATION INC  | EQUITY | 402307102 | 54   | 1,406   | SH | DEFINED |
| GULFMARK OFFSHORE INC        | EQUITY | 402629109 | 969  | 19,922  | SH | SOLE    |
| GULFMARK OFFSHORE INC        | EQUITY | 402629109 | 43   | 887     | SH | DEFINED |
| GULFPORT ENERGY CORP         | EQUITY | 402635304 | 406  | 17,179  | SH | SOLE    |
| GULFPORT ENERGY CORP         | EQUITY | 402635304 | 17   | 1,500   | SH | DEFINED |
| GYMBOREE CORP                | EQUITY | 403777105 | 1079 | 30,625  | SH | SOLE    |
| GYMBOREE CORP                | EQUITY | 403777105 | 219  | 5,660   | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS   | EQUITY | 404052102 | 280  | 16,166  | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS  | EQUITY | 404053100 | 70   | 4,862   | SH | DEFINED |
| H&E EQUIPMENT SERVICES INC   | EQUITY | 404030108 | 278  | 15,472  | SH | SOLE    |
| H&E EQUIPMENT SERVICES INC   | EQUITY | 404030108 | 74   | 3,000   | SH | DEFINED |
| H.B. FULLER CO.              | EQUITY | 359694106 | 1795 | 60,484  | SH | SOLE    |
| H.B. FULLER CO.              | EQUITY | 359694106 | 42   | 1,684   | SH | DEFINED |



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|------------------------------|--------------|-----------|-------|---------|-----|---------|
| HABERSHAM BANCORP            | EQUITY       | 404459109 | 2     | 110     | SH  | DEFINED |
| HAEMONETICS CORP/MASS        | EQUITY       | 405024100 | 1308  | 26,457  | SH  | SOLE    |
| HAEMONETICS CORP/MASS        | EQUITY       | 405024100 | 5     | 100     | SH  | DEFINED |
| HAIN CELESTIAL GROUP INC     | EQUITY       | 405217100 | 1271  | 39,556  | SH  | SOLE    |
| HAIN CELESTIAL GROUP INC     | EQUITY       | 405217100 | 42    | 1,349   | SH  | DEFINED |
| HALLIBURTON CO               | EQUITY       | 406216101 | 27392 | 713,345 | SH  | SOLE    |
| HALLIBURTON CO               | EQUITY       | 406216101 | 6961  | 181,264 | SH  | DEFINED |
| HALLIBURTON CO               | EQUITY       | 406216101 | 9152  | 238,322 | SH  | SOLE    |
| HALLIBURTON COMPANY          | FIXED INCOME | 406216AM3 | 5     | 3       | PRN | DEFINED |
| HALLMARK FINL SERVICES INC   | EQUITY       | 40624Q203 | 56    | 3,976   | SH  | SOLE    |
| HALOZYME THERAPEUTICS INC    | EQUITY       | 40637H109 | 488   | 56,164  | SH  | SOLE    |
| HALOZYME THERAPEUTICS INC    | EQUITY       | 40637H109 | 22    | 2,500   | SH  | DEFINED |
| HALOZYME THERAPEUTICS INC    | EQUITY       | 40637H109 | 267   | 30,750  | SH  | SOLE    |
| HAMPTON ROADS BANKSHARES INC | EQUITY       | 409321106 | 51    | 3,634   | SH  | DEFINED |
| HANCOCK HOLDING CO           | EQUITY       | 410120109 | 934   | 23,306  | SH  | SOLE    |
| HANCOCK HOLDING CO           | EQUITY       | 410120109 | 45    | 1,133   | SH  | DEFINED |
| HANDLEMAN CO                 | EQUITY       | 410252100 | 10    | 3,300   | SH  | DEFINED |
| HANESBRANDS INC              | EQUITY       | 410345102 | 6722  | 239,569 | SH  | SOLE    |
| HANESBRANDS INC              | EQUITY       | 410345102 | 118   | 4,408   | SH  | DEFINED |
| HANGER ORTHOPEDIC GROUP INC  | EQUITY       | 41043F208 | 8     | 700     | SH  | DEFINED |
| HANMI FINANCIAL CORPORATION  | EQUITY       | 410495105 | 627   | 40,489  | SH  | SOLE    |
| HANOVER CAPITAL MORTGAGE HLD | EQUITY       | 410761100 | 4     | 850     | SH  | DEFINED |
| HANOVER INSURANCE GROUP INC/ | EQUITY       | 410867105 | 5745  | 129,996 | SH  | SOLE    |
| HANOVER INSURANCE GROUP INC/ | EQUITY       | 410867105 | 55    | 1,107   | SH  | DEFINED |
| HANSEN MEDICAL INC           | EQUITY       | 411307101 | 226   | 8,329   | SH  | SOLE    |
| HANSEN MEDICAL INC           | EQUITY       | 411307101 | 161   | 6,754   | SH  | DEFINED |
| HANSEN NATURAL CORPORATION   | EQUITY       | 411310105 | 8388  | 147,993 | SH  | SOLE    |
| HANSEN NATURAL CORPORATION   | EQUITY       | 411310105 | 212   | 5,252   | SH  | DEFINED |
| HARDINGE INC                 | EQUITY       | 412324303 | 338   | 9,707   | SH  | SOLE    |
| HARLEY-DAVIDSON INC          | EQUITY       | 412822108 | 10401 | 225,071 | SH  | SOLE    |
| HARLEY-DAVIDSON INC          | EQUITY       | 412822108 | 15    | 317     | SH  | SOLE    |
| HARLEYSVILLE GROUP INC       | EQUITY       | 412824104 | 436   | 13,625  | SH  | SOLE    |
| HARLEYSVILLE GROUP INC       | EQUITY       | 412824104 | 26    | 800     | SH  | DEFINED |
| HARLEYSVILLE NATIONAL CORP   | EQUITY       | 412850109 | 400   | 25,195  | SH  | SOLE    |
| HARMAN INTERNATIONAL         | EQUITY       | 413086109 | 6974  | 80,606  | SH  | SOLE    |
| HARMAN INTERNATIONAL         | EQUITY       | 413086109 | 150   | 1,255   | SH  | DEFINED |
| HARMAN INTERNATIONAL         | EQUITY       | 413086109 | 7     | 82      | SH  | SOLE    |
| HARMONIC INC                 | EQUITY       | 413160102 | 840   | 79,133  | SH  | SOLE    |
| HARMONIC INC                 | EQUITY       | 413160102 | 22    | 2,035   | SH  | DEFINED |
| HARMONY GOLD MNG-SPON ADR    | EQUITY       | 413216300 | 135   | 8,178   | SH  | DEFINED |
| HARRAH'S ENTERTAINMENT INC   | EQUITY       | 413619107 | 22859 | 262,958 | SH  | SOLE    |
| HARRAH'S ENTERTAINMENT INC   | EQUITY       | 413619107 | 366   | 4,299   | SH  | DEFINED |
| HARRAH'S ENTERTAINMENT INC   | EQUITY       | 413619107 | 21    | 236     | SH  | SOLE    |
| HARRIS & HARRIS GROUP INC    | EQUITY       | 413833104 | 308   | 22,030  | SH  | DEFINED |
| HARRIS CORP                  | EQUITY       | 413875105 | 19756 | 341,853 | SH  | SOLE    |
| HARRIS CORP                  | EQUITY       | 413875105 | 522   | 9,025   | SH  | DEFINED |
| HARRIS INTERACTIVE INC       | EQUITY       | 414549105 | 198   | 45,876  | SH  | SOLE    |
| HARRIS INTERACTIVE INC       | EQUITY       | 414549105 | 1     | 200     | SH  | DEFINED |
| HARRIS STRATEX NETWORKS-CL A | EQUITY       | 41457P106 | 385   | 22,055  | SH  | SOLE    |
| HARRIS STRATEX NETWORKS-CL A | EQUITY       | 41457P106 | 13    | 800     | SH  | DEFINED |
| HARSCO CORP                  | EQUITY       | 415864107 | 12380 | 208,867 | SH  | SOLE    |
| HARSCO CORP                  | EQUITY       | 415864107 | 979   | 18,864  | SH  | DEFINED |
| HARTE-HANKS INC              | EQUITY       | 416196103 | 2416  | 122,772 | SH  | SOLE    |
| HARTFORD FINANCIAL SVCS GRP  | EQUITY       | 416515104 | 76165 | 823,664 | SH  | SOLE    |
| HARTFORD FINANCIAL SVCS GRP  | EQUITY       | 416515104 | 3151  | 30,209  | SH  | DEFINED |
| HARTFORD FINANCIAL SVCS GRP  | EQUITY       | 416515104 | 574   | 6,201   | SH  | SOLE    |
| HARTFORD INCOME SHARES FUND  | EQUITY       | 416537108 | 21    | 2,546   | SH  | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| HARTMARX CORP                | EQUITY | 417119104 | 1     | 100 SH     | DEFINED |
| HARVARD BIOSCIENCE INC       | EQUITY | 416906105 | 1     | 200 SH     | DEFINED |
| HARVEST ENERGY TRUST-UNITS   | EQUITY | 41752X101 | 65    | 2,498 SH   | OTHER   |
| HARVEST ENERGY TRUST-UNITS   | EQUITY | 41752X101 | 3097  | 107,208 SH | DEFINED |
| HARVEST NATURAL RESOURCES IN | EQUITY | 41754V103 | 391   | 32,775 SH  | SOLE    |
| HARVEST NATURAL RESOURCES IN | EQUITY | 41754V103 | 3     | 300 SH     | DEFINED |
| HASBRO INC                   | EQUITY | 418056107 | 2072  | 74,333 SH  | SOLE    |
| HASBRO INC                   | EQUITY | 418056107 | 162   | 5,800 SH   | DEFINED |
| HASBRO INC                   | EQUITY | 418056107 | 7299  | 261,802 SH | SOLE    |
| HASTINGS ENTERTAINMENT INC   | EQUITY | 418365102 | 3     | 400 SH     | DEFINED |
| HAVERTY FURNITURE            | EQUITY | 419596101 | 176   | 20,096 SH  | SOLE    |
| HAVERTY FURNITURE            | EQUITY | 419596101 | 15    | 1,750 SH   | DEFINED |
| HAWAIIAN ELECTRIC INDS       | EQUITY | 419870100 | 4472  | 205,985 SH | SOLE    |
| HAWAIIAN ELECTRIC INDS       | EQUITY | 419870100 | 535   | 20,788 SH  | DEFINED |
| HAYES LEMMERZ INTERNATIONAL  | EQUITY | 420781304 | 345   | 82,990 SH  | SOLE    |
| HAYNES INTERNATIONAL INC     | EQUITY | 420877201 | 18625 | 218,164 SH | SOLE    |
| HAYNES INTERNATIONAL INC     | EQUITY | 420877201 | 3     | 38 SH      | DEFINED |
| HCC INSURANCE HOLDINGS INC   | EQUITY | 404132102 | 8593  | 300,043 SH | SOLE    |
| HCC INSURANCE HOLDINGS INC   | EQUITY | 404132102 | 352   | 12,295 SH  | DEFINED |
| HCC INSURANCE HOLDINGS INC   | EQUITY | 404132102 | 12942 | 451,900 SH | SOLE    |
| HCP INC                      | EQUITY | 40414L109 | 3243  | 97,761 SH  | SOLE    |
| HDFC BANK LTD-ADR            | EQUITY | 40415F101 | 71    | 969 SH     | DEFINED |
| HEADWATERS INC               | EQUITY | 42210P102 | 591   | 39,687 SH  | SOLE    |
| HEADWATERS INC               | EQUITY | 42210P102 | 118   | 5,605 SH   | DEFINED |
| HEALTH CARE REIT INC         | EQUITY | 42217K106 | 860   | 19,580 SH  | DEFINED |
| HEALTH CARE SELECT SECTOR    | EQUITY | 81369Y209 | 510   | 13,873 SH  | DEFINED |
| HEALTH MGMT ASSOCIATES INC-A | EQUITY | 421933102 | 4202  | 605,448 SH | SOLE    |
| HEALTH MGMT ASSOCIATES INC-A | EQUITY | 421933102 | 292   | 27,057 SH  | DEFINED |
| HEALTH NET INC               | EQUITY | 42222G108 | 15022 | 277,919 SH | SOLE    |
| HEALTH NET INC               | EQUITY | 42222G108 | 258   | 4,772 SH   | DEFINED |
| HEALTHCARE REALTY TRUST INC  | EQUITY | 421946104 | 1211  | 36,476 SH  | DEFINED |
| HEALTHCARE SERVICES GROUP    | EQUITY | 421906108 | 841   | 41,467 SH  | SOLE    |
| HEALTHCARE SERVICES GROUP    | EQUITY | 421906108 | 1     | 31 SH      | DEFINED |
| HEALTHEXTRAS INC             | EQUITY | 422211102 | 1380  | 49,603 SH  | SOLE    |
| HEALTHEXTRAS INC             | EQUITY | 422211102 | 10    | 311 SH     | DEFINED |
| HEALTHSOUTH CORP             | EQUITY | 421924309 | 1201  | 68,566 SH  | SOLE    |
| HEALTHSOUTH CORP             | EQUITY | 421924309 | 84    | 4,080 SH   | DEFINED |
| HEALTHSOUTH CORP             | EQUITY | 421924309 | 4787  | 273,400 SH | SOLE    |
| HEALTHSPRING INC             | EQUITY | 42224N101 | 813   | 41,673 SH  | SOLE    |
| HEALTHSPRING INC             | EQUITY | 42224N101 | 495   | 25,362 SH  | DEFINED |
| HEALTHTRONICS INC            | EQUITY | 42222L107 | 9     | 1,750 SH   | DEFINED |
| HEALTHWAYS INC               | EQUITY | 422245100 | 1888  | 34,985 SH  | SOLE    |
| HEALTHWAYS INC               | EQUITY | 422245100 | 195   | 4,405 SH   | DEFINED |
| HEARST-ARGYLE TELEVISION INC | EQUITY | 422317107 | 11    | 428 SH     | SOLE    |
| HEARTLAND EXPRESS INC        | EQUITY | 422347104 | 826   | 57,810 SH  | SOLE    |
| HEARTLAND EXPRESS INC        | EQUITY | 422347104 | 21    | 1,501 SH   | DEFINED |
| HEARTLAND FINANCIAL USA INC  | EQUITY | 42234Q102 | 227   | 11,049 SH  | SOLE    |
| HEARTLAND FINANCIAL USA INC  | EQUITY | 42234Q102 | 3     | 100 SH     | DEFINED |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 365   | 14,198 SH  | SOLE    |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 344   | 13,800 SH  | DEFINED |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 1963  | 76,400 SH  | SOLE    |
| HECLA MINING CO              | EQUITY | 422704106 | 938   | 104,769 SH | SOLE    |
| HECLA MINING CO              | EQUITY | 422704106 | 243   | 28,210 SH  | DEFINED |
| HEELYS INC                   | EQUITY | 42279M107 | 45    | 5,590 SH   | SOLE    |
| HEICO CORP                   | EQUITY | 422806109 | 1099  | 22,262 SH  | SOLE    |
| HEICO CORP                   | EQUITY | 422806109 | 136   | 2,764 SH   | DEFINED |
| HEIDRICK & STRUGGLES INTL    | EQUITY | 422819102 | 655   | 17,974 SH  | SOLE    |
| HEIDRICK & STRUGGLES INTL    | EQUITY | 422819102 | 2129  | 58,400 SH  | SOLE    |
| HELEN OF TROY LTD            | EQUITY | G4388N106 | 10    | 500 SH     | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 545   | 12,845 SH  | SOLE    |
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 153   | 3,607 SH   | DEFINED |

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|-----------------------------|--------------|-----------|--------|-----------|-----|---------|
| HELLENIC TELECOM ORG-SP ADR | EQUITY       | 423325307 | 36     | 2,380     | SH  | DEFINED |
| HELMERICH & PAYNE           | EQUITY       | 423452101 | 8474   | 258,116   | SH  | SOLE    |
| HELMERICH & PAYNE           | EQUITY       | 423452101 | 606    | 18,841    | SH  | DEFINED |
| HEMISPHERX BIOPHARMA INC    | EQUITY       | 42366C103 | 49     | 30,300    | SH  | DEFINED |
| HENRY SCHEIN INC            | EQUITY       | 806407102 | 13481  | 221,587   | SH  | SOLE    |
| HENRY SCHEIN INC            | EQUITY       | 806407102 | 99     | 1,823     | SH  | DEFINED |
| HERBALIFE LTD               | EQUITY       | G4412G101 | 54     | 1,410     | SH  | DEFINED |
| HERCULES INC                | EQUITY       | 427056106 | 3146   | 149,646   | SH  | SOLE    |
| HERCULES INC                | EQUITY       | 427056106 | 61     | 3,128     | SH  | DEFINED |
| HERCULES INC                | EQUITY       | 427056106 | 3      | 146       | SH  | SOLE    |
| HERCULES OFFSHORE INC       | EQUITY       | 427093109 | 1889   | 72,338    | SH  | SOLE    |
| HERCULES TECHNOLOGY GROWTH  | EQUITY       | 427096508 | 272    | 20,514    | SH  | SOLE    |
| HERCULES TECHNOLOGY GROWTH  | EQUITY       | 427096508 | 5308   | 400,000   | SH  | SOLE    |
| HERITAGE COMMERCE CORP      | EQUITY       | 426927109 | 216    | 10,189    | SH  | SOLE    |
| HERLEY INDUSTRIES INC       | EQUITY       | 427398102 | 10     | 631       | SH  | DEFINED |
| HERMAN MILLER INC           | EQUITY       | 600544100 | 5621   | 207,107   | SH  | SOLE    |
| HERMAN MILLER INC           | EQUITY       | 600544100 | 350    | 9,518     | SH  | DEFINED |
| HERSHA HOSPITALITY TRUST    | EQUITY       | 427825104 | 352    | 35,604    | SH  | SOLE    |
| HERSHA HOSPITALITY TRUST    | EQUITY       | 427825104 | 2      | 200       | SH  | DEFINED |
| HERSHEY CO/THE              | EQUITY       | 427866108 | 8159   | 176,476   | SH  | SOLE    |
| HERSHEY CO/THE              | EQUITY       | 427866108 | 1272   | 27,413    | SH  | DEFINED |
| HERSHEY CO/THE              | EQUITY       | 427866108 | 1760   | 37,913    | SH  | SOLE    |
| HERTZ GLOBAL HOLDINGS INC   | EQUITY       | 42805T105 | 221    | 9,720     | SH  | SOLE    |
| HERTZ GLOBAL HOLDINGS INC   | EQUITY       | 42805T105 | 174    | 8,129     | SH  | DEFINED |
| HERZFELD CARIBBEAN BASIN FD | EQUITY       | 42804T106 | 72     | 5,144     | SH  | DEFINED |
| HESKA CORP                  | EQUITY       | 42805E108 | 2      | 900       | SH  | DEFINED |
| HESS CORP                   | EQUITY       | 42809H107 | 8624   | 129,630   | SH  | SOLE    |
| HESS CORP                   | EQUITY       | 42809H107 | 360    | 6,223     | SH  | DEFINED |
| HESS CORP                   | EQUITY       | 42809H107 | 23     | 349       | SH  | SOLE    |
| HEWITT ASSOCIATES INC-CL A  | EQUITY       | 42822Q100 | 103    | 2,934     | SH  | SOLE    |
| HEWITT ASSOCIATES INC-CL A  | EQUITY       | 42822Q100 | 34     | 1,108     | SH  | DEFINED |
| HEWLETT-PACKARD CO          | EQUITY       | 428236103 | 179429 | 3,603,627 | SH  | SOLE    |
| HEWLETT-PACKARD CO          | EQUITY       | 428236103 | 10541  | 211,715   | SH  | DEFINED |
| HEWLETT-PACKARD CO          | EQUITY       | 428236103 | 42424  | 852,051   | SH  | SOLE    |
| HEXCEL CORP                 | EQUITY       | 428291108 | 1866   | 82,149    | SH  | SOLE    |
| HEXCEL CORP                 | EQUITY       | 428291108 | 279    | 12,475    | SH  | DEFINED |
| HEXCEL CORP                 | EQUITY       | 428291108 | 545    | 24,000    | SH  | SOLE    |
| HFF INC-CLASS A             | EQUITY       | 40418F108 | 170    | 14,309    | SH  | SOLE    |
| HI/FN INC                   | EQUITY       | 428358105 | 13     | 1,550     | SH  | DEFINED |
| HIBBETT SPORTS INC          | EQUITY       | 428567101 | 780    | 31,463    | SH  | SOLE    |
| HIBBETT SPORTS INC          | EQUITY       | 428567101 | 7      | 298       | SH  | DEFINED |
| HICKORYTECH CORP            | EQUITY       | 429060106 | 2      | 200       | SH  | DEFINED |
| HIGH YIELD INCOME FUND INC  | EQUITY       | 429904105 | 5      | 900       | SH  | DEFINED |
| HIGH YIELD PLUS FUND        | EQUITY       | 429906100 | 18     | 5,340     | SH  | DEFINED |
| HIGHWOODS PROPERTIES INC    | EQUITY       | 431284108 | 6987   | 190,550   | SH  | SOLE    |
| HIGHWOODS PROPERTIES INC    | EQUITY       | 431284108 | 42     | 996       | SH  | DEFINED |
| HILAND HOLDINGS GP LP       | EQUITY       | 43129M107 | 13     | 450       | SH  | DEFINED |
| HILB ROGAL & HOBBS CO       | EQUITY       | 431294107 | 1589   | 36,671    | SH  | SOLE    |
| HILLENBRAND INDUSTRIES      | EQUITY       | 431573104 | 8538   | 155,188   | SH  | SOLE    |
| HILLENBRAND INDUSTRIES      | EQUITY       | 431573104 | 119    | 2,156     | SH  | DEFINED |
| HILLTOP HOLDINGS INC        | EQUITY       | 432748101 | 486    | 41,380    | SH  | SOLE    |
| HILTON HOTELS CORP          | EQUITY       | 432848109 | 26291  | 565,527   | SH  | SOLE    |
| HILTON HOTELS CORP          | EQUITY       | 432848109 | 164    | 4,673     | SH  | DEFINED |
| HILTON HOTELS CORP          | EQUITY       | 432848109 | 23     | 492       | SH  | SOLE    |
| HILTON HOTELS CORP          | FIXED INCOME | 432848AZ2 | 8      | 4         | PRN | DEFINED |
| HIRSCH INTERNATIONAL CORP-A | EQUITY       | 433550100 | 12     | 3,000     | SH  | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| HITACHI LTD -SPONS ADR       | EQUITY | 433578507 | 1024  | 13,592 SH  | DEFINED |
| HI-TECH PHARMACAL CO INC     | EQUITY | 42840B101 | 2     | 200 SH     | DEFINED |
| HITTITE MICROWAVE CORP       | EQUITY | 43365Y104 | 630   | 14,272 SH  | SOLE    |
| HITTITE MICROWAVE CORP       | EQUITY | 43365Y104 | 11    | 258 SH     | DEFINED |
| HJ HEINZ CO                  | EQUITY | 423074103 | 11719 | 253,648 SH | SOLE    |
| HJ HEINZ CO                  | EQUITY | 423074103 | 1016  | 21,755 SH  | DEFINED |
| HJ HEINZ CO                  | EQUITY | 423074103 | 19    | 402 SH     | SOLE    |
| HLTH CORP                    | EQUITY | 40422Y101 | 1334  | 94,168 SH  | SOLE    |
| HLTH CORP                    | EQUITY | 40422Y101 | 115   | 8,140 SH   | DEFINED |
| HMS HOLDINGS CORP            | EQUITY | 40425J101 | 2097  | 85,219 SH  | SOLE    |
| HMS HOLDINGS CORP            | EQUITY | 40425J101 | 5518  | 224,200 SH | SOLE    |
| HMS HOLDINGS CORP            | EQUITY | 40425J101 | 14    | 625 SH     | DEFINED |
| HNI CORP                     | EQUITY | 404251100 | 4325  | 120,144 SH | SOLE    |
| HNI CORP                     | EQUITY | 404251100 | 169   | 3,925 SH   | DEFINED |
| HOKU SCIENTIFIC INC          | EQUITY | 434712105 | 2     | 460 SH     | DEFINED |
| HOLLIS-EDEN PHARMACEUTICALS  | EQUITY | 435902101 | 41    | 14,310 SH  | DEFINED |
| HOLLY CORP                   | EQUITY | 435758305 | 1033  | 17,270 SH  | SOLE    |
| HOLLY CORP                   | EQUITY | 435758305 | 394   | 6,169 SH   | DEFINED |
| HOLLY ENERGY PARTNERS LP     | EQUITY | 435763107 | 54    | 1,050 SH   | DEFINED |
| HOLLYWOOD MEDIA CORP         | EQUITY | 436233100 | 8     | 1,700 SH   | DEFINED |
| HOLOGIC INC                  | EQUITY | 436440101 | 272   | 4,417 SH   | DEFINED |
| HOLOGIC INC                  | EQUITY | 436440101 | 32733 | 536,600 SH | SOLE    |
| HOME BANCSHARES INC          | EQUITY | 436893200 | 218   | 9,998 SH   | SOLE    |
| HOME BANCSHARES INC          | EQUITY | 436893200 | 4     | 200 SH     | DEFINED |
| HOME DEPOT INC               | EQUITY | 437076102 | 25042 | 771,955 SH | SOLE    |
| HOME DEPOT INC               | EQUITY | 437076102 | 10369 | 319,639 SH | DEFINED |
| HOME DEPOT INC               | EQUITY | 437076102 | 2632  | 81,129 SH  | SOLE    |
| HOME DIAGNOSTICS INC         | EQUITY | 437080104 | 2260  | 235,900 SH | SOLE    |
| HOME INNS & HOTELS MANAG-ADR | EQUITY | 43713W107 | 26    | 741 SH     | DEFINED |
| HOME PROPERTIES INC          | EQUITY | 437306103 | 1511  | 28,958 SH  | SOLE    |
| HOME PROPERTIES INC          | EQUITY | 437306103 | 316   | 5,778 SH   | DEFINED |
| HOME SOLUTIONS OF AMERICA IN | EQUITY | 437355100 | 116   | 34,301 SH  | SOLE    |
| HOME SOLUTIONS OF AMERICA IN | EQUITY | 437355100 | 29    | 5,900 SH   | DEFINED |
| HONEYWELL INTERNATIONAL INC  | EQUITY | 438516106 | 20669 | 347,547 SH | SOLE    |
| HONEYWELL INTERNATIONAL INC  | EQUITY | 438516106 | 4073  | 68,491 SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC  | EQUITY | 438516106 | 30743 | 516,944 SH | SOLE    |
| HOOVER FURNITURE CORP        | EQUITY | 439038100 | 207   | 10,353 SH  | SOLE    |
| HOOVER FURNITURE CORP        | EQUITY | 439038100 | 2     | 100 SH     | DEFINED |
| HOOPER HOLMES INC            | EQUITY | 439104100 | 20    | 8,640 SH   | SOLE    |
| HOOPER HOLMES INC            | EQUITY | 439104100 | 33    | 7,575 SH   | DEFINED |
| HORACE MANN EDUCATORS        | EQUITY | 440327104 | 2841  | 144,138 SH | SOLE    |
| HORACE MANN EDUCATORS        | EQUITY | 440327104 | 31    | 1,410 SH   | DEFINED |
| HORIZON FINANCIAL CORP       | EQUITY | 44041F105 | 216   | 10,660 SH  | SOLE    |
| HORIZON LINES INC-CL A       | EQUITY | 44044K101 | 895   | 29,309 SH  | SOLE    |
| HORIZON LINES INC-CL A       | EQUITY | 44044K101 | 156   | 4,629 SH   | DEFINED |
| HORIZON OFFSHORE INC         | EQUITY | 44043J204 | 9133  | 553,506 SH | SOLE    |
| HORIZON OFFSHORE INC         | EQUITY | 44043J204 | 9     | 541 SH     | DEFINED |
| HORMEL FOODS CORP            | EQUITY | 440452100 | 6467  | 180,746 SH | SOLE    |
| HORMEL FOODS CORP            | EQUITY | 440452100 | 467   | 12,122 SH  | DEFINED |
| HORNBECK OFFSHORE SERVICES   | EQUITY | 440543106 | 841   | 22,929 SH  | SOLE    |
| HORNBECK OFFSHORE SERVICES   | EQUITY | 440543106 | 4     | 120 SH     | DEFINED |
| HOSPIRA INC                  | EQUITY | 441060100 | 2872  | 69,286 SH  | SOLE    |
| HOSPIRA INC                  | EQUITY | 441060100 | 692   | 16,811 SH  | DEFINED |
| HOSPIRA INC                  | EQUITY | 441060100 | 8     | 198 SH     | SOLE    |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 654   | 16,083 SH  | SOLE    |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 908   | 19,948 SH  | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| HOST HOTELS & RESORTS INC    | EQUITY       | 44107P104 | 20481 | 912,702 SH | SOLE    |
| HOST HOTELS & RESORTS INC    | EQUITY       | 44107P104 | 1161  | 45,898 SH  | DEFINED |
| HOST HOTELS & RESORTS INC    | EQUITY       | 44107P104 | 15    | 659 SH     | SOLE    |
| HOT TOPIC INC                | EQUITY       | 441339108 | 330   | 44,256 SH  | SOLE    |
| HOUSTON WIRE & CABLE CO      | EQUITY       | 44244K109 | 265   | 14,636 SH  | SOLE    |
| HOUSTON WIRE & CABLE CO      | EQUITY       | 44244K109 | 37    | 1,350 SH   | DEFINED |
| HOUSTON WIRE & CABLE CO      | EQUITY       | 44244K109 | 1413  | 78,000 SH  | SOLE    |
| HOVNANIAN ENTERPRISES-A      | EQUITY       | 442487203 | 1700  | 153,262 SH | SOLE    |
| HOVNANIAN ENTERPRISES-A      | EQUITY       | 442487203 | 128   | 5,462 SH   | DEFINED |
| HRPT PROPERTIES TRUST        | EQUITY       | 40426W101 | 1011  | 84,395 SH  | DEFINED |
| HSBC HOLDINGS PLC            | EQUITY       | 404280604 | 57    | 2,250 SH   | DEFINED |
| HSBC HOLDINGS PLC            | FIXED INCOME | 404280604 | 1202  | 54,000 PRN | SOLE    |
| HSBC HOLDINGS PLC-SPONS ADR  | EQUITY       | 404280406 | 3715  | 39,371 SH  | DEFINED |
| HUANENG POWER INTL-SPONS ADR | EQUITY       | 443304100 | 59    | 1,110 SH   | DEFINED |
| HUB GROUP INC-CL A           | EQUITY       | 443320106 | 1163  | 38,742 SH  | SOLE    |
| HUBBELL INC -CL B            | EQUITY       | 443510201 | 8533  | 149,395 SH | SOLE    |
| HUBBELL INC -CL B            | EQUITY       | 443510201 | 189   | 3,311 SH   | DEFINED |
| HUDSON CITY BANCORP INC      | EQUITY       | 443683107 | 3741  | 243,246 SH | SOLE    |
| HUDSON CITY BANCORP INC      | EQUITY       | 443683107 | 110   | 8,143 SH   | DEFINED |
| HUDSON CITY BANCORP INC      | EQUITY       | 443683107 | 10    | 671 SH     | SOLE    |
| HUDSON HIGHLAND GROUP INC    | EQUITY       | 443792106 | 279   | 21,943 SH  | SOLE    |
| HUDSON TECHNOLOGIES INC      | EQUITY       | 444144109 | 2     | 1,600 SH   | DEFINED |
| HUGHES COMMUNICATIONS INC    | EQUITY       | 444398101 | 290   | 5,593 SH   | SOLE    |
| HUGHES COMMUNICATIONS INC    | EQUITY       | 444398101 | 1     | 20 SH      | DEFINED |
| HUGOTON ROYALTY TRUST        | EQUITY       | 444717102 | 244   | 9,128 SH   | DEFINED |
| HUMAN GENOME SCIENCES INC    | EQUITY       | 444903108 | 1203  | 116,932 SH | SOLE    |
| HUMANA INC                   | EQUITY       | 444859102 | 14059 | 201,963 SH | SOLE    |
| HUMANA INC                   | EQUITY       | 444859102 | 234   | 3,664 SH   | DEFINED |
| HUMANA INC                   | EQUITY       | 444859102 | 15    | 213 SH     | SOLE    |
| HUNGARIAN TELEPHONE & CABLE  | EQUITY       | 445542103 | 61    | 3,117 SH   | SOLE    |
| HUNT (JB) TRANSPRT SVCS INC  | EQUITY       | 445658107 | 6070  | 230,812 SH | SOLE    |
| HUNT (JB) TRANSPRT SVCS INC  | EQUITY       | 445658107 | 148   | 5,225 SH   | DEFINED |
| HUNTINGTON BANCSHARES INC    | EQUITY       | 446150104 | 14611 | 855,688 SH | SOLE    |
| HUNTINGTON BANCSHARES INC    | EQUITY       | 446150104 | 8     | 461 SH     | SOLE    |
| HUNTSMAN CORP                | EQUITY       | 447011107 | 90    | 3,402 SH   | SOLE    |
| HUNTSMAN CORP                | EQUITY       | 447011107 | 74    | 3,660 SH   | DEFINED |
| HURCO COMPANIES INC          | EQUITY       | 447324104 | 263   | 4,856 SH   | SOLE    |
| HURON CONSULTING GROUP INC   | EQUITY       | 447462102 | 1179  | 16,241 SH  | SOLE    |
| HURON CONSULTING GROUP INC   | EQUITY       | 447462102 | 119   | 1,756 SH   | DEFINED |
| HURON CONSULTING GROUP INC   | EQUITY       | 447462102 | 414   | 5,700 SH   | SOLE    |
| HUTCHINSON TECH              | EQUITY       | 448407106 | 638   | 25,919 SH  | SOLE    |
| HUTCHINSON TECH              | EQUITY       | 448407106 | 8     | 400 SH     | DEFINED |
| HUTCHINSON TECH              | EQUITY       | 448407106 | 4305  | 175,000 SH | SOLE    |
| HUTCHISON TELECOMMUNICAT-ADR | EQUITY       | 44841T107 | 25    | 1,195 SH   | DEFINED |
| HYDROGEN CORP                | EQUITY       | 44887Q108 | 224   | 74,556 SH  | DEFINED |
| HYDROGENICS CORP             | EQUITY       | 448882100 | 8     | 9,300 SH   | DEFINED |
|                              |              |           |       |            |         |
| HYPERCOM CORP                | EQUITY       | 44913M105 | 209   | 46,319 SH  | SOLE    |
| HYPERCOM CORP                | EQUITY       | 44913M105 | 38    | 6,290 SH   | DEFINED |
| HYPERDYNAMICS CORP           | EQUITY       | 448954107 | 44    | 28,600 SH  | DEFINED |
| HYPERION BROOK STRATEGIC MOR | EQUITY       | 44915C105 | 560   | 43,115 SH  | DEFINED |
| HYPERION BROOK TOTAL RETURN  | EQUITY       | 449145101 | 30    | 3,307 SH   | DEFINED |
| HYTHIAM INC                  | EQUITY       | 44919F104 | 196   | 26,498 SH  | SOLE    |
| HYTHIAM INC                  | EQUITY       | 44919F104 | 29    | 3,950 SH   | DEFINED |
| I2 TECHNOLOGIES INC          | EQUITY       | 465754208 | 205   | 13,461 SH  | SOLE    |
| I2 TECHNOLOGIES INC          | EQUITY       | 465754208 | 23    | 1,271 SH   | DEFINED |
| IAC INTERACTIVE CORP-CW09    | EQUITY       | 44919P128 | 2     | 80 SH      | DEFINED |

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|                             |        |           |       |         |    |         |
|-----------------------------|--------|-----------|-------|---------|----|---------|
| IAC/INTERACTIVECORP         | EQUITY | 44919P300 | 7558  | 255,159 | SH | SOLE    |
| IAC/INTERACTIVECORP         | EQUITY | 44919P300 | 284   | 9,579   | SH | DEFINED |
| IAC/INTERACTIVECORP         | EQUITY | 44919P300 | 7     | 241     | SH | SOLE    |
| IAMGOLD CORPORATION         | EQUITY | 450913108 | 82    | 10,631  | SH | DEFINED |
| IBASIS INC                  | EQUITY | 450732201 | 310   | 28,851  | SH | SOLE    |
| IBASIS INC                  | EQUITY | 450732201 | 8     | 699     | SH | DEFINED |
| IBERIABANK CORP             | EQUITY | 450828108 | 531   | 10,092  | SH | SOLE    |
| IBERIABANK CORP             | EQUITY | 450828108 | 497   | 9,446   | SH | DEFINED |
| IBT BANCORP INC/IRWIN PA    | EQUITY | 44923F108 | 20    | 1,000   | SH | DEFINED |
| ICF INTERNATIONAL INC       | EQUITY | 44925C103 | 86    | 3,950   | SH | DEFINED |
| ICICI BANK LTD-SPON ADR     | EQUITY | 45104G104 | 128   | 3,097   | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW | EQUITY | 44930K108 | 311   | 89,463  | SH | SOLE    |
| ICO INC                     | EQUITY | 449293307 | 11    | 385     | SH | DEFINED |
| ICO INC                     | EQUITY | 449293109 | 48    | 3,437   | SH | DEFINED |
| ICON PLC - SPONSORED ADR    | EQUITY | 45103T107 | 38    | 745     | SH | DEFINED |
| ICONIX BRAND GROUP INC      | EQUITY | 451055107 | 1221  | 51,308  | SH | SOLE    |
| ICONIX BRAND GROUP INC      | EQUITY | 451055107 | 5     | 249     | SH | DEFINED |
| ICOP DIGITAL INC            | EQUITY | 44930M203 | 6     | 750     | SH | DEFINED |
| ICT GROUP INC               | EQUITY | 44929Y101 | 95    | 7,049   | SH | SOLE    |
| ICU MEDICAL INC             | EQUITY | 44930G107 | 499   | 12,890  | SH | SOLE    |
| ICU MEDICAL INC             | EQUITY | 44930G107 | 7     | 182     | SH | DEFINED |
| ID SYSTEMS INC              | EQUITY | 449489103 | 4     | 354     | SH | DEFINED |
| IDACORP INC                 | EQUITY | 451107106 | 10413 | 318,063 | SH | SOLE    |
| IDACORP INC                 | EQUITY | 451107106 | 89    | 2,555   | SH | DEFINED |
| IDAHO GENERAL MINES INC     | EQUITY | 451272306 | 280   | 42,223  | SH | SOLE    |
| IDEARC INC                  | EQUITY | 451663108 | 172   | 5,458   | SH | SOLE    |
| IDENIX PHARMACEUTICALS INC  | EQUITY | 45166R204 | 62    | 21,561  | SH | SOLE    |
| IDEX CORP                   | EQUITY | 45167R104 | 7333  | 201,511 | SH | SOLE    |
| IDEX CORP                   | EQUITY | 45167R104 | 266   | 7,297   | SH | DEFINED |
| IDEX CORP                   | EQUITY | 45167R104 | 4118  | 113,164 | SH | SOLE    |
| IDEXX LABORATORIES INC      | EQUITY | 45168D104 | 471   | 4,297   | SH | SOLE    |
| IDEXX LABORATORIES INC      | EQUITY | 45168D104 | 174   | 1,947   | SH | DEFINED |
| IDEXX LABORATORIES INC      | EQUITY | 45168D104 | 548   | 5,000   | SH | SOLE    |
| IDT CORP-CL B               | EQUITY | 448947309 | 362   | 43,227  | SH | SOLE    |
| I-FLOW CORP                 | EQUITY | 449520303 | 333   | 17,924  | SH | SOLE    |
| I-FLOW CORP                 | EQUITY | 449520303 | 7     | 455     | SH | DEFINED |
| IGATE CORP                  | EQUITY | 45169U105 | 163   | 18,995  | SH | SOLE    |
| IGATE CORP                  | EQUITY | 45169U105 | 1     | 100     | SH | DEFINED |
| IHOP CORP                   | EQUITY | 449623107 | 1080  | 17,051  | SH | SOLE    |
| IHS INC-CLASS A             | EQUITY | 451734107 | 1548  | 27,399  | SH | SOLE    |
| II-VI INC                   | EQUITY | 902104108 | 713   | 20,655  | SH | SOLE    |
| IKON OFFICE SOLUTIONS INC   | EQUITY | 451713101 | 1203  | 93,631  | SH | SOLE    |
| IKON OFFICE SOLUTIONS INC   | EQUITY | 451713101 | 150   | 10,167  | SH | DEFINED |
| ILINC COMMUNICATIONS INC    | EQUITY | 451724108 | 1     | 845     | SH | DEFINED |
| ILLINOIS TOOL WORKS         | EQUITY | 452308109 | 16938 | 283,996 | SH | SOLE    |
| ILLINOIS TOOL WORKS         | EQUITY | 452308109 | 3250  | 61,651  | SH | DEFINED |
| ILLINOIS TOOL WORKS         | EQUITY | 452308109 | 32    | 529     | SH | SOLE    |
| ILLUMINA INC                | EQUITY | 452327109 | 2423  | 46,696  | SH | SOLE    |
| ILLUMINA INC                | EQUITY | 452327109 | 24    | 728     | SH | DEFINED |
| ILLUMINA INC                | EQUITY | 452327109 | 389   | 7,500   | SH | SOLE    |
| ILX RESORTS INC             | EQUITY | 449661503 | 7     | 775     | SH | DEFINED |
| IMATION CORP                | EQUITY | 45245A107 | 2822  | 115,058 | SH | SOLE    |
| IMATION CORP                | EQUITY | 45245A107 | 38    | 1,030   | SH | DEFINED |
| IMAX CORP                   | EQUITY | 45245E109 | 32    | 7,601   | SH | DEFINED |
| IMCLONE SYSTEMS             | EQUITY | 45245W109 | 3     | 61      | SH | SOLE    |
| IMCLONE SYSTEMS             | EQUITY | 45245W109 | 124   | 2,738   | SH | DEFINED |
| IMCLONE SYSTEMS             | EQUITY | 45245W109 | 364   | 8,800   | SH | SOLE    |
| IMERGENT INC                | EQUITY | 45247Q100 | 240   | 10,715  | SH | SOLE    |
| IMERGENT INC                | EQUITY | 45247Q100 | 10    | 375     | SH | DEFINED |
| IMMERSION CORPORATION       | EQUITY | 452521107 | 372   | 22,723  | SH | SOLE    |
| IMMERSION CORPORATION       | EQUITY | 452521107 | 31    | 3,100   | SH | DEFINED |
| IMMTECH PHARMACEUTICALS INC | EQUITY | 452519101 | 11    | 1,350   | SH | DEFINED |

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|                              |        |           |      |            |         |
|------------------------------|--------|-----------|------|------------|---------|
| IMMUCOR INC                  | EQUITY | 452526106 | 2456 | 68,704 SH  | SOLE    |
| IMMUCOR INC                  | EQUITY | 452526106 | 85   | 2,592 SH   | DEFINED |
| IMMUCOR INC                  | EQUITY | 452526106 | 854  | 23,900 SH  | SOLE    |
| IMMUNOGEN INC                | EQUITY | 45253H101 | 17   | 3,133 SH   | DEFINED |
| IMMUNOMEDICS INC             | EQUITY | 452907108 | 115  | 50,413 SH  | SOLE    |
| IMMUNOMEDICS INC             | EQUITY | 452907108 | 9    | 1,725 SH   | DEFINED |
| IMPAC MORTGAGE HOLDINGS INC  | EQUITY | 45254P102 | 102  | 66,059 SH  | SOLE    |
| IMPAC MORTGAGE HOLDINGS INC  | EQUITY | 45254P102 | 8    | 5,235 SH   | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | EQUITY | 452680101 | 135  | 4,782 SH   | SOLE    |
| IMPERIAL INDUSTRIES INC      | EQUITY | 452848401 | 1    | 215 SH     | DEFINED |
| IMPERIAL OIL LTD             | EQUITY | 453038408 | 346  | 6,990 SH   | OTHER   |
| IMPERIAL OIL LTD             | EQUITY | 453038408 | 676  | 13,629 SH  | DEFINED |
| IMPERIAL SUGAR CO            | EQUITY | 453096208 | 267  | 10,220 SH  | SOLE    |
| IMPERIAL SUGAR CO            | EQUITY | 453096208 | 16   | 529 SH     | DEFINED |
| IMPERIAL TOBACCO GROUP-ADR   | EQUITY | 453142101 | 229  | 2,625 SH   | DEFINED |
| IMPLANT SCIENCES CORP        | EQUITY | 45320R108 | 14   | 6,700 SH   | DEFINED |
| IMS HEALTH INC               | EQUITY | 449934108 | 2716 | 88,648 SH  | SOLE    |
| IMS HEALTH INC               | EQUITY | 449934108 | 8    | 246 SH     | SOLE    |
| INCOME OPP REALTY INVESTORS  | EQUITY | 452926108 | 8    | 1,296 SH   | DEFINED |
| INCREDIMAIL LTD              | EQUITY | M5364E104 | 5    | 710 SH     | DEFINED |
| INCYTE CORP                  | EQUITY | 45337C102 | 522  | 73,057 SH  | SOLE    |
| INCYTE CORP                  | EQUITY | 45337C102 | 118  | 16,480 SH  | DEFINED |
| INDEPENDENCE HOLDING CO      | EQUITY | 453440307 | 113  | 5,562 SH   | SOLE    |
| INDEPENDENCE HOLDING CO      | EQUITY | 453440307 | 9    | 403 SH     | DEFINED |
| INDEPENDENT BANK CORP - MICH | EQUITY | 453838104 | 245  | 22,152 SH  | SOLE    |
| INDEPENDENT BANK CORP/MA     | EQUITY | 453836108 | 368  | 12,398 SH  | SOLE    |
| INDEVUS PHARMACEUTICALS INC  | EQUITY | 454072109 | 368  | 53,222 SH  | SOLE    |
| INDEVUS PHARMACEUTICALS INC  | EQUITY | 454072109 | 23   | 3,336 SH   | DEFINED |
| INDIA FUND INC               | EQUITY | 454089103 | 664  | 16,189 SH  | DEFINED |
| INDUSTRIAL SELECT SECT SPDR  | EQUITY | 81369Y704 | 927  | 24,345 SH  | DEFINED |
| INDYMAC BANCORP INC          | EQUITY | 456607100 | 4355 | 184,472 SH | SOLE    |
| INDYMAC BANCORP INC          | EQUITY | 456607100 | 192  | 6,118 SH   | DEFINED |
| INERGY LP                    | EQUITY | 456615103 | 51   | 1,500 SH   | DEFINED |
| INFINEON TECHNOLOGIES-ADR    | EQUITY | 45662N103 | 177  | 11,396 SH  | DEFINED |
| INFINERA CORP                | EQUITY | 45667G103 | 2    | 95 SH      | DEFINED |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 777  | 19,330 SH  | SOLE    |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 3    | 60 SH      | DEFINED |
| INFOCUS CORP                 | EQUITY | 45665B106 | 14   | 5,850 SH   | DEFINED |
| INFORMATICA CORP             | EQUITY | 45666Q102 | 1368 | 87,163 SH  | SOLE    |
| INFORMATICA CORP             | EQUITY | 45666Q102 | 18   | 1,190 SH   | DEFINED |
| INFORMATICA CORP             | EQUITY | 45666Q102 | 419  | 26,700 SH  | SOLE    |
| INFORMATION SERVICES GROUP   | EQUITY | 45675Y104 | 215  | 28,133 SH  | SOLE    |
| INFOSONICS CORP              | EQUITY | 456784107 | 1    | 392 SH     | DEFINED |
| INFOSPACE INC                | EQUITY | 45678T201 | 579  | 32,954 SH  | SOLE    |
| INFOSPACE INC                | EQUITY | 45678T201 | 72   | 2,781 SH   | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR  | EQUITY | 456788108 | 265  | 5,467 SH   | SOLE    |
| INFOUSA INC                  | EQUITY | 456818301 | 263  | 28,276 SH  | SOLE    |
| INFOUSA INC                  | EQUITY | 456818301 | 455  | 49,027 SH  | DEFINED |
| ING CLARION GL R/E INCOME FD | EQUITY | 44982G104 | 944  | 47,784 SH  | DEFINED |
| ING CLARION REAL ESTATE INCM | EQUITY | 449788108 | 285  | 15,406 SH  | DEFINED |
| ING GLOBAL ADVANTAGE AND PRE | EQUITY | 44982N109 | 43   | 2,104 SH   | DEFINED |
| ING GLOBAL EQUITY & PR OPPT  | EQUITY | 45684E107 | 1587 | 76,098 SH  | DEFINED |
| ING GROEP N.V.-SPONSORED ADR | EQUITY | 456837103 | 1524 | 32,944 SH  | DEFINED |
| ING PRIME RATE TRUST         | EQUITY | 44977W106 | 760  | 108,290 SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A   | EQUITY | G4776G101 | 2352 | 43,188 SH  | DEFINED |
| INGERSOLL-RAND CO LTD-CL A   | EQUITY | G4776G101 | 20   | 361 SH     | SOLE    |

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|                              |              |           |        |              |         |
|------------------------------|--------------|-----------|--------|--------------|---------|
| INGLES MARKETS INC -CL A     | EQUITY       | 457030104 | 309    | 10,785 SH    | SOLE    |
| INGLES MARKETS INC -CL A     | EQUITY       | 457030104 | 4      | 115 SH       | DEFINED |
| INGRAM MICRO INC-CL A        | EQUITY       | 457153104 | 7101   | 362,107 SH   | SOLE    |
| INGRAM MICRO INC-CL A        | EQUITY       | 457153104 | 76     | 3,822 SH     | DEFINED |
| INHIBITEX INC                | EQUITY       | 45719T103 | 1      | 650 SH       | DEFINED |
| INLAND REAL ESTATE CORP      | EQUITY       | 457461200 | 897    | 57,927 SH    | SOLE    |
| INLAND REAL ESTATE CORP      | EQUITY       | 457461200 | 3910   | 252,424 SH   | DEFINED |
| INNERWORKINGS INC            | EQUITY       | 45773Y105 | 349    | 20,269 SH    | SOLE    |
| INNODATA ISOGEN INC          | EQUITY       | 457642205 | 45     | 11,600 SH    | DEFINED |
| INNOPHOS HOLDINGS INC        | EQUITY       | 45774N108 | 277    | 18,174 SH    | SOLE    |
| INNOSPEC INC                 | EQUITY       | 45768S105 | 477    | 20,943 SH    | SOLE    |
| INNOSPEC INC                 | EQUITY       | 45768S105 | 11     | 200 SH       | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP  | EQUITY       | 45769N105 | 208    | 10,972 SH    | SOLE    |
| INNOVATIVE SOLUTIONS & SUPP  | EQUITY       | 45769N105 | 7      | 266 SH       | DEFINED |
| INNOVEX INC/MN               | EQUITY       | 457647105 | 1      | 330 SH       | DEFINED |
| INNOVO GROUP INC             | EQUITY       | 457954600 | 5      | 4,170 SH     | DEFINED |
| INOVIO BIOMEDICAL CORP       | EQUITY       | 45773H102 | 10     | 2,600 SH     | DEFINED |
| INPHONIC INC                 | EQUITY       | 45772G105 | 59     | 21,430 SH    | SOLE    |
| INSIGHT ENTERPRISES INC      | EQUITY       | 45765U103 | 1246   | 48,282 SH    | SOLE    |
| INSIGHT ENTERPRISES INC      | EQUITY       | 45765U103 | 23     | 1,130 SH     | DEFINED |
| INSIGHTFUL CORP              | EQUITY       | 45770X100 | 74     | 31,075 SH    | DEFINED |
| INSITUFORM TECHNOLOGIES-CL A | EQUITY       | 457667103 | 415    | 27,249 SH    | SOLE    |
| INSITUFORM TECHNOLOGIES-CL A | EQUITY       | 457667103 | 11     | 715 SH       | DEFINED |
| INSMED INC                   | EQUITY       | 457669208 | 30     | 34,907 SH    | DEFINED |
| INSPIRE PHARMACEUTICALS INC  | EQUITY       | 457733103 | 45     | 8,332 SH     | DEFINED |
| INSTEEL INDUSTRIES INC       | EQUITY       | 45774W108 | 244    | 15,900 SH    | SOLE    |
| INSULET CORP                 | EQUITY       | 45784P101 | 148    | 6,823 SH     | SOLE    |
| INSURED MUNI INCOME FUND     | EQUITY       | 45809F104 | 130    | 9,943 SH     | DEFINED |
| INSWEB CORP                  | EQUITY       | 45809K202 | 83     | 9,194 SH     | SOLE    |
| INTEGRA BANK CORPORATION     | EQUITY       | 45814P105 | 329    | 18,140 SH    | SOLE    |
| INTEGRA LIFESCIENCES HOLDING | EQUITY       | 457985208 | 874    | 17,999 SH    | SOLE    |
| INTEGRA LIFESCIENCES HOLDING | EQUITY       | 457985208 | 1093   | 22,496 SH    | DEFINED |
| INTEGRAL SYSTEMS INC/MD      | EQUITY       | 45810H107 | 166    | 7,739 SH     | SOLE    |
| INTEGRATED DEVICE TECH INC   | EQUITY       | 458118106 | 7595   | 490,660 SH   | SOLE    |
| INTEGRATED DEVICE TECH INC   | EQUITY       | 458118106 | 26     | 1,725 SH     | DEFINED |
| INTEGRATED ELECTRICAL SERVIC | EQUITY       | 45811E301 | 298    | 11,638 SH    | SOLE    |
| INTEGRATED SILICON SOLUTION  | EQUITY       | 45812P107 | 20     | 3,150 SH     | DEFINED |
| INTEGRITY BANCSHARES INC     | EQUITY       | 45818G101 | 116    | 11,250 SH    | DEFINED |
| INTEGRYS ENERGY GROUP INC    | EQUITY       | 45822P105 | 1792   | 34,981 SH    | SOLE    |
| INTEGRYS ENERGY GROUP INC    | EQUITY       | 45822P105 | 1324   | 22,273 SH    | DEFINED |
| INTEGRYS ENERGY GROUP INC    | EQUITY       | 45822P105 | 5      | 96 SH        | SOLE    |
| INTEL CORP                   | EQUITY       | 458140100 | 128299 | 4,961,770 SH | SOLE    |
| INTEL CORP                   | EQUITY       | 458140100 | 16967  | 772,610 SH   | DEFINED |
| INTEL CORP                   | EQUITY       | 458140100 | 22420  | 866,967 SH   | SOLE    |
| INTEL CORP                   | FIXED INCOME | 458140AD2 | 43     | 42 PRN       | DEFINED |
| INTER PARFUMS INC            | EQUITY       | 458334109 | 177    | 7,486 SH     | SOLE    |
| INTER PARFUMS INC            | EQUITY       | 458334109 | 2      | 100 SH       | DEFINED |
| INTERACTIVE BROKERS GRO-CL A | EQUITY       | 45841N107 | 915    | 34,842 SH    | SOLE    |
| INTERACTIVE DATA CORP        | EQUITY       | 45840J107 | 886    | 31,435 SH    | SOLE    |
| INTERACTIVE DATA CORP        | EQUITY       | 45840J107 | 24     | 848 SH       | DEFINED |
| INTERACTIVE INTELLIGENCE INC | EQUITY       | 45839M103 | 215    | 11,331 SH    | SOLE    |
| INTERACTIVE INTELLIGENCE INC | EQUITY       | 45839M103 | 19     | 1,045 SH     | DEFINED |
| INTERACTIVE INTELLIGENCE INC | EQUITY       | 45839M103 | 361    | 19,000 SH    | SOLE    |
| INTERCONTINENTAL HOTELS-ADR  | EQUITY       | 45857P301 | 17     | 832 SH       | DEFINED |
| INTERCONTINENTALEXCHANGE INC | EQUITY       | 45865V100 | 7808   | 51,400 SH    | SOLE    |
| INTERCONTINENTALEXCHANGE INC | EQUITY       | 45865V100 | 4615   | 30,385 SH    | SOLE    |



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|                              |              |           |        |              |         |
|------------------------------|--------------|-----------|--------|--------------|---------|
| INTERCONTINENTALEXCHANGE INC | EQUITY       | 45865V100 | 511    | 3,364 SH     | DEFINED |
| INTERCONTINENTALEXCHANGE INC | EQUITY       | 45865V100 | 14     | 90 SH        | SOLE    |
| INTERDIGITAL INC             | EQUITY       | 45867G101 | 849    | 40,861 SH    | SOLE    |
| INTERFACE INC-CL A           | EQUITY       | 458665106 | 1922   | 106,466 SH   | SOLE    |
| INTERFACE INC-CL A           | EQUITY       | 458665106 | 1      | 30 SH        | DEFINED |
| INTERLINE BRANDS INC         | EQUITY       | 458743101 | 555    | 24,124 SH    | SOLE    |
| INTERMEC INC                 | EQUITY       | 458786100 | 1378   | 52,771 SH    | SOLE    |
| INTERMEC INC                 | EQUITY       | 458786100 | 184    | 8,044 SH     | DEFINED |
| INTERMUNE INC                | EQUITY       | 45884X103 | 450    | 23,517 SH    | SOLE    |
| INTERMUNE INC                | EQUITY       | 45884X103 | 1      | 31 SH        | DEFINED |
| INTERNAP NETWORK SERVICES    | EQUITY       | 45885A300 | 604    | 42,648 SH    | SOLE    |
| INTERNAP NETWORK SERVICES    | EQUITY       | 45885A300 | 26     | 1,858 SH     | DEFINED |
| INTERNATIONAL BANCSHARES CRP | EQUITY       | 459044103 | 968    | 44,630 SH    | SOLE    |
| INTERNATIONAL BANCSHARES CRP | EQUITY       | 459044103 | 1228   | 56,567 SH    | DEFINED |
| INTERNATIONAL COAL GROUP INC | EQUITY       | 45928H106 | 492    | 110,851 SH   | SOLE    |
| INTERNATIONAL COAL GROUP INC | EQUITY       | 45928H106 | 1      | 200 SH       | DEFINED |
| INTERNATIONAL PAPER CO       | EQUITY       | 460146103 | 8263   | 230,354 SH   | SOLE    |
| INTERNATIONAL PAPER CO       | EQUITY       | 460146103 | 669    | 17,415 SH    | DEFINED |
| INTERNATIONAL PAPER CO       | EQUITY       | 460146103 | 3886   | 108,342 SH   | SOLE    |
| INTERNATIONAL ROYALTY CORP   | EQUITY       | 460277106 | 15     | 1,900 SH     | DEFINED |
| INTERNET ARCHITECT HOLDRs TR | EQUITY       | 46060A107 | 5      | 100 SH       | DEFINED |
| INTERNET CAPITAL GROUP INC   | EQUITY       | 46059C205 | 405    | 33,747 SH    | SOLE    |
| INTERNET CAPITAL GROUP INC   | EQUITY       | 46059C205 | 22     | 1,848 SH     | DEFINED |
| INTERNET INFRASTRUCTURE HOLD | EQUITY       | 46059V104 | 5      | 1,017 SH     | DEFINED |
| INTEROIL CORP                | EQUITY       | 460951106 | 13     | 451 SH       | DEFINED |
| INTERPUBLIC GROUP OF COS INC | EQUITY       | 460690100 | 2199   | 211,893 SH   | SOLE    |
| INTERPUBLIC GROUP OF COS INC | EQUITY       | 460690100 | 441    | 34,231 SH    | DEFINED |
| INTERPUBLIC GROUP OF COS INC | EQUITY       | 460690100 | 6      | 594 SH       | SOLE    |
| INTERSIL CORP -CL A          | EQUITY       | 46069S109 | 6281   | 187,900 SH   | SOLE    |
| INTERSIL CORP -CL A          | EQUITY       | 46069S109 | 11133  | 333,028 SH   | SOLE    |
| INTERSIL CORP -CL A          | EQUITY       | 46069S109 | 114    | 3,644 SH     | DEFINED |
| INTERSTATE HOTELS & RESORTS  | EQUITY       | 46088S106 | 3      | 567 SH       | DEFINED |
| INTERTAPE POLYMER GROUP INC  | EQUITY       | 460919103 | 14     | 2,000 SH     | DEFINED |
| INTERVOICE INC               | EQUITY       | 461142101 | 319    | 33,947 SH    | SOLE    |
| INTERVOICE INC               | EQUITY       | 461142101 | 14     | 1,945 SH     | DEFINED |
| INTERWOVEN INC               | EQUITY       | 46114T508 | 541    | 38,008 SH    | SOLE    |
| INTERWOVEN INC               | EQUITY       | 46114T508 | 13     | 848 SH       | DEFINED |
| INTEVAC INC                  | EQUITY       | 461148108 | 324    | 21,319 SH    | SOLE    |
| INTEVAC INC                  | EQUITY       | 461148108 | 15     | 1,000 SH     | DEFINED |
| INTL ABSORBENTS INC          | EQUITY       | 45885E203 | 2      | 618 SH       | DEFINED |
| INTL ASSETS HOLDING CORP     | EQUITY       | 459028106 | 3      | 130 SH       | DEFINED |
| INTL BUSINESS MACHINES CORP  | EQUITY       | 459200101 | 124881 | 1,060,565 SH | SOLE    |
| INTL BUSINESS MACHINES CORP  | EQUITY       | 459200101 | 24062  | 233,251 SH   | DEFINED |
| INTL BUSINESS MACHINES CORP  | EQUITY       | 459200101 | 44401  | 376,915 SH   | SOLE    |
| INTL FLAVORS & FRAGRANCES    | EQUITY       | 459506101 | 2114   | 39,988 SH    | SOLE    |
| INTL FLAVORS & FRAGRANCES    | EQUITY       | 459506101 | 20     | 384 SH       | DEFINED |
| INTL FLAVORS & FRAGRANCES    | EQUITY       | 459506101 | 6      | 113 SH       | SOLE    |
| INTL GAME TECHNOLOGY         | EQUITY       | 459902102 | 6450   | 149,658 SH   | SOLE    |
| INTL GAME TECHNOLOGY         | EQUITY       | 459902102 | 2191   | 50,843 SH    | DEFINED |
| INTL GAME TECHNOLOGY         | EQUITY       | 459902102 | 18     | 423 SH       | SOLE    |
| INTL GAME TECHNOLOGY         | FIXED INCOME | 459902AP7 | 4      | 4 PRN        | DEFINED |
| INTL RECTIFIER CORP          | EQUITY       | 460254105 | 5972   | 181,026 SH   | SOLE    |
| INTL RECTIFIER CORP          | EQUITY       | 460254105 | 83     | 2,528 SH     | DEFINED |
| INTL SECURITIES EXCHANGE HOL | EQUITY       | 46031W204 | 2252   | 33,874 SH    | SOLE    |
| INTL SECURITIES EXCHANGE HOL | EQUITY       | 46031W204 | 34     | 500 SH       | DEFINED |
| INTL SHIPHOLDING CORP        | EQUITY       | 460321201 | 6      | 300 SH       | DEFINED |

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|                              |              |           |       |           |     |         |
|------------------------------|--------------|-----------|-------|-----------|-----|---------|
| INTL SPEEDWAY CORP-CL A      | EQUITY       | 460335201 | 4134  | 90,140    | SH  | SOLE    |
| INTL SPEEDWAY CORP-CL A      | EQUITY       | 460335201 | 417   | 8,207     | SH  | DEFINED |
| INTROGEN THERAPEUTICS INC    | EQUITY       | 46119F107 | 6     | 1,200     | SH  | DEFINED |
| INTUIT INC                   | EQUITY       | 461202103 | 5609  | 185,118   | SH  | SOLE    |
| INTUIT INC                   | EQUITY       | 461202103 | 554   | 19,547    | SH  | DEFINED |
| INTUIT INC                   | EQUITY       | 461202103 | 13    | 427       | SH  | SOLE    |
| INTUITIVE SURGICAL INC       | EQUITY       | 46120E602 | 8050  | 35,000    | SH  | SOLE    |
| INTUITIVE SURGICAL INC       | EQUITY       | 46120E602 | 22112 | 96,139    | SH  | SOLE    |
| INTUITIVE SURGICAL INC       | EQUITY       | 46120E602 | 1320  | 9,816     | SH  | DEFINED |
| INVACARE CORP                | EQUITY       | 461203101 | 681   | 29,115    | SH  | SOLE    |
| INVACARE CORP                | EQUITY       | 461203101 | 28    | 1,500     | SH  | DEFINED |
| INVENTIV HEALTH INC          | EQUITY       | 46122E105 | 1366  | 31,165    | SH  | SOLE    |
| INVENTIV HEALTH INC          | EQUITY       | 46122E105 | 2     | 56        | SH  | DEFINED |
| INVENTIV HEALTH INC          | EQUITY       | 46122E105 | 1039  | 23,700    | SH  | SOLE    |
| INVERNESS MEDICAL INNOVATION | EQUITY       | 46126P106 | 2265  | 40,941    | SH  | SOLE    |
| INVERNESS MEDICAL INNOVATION | EQUITY       | 46126P106 | 62    | 1,121     | SH  | DEFINED |
| INVERNESS MEDICAL INNOVATION | EQUITY       | 46126P106 | 4370  | 79,000    | SH  | SOLE    |
| INVESTMENT GRADE MUNI INC FD | EQUITY       | 461368102 | 51    | 3,779     | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | EQUITY       | 46145F105 | 240   | 5,581     | SH  | SOLE    |
| INVESTMENT TECHNOLOGY GROUP  | EQUITY       | 46145F105 | 226   | 6,090     | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | EQUITY       | 46145F105 | 1010  | 23,500    | SH  | SOLE    |
| INVESTTOOLS INC              | EQUITY       | 46145P103 | 551   | 45,607    | SH  | SOLE    |
| INVESTTOOLS INC              | EQUITY       | 46145P103 | 36    | 3,000     | SH  | DEFINED |
| INVESTORS BANCORP INC        | EQUITY       | 46146P102 | 630   | 44,500    | SH  | SOLE    |
| INVESTORS CAPITAL HOLDINGS   | EQUITY       | 46147M108 | 4     | 700       | SH  | DEFINED |
| INVESTORS REAL ESTATE TRUST  | EQUITY       | 461730103 | 2075  | 192,129   | SH  | SOLE    |
| INVESTORS REAL ESTATE TRUST  | EQUITY       | 461730103 | 573   | 53,776    | SH  | DEFINED |
| INVITROGEN CORP              | EQUITY       | 46185R100 | 9687  | 118,523   | SH  | SOLE    |
| INVITROGEN CORP              | EQUITY       | 46185R100 | 345   | 4,216     | SH  | DEFINED |
| INVITROGEN CORPORATION       | FIXED INCOME | 46185RAK6 | 36    | 37        | PRN | DEFINED |
| IOMAI CORP                   | EQUITY       | 46202P103 | 5     | 1,000     | SH  | DEFINED |
| IOMEGA CORP                  | EQUITY       | 462030305 | 39    | 9,386     | SH  | DEFINED |
| ION MEDIA NETWORKS INC       | EQUITY       | 46205A103 | 2     | 1,220     | SH  | DEFINED |
| IONATRON INC                 | EQUITY       | 462070103 | 95    | 27,643    | SH  | SOLE    |
| IONATRON INC                 | EQUITY       | 462070103 | 53    | 15,450    | SH  | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | EQUITY       | 462594201 | 3656  | 184,201   | SH  | SOLE    |
| IOWA TELECOMMUNICATIONS SERV | EQUITY       | 462594201 | 439   | 20,045    | SH  | DEFINED |
| IPASS INC                    | EQUITY       | 46261V108 | 184   | 43,905    | SH  | SOLE    |
| IPASS INC                    | EQUITY       | 46261V108 | 1     | 200       | SH  | DEFINED |
| IPATH CBOE S&P 500 BUYWRITE  | EQUITY       | 06739F135 | 80    | 1,600     | SH  | DEFINED |
| IPATH DOW JONES-AIG COMMDTY  | EQUITY       | 06738C778 | 1109  | 21,558    | SH  | DEFINED |
| IPATH GOLDMAN SACHS CRUDE    | EQUITY       | 06738C786 | 63    | 1,350     | SH  | DEFINED |
| IPATH MSCI INDIA INDEX ETN   | EQUITY       | 06739F291 | 889   | 15,575    | SH  | DEFINED |
| IPC HOLDINGS LTD             | EQUITY       | G4933P101 | 32    | 1,085     | SH  | DEFINED |
| IPCS INC                     | EQUITY       | 44980Y305 | 88323 | 2,580,198 | SH  | SOLE    |
| IPCS INC                     | EQUITY       | 44980Y305 | 12490 | 363,187   | SH  | SOLE    |
| IPG PHOTONICS CORP           | EQUITY       | 44980X109 | 172   | 8,740     | SH  | SOLE    |
| IRIDEX CORP                  | EQUITY       | 462684101 | 19    | 3,000     | SH  | DEFINED |
| IRIS INTERNATIONAL INC       | EQUITY       | 46270W105 | 10    | 540       | SH  | DEFINED |
| IROBOT CORP                  | EQUITY       | 462726100 | 266   | 13,363    | SH  | SOLE    |
| IROBOT CORP                  | EQUITY       | 462726100 | 68    | 3,412     | SH  | DEFINED |
| IRON MOUNTAIN INC            | EQUITY       | 462846106 | 66    | 2,169     | SH  | SOLE    |
| IRON MOUNTAIN INC            | EQUITY       | 462846106 | 568   | 20,007    | SH  | DEFINED |
| IRON MOUNTAIN INC            | EQUITY       | 462846106 | 12418 | 407,400   | SH  | SOLE    |
| IRSA -SP GDR                 | EQUITY       | 450047204 | 10    | 500       | SH  | DEFINED |
| IRVINE SENSORS CORP          | EQUITY       | 463664508 | 3     | 2,890     | SH  | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| IRWIN FINANCIAL CORP         | EQUITY | 464119106 | 206   | 18,723 SH  | SOLE    |
| ISCO INTERNATIONAL INC       | EQUITY | 46426P103 | 2     | 6,706 SH   | DEFINED |
| ISHARES COHEN & STEERS RLTY  | EQUITY | 464287564 | 2598  | 25,376 SH  | DEFINED |
| ISHARES COMEX GOLD TRUST     | EQUITY | 464285105 | 1691  | 22,971 SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND   | EQUITY | 464287168 | 14115 | 203,684 SH | DEFINED |
| ISHARES DJ US AEROSPACE & DF | EQUITY | 464288760 | 3755  | 53,930 SH  | DEFINED |
| ISHARES DJ US BASIC MATERIAL | EQUITY | 464287838 | 2621  | 35,342 SH  | DEFINED |
| ISHARES DJ US BROKER DEALERS | EQUITY | 464288794 | 16    | 290 SH     | DEFINED |
| ISHARES DJ US CNSMER SERVICE | EQUITY | 464287580 | 902   | 13,328 SH  | DEFINED |
| ISHARES DJ US CONSMR GOODS   | EQUITY | 464287812 | 1079  | 17,175 SH  | DEFINED |
| ISHARES DJ US ENERGY SECTOR  | EQUITY | 464287796 | 3326  | 25,495 SH  | DEFINED |
| ISHARES DJ US FINANCIAL SECT | EQUITY | 464287788 | 3435  | 28,543 SH  | DEFINED |
| ISHARES DJ US FINANCIAL SVCS | EQUITY | 464287770 | 1867  | 15,309 SH  | DEFINED |
| ISHARES DJ US HEALTH CAR PRO | EQUITY | 464288828 | 928   | 15,560 SH  | DEFINED |
| ISHARES DJ US HEALTHCARE SEC | EQUITY | 464287762 | 2182  | 30,054 SH  | DEFINED |
| ISHARES DJ US INDUSTRIAL SEC | EQUITY | 464287754 | 1178  | 15,557 SH  | DEFINED |
| ISHARES DJ US MEDICAL DEVICE | EQUITY | 464288810 | 506   | 8,410 SH   | DEFINED |
| ISHARES DJ US OIL & GAS EXPL | EQUITY | 464288851 | 1559  | 26,315 SH  | DEFINED |
| ISHARES DJ US OIL EQUIP & SV | EQUITY | 464288844 | 1666  | 31,637 SH  | DEFINED |
| ISHARES DJ US PHARMA INDEX F | EQUITY | 464288836 | 877   | 14,960 SH  | DEFINED |
| ISHARES DJ US REAL ESTATE    | EQUITY | 464287739 | 3657  | 42,660 SH  | DEFINED |
| ISHARES DJ US REGIONAL BANKS | EQUITY | 464288778 | 23    | 450 SH     | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC | EQUITY | 464287721 | 1083  | 17,241 SH  | DEFINED |
| ISHARES DJ US TELECOMMUNICAT | EQUITY | 464287713 | 1470  | 43,437 SH  | DEFINED |
| ISHARES DJ US TOTAL MARKET   | EQUITY | 464287846 | 237   | 3,221 SH   | DEFINED |
| ISHARES DJ US TRANSPORT AVG  | EQUITY | 464287192 | 1328  | 15,321 SH  | DEFINED |
| ISHARES DJ US UTILITIES SECT | EQUITY | 464287697 | 2451  | 23,704 SH  | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 | EQUITY | 464287184 | 1854  | 16,675 SH  | DEFINED |
| ISHARES IBOX \$ INVESTMT     | EQUITY | 464287242 | 2605  | 24,251 SH  | DEFINED |
| ISHARES KLD SEL SOC SM INDX  | EQUITY | 464288802 | 68    | 1,089 SH   | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD  | EQUITY | 464287457 | 5816  | 72,745 SH  | DEFINED |
| ISHARES LEHMAN 20+ YR TREAS  | EQUITY | 464287432 | 7752  | 87,260 SH  | DEFINED |
| ISHARES LEHMAN 3-7 YEAR TREA | EQUITY | 464288661 | 28    | 281 SH     | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS  | EQUITY | 464287440 | 3422  | 40,802 SH  | DEFINED |
| ISHARES LEHMAN AGG BOND FUND | EQUITY | 464287226 | 11145 | 111,426 SH | DEFINED |
| ISHARES LEHMAN TRES INF PR S | EQUITY | 464287176 | 6868  | 68,235 SH  | DEFINED |
| ISHARES MORNINGSTAR LG GR IN | EQUITY | 464287119 | 4292  | 62,462 SH  | DEFINED |
| ISHARES MORNINGSTAR LG VAL I | EQUITY | 464288109 | 3359  | 37,869 SH  | DEFINED |
| ISHARES MORNINGSTAR MID GR I | EQUITY | 464288307 | 107   | 1,067 SH   | DEFINED |
| ISHARES MORNINGSTAR MID VL I | EQUITY | 464288406 | 175   | 1,873 SH   | DEFINED |
| ISHARES MORNINGSTAR SM CO ID | EQUITY | 464288505 | 2034  | 23,340 SH  | DEFINED |
| ISHARES MORNINGSTAR SM GR ID | EQUITY | 464288604 | 72    | 897 SH     | DEFINED |
| ISHARES MORNINGSTAR SM VAL I | EQUITY | 464288703 | 1759  | 22,308 SH  | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX | EQUITY | 464286103 | 3806  | 136,654 SH | DEFINED |
| ISHARES MSCI AUSTRIA INDEX   | EQUITY | 464286202 | 30    | 755 SH     | DEFINED |
| ISHARES MSCI BELGIUM         | EQUITY | 464286301 | 8     | 305 SH     | DEFINED |
| ISHARES MSCI BRAZIL          | EQUITY | 464286400 | 13838 | 253,220 SH | DEFINED |
| ISHARES MSCI CANADA          | EQUITY | 464286509 | 3787  | 115,718 SH | DEFINED |
| ISHARES MSCI EAFE GROWTH INX | EQUITY | 464288885 | 1749  | 22022 SH   | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 62496 | 756,700 SH | SOLE    |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 67298 | 815,136 SH | DEFINED |
| ISHARES MSCI EAFE VALUE INX  | EQUITY | 464288877 | 1545  | 19,709 SH  | DEFINED |
| ISHARES MSCI EMERGING MKT IN | EQUITY | 464287234 | 28807 | 229,669 SH | DEFINED |
| ISHARES MSCI EMU             | EQUITY | 464286608 | 7664  | 65,128 SH  | DEFINED |
| ISHARES MSCI FRANCE INDEX FD | EQUITY | 464286707 | 59    | 1,541 SH   | DEFINED |
| ISHARES MSCI GERMANY INDEX   | EQUITY | 464286806 | 231   | 6,685 SH   | DEFINED |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 3523  | 167,500 SH | SOLE    |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 19122 | 909,287 SH | DEFINED |
| ISHARES MSCI ITALY INDEX FD  | EQUITY | 464286855 | 4     | 100 SH     | DEFINED |
| ISHARES MSCI JAPAN INDEX FD  | EQUITY | 464286848 | 7658  | 534,000 SH | SOLE    |
| ISHARES MSCI JAPAN INDEX FD  | EQUITY | 464286848 | 2029  | 141,916 SH | DEFINED |
| ISHARES MSCI MALAYSIA        | EQUITY | 464286830 | 81    | 6,668 SH   | DEFINED |

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| ISHARES | MSCI NETHERLANDS INX | EQUITY | 464286814 | 59    | 1,900     | SH | DEFINED |
| ISHARES | MSCI PACIFIC EX JPN  | EQUITY | 464286665 | 23692 | 164,404   | SH | DEFINED |
| ISHARES | MSCI SINGAPORE       | EQUITY | 464286673 | 19499 | 1,445,431 | SH | DEFINED |
| ISHARES | MSCI SOUTH AFRICA IN | EQUITY | 464286780 | 437   | 3,277     | SH | DEFINED |
| ISHARES | MSCI SOUTH KOREA IND | EQUITY | 464286772 | 2070  | 37,363    | SH | DEFINED |
| ISHARES | MSCI SPAIN INDEX FD  | EQUITY | 464286764 | 26    | 455       | SH | DEFINED |
| ISHARES | MSCI SWEDEN INDEX FD | EQUITY | 464286756 | 8397  | 224,579   | SH | DEFINED |
| ISHARES | MSCI SWITZERLAND IND | EQUITY | 464286749 | 393   | 14,600    | SH | DEFINED |
| ISHARES | MSCI TAIWAN INDEX FD | EQUITY | 464286731 | 16    | 1,100     | SH | DEFINED |
| ISHARES | MSCI UNITED KINGDOM  | EQUITY | 464286699 | 48    | 1,895     | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDX  | EQUITY | 464287556 | 1966  | 23,686    | SH | DEFINED |
| ISHARES | NYSE 100 INDEX FUND  | EQUITY | 464287135 | 58    | 728       | SH | DEFINED |
| ISHARES | NYSE COMPOSITE INDEX | EQUITY | 464287143 | 13    | 147       | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH  | EQUITY | 464287614 | 16017 | 270,194   | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX   | EQUITY | 464287622 | 6194  | 75,371    | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE   | EQUITY | 464287598 | 25008 | 284,694   | SH | DEFINED |
| ISHARES | RUSSELL 2000         | EQUITY | 464287655 | 5428  | 67,800    | SH | SOLE    |
| ISHARES | RUSSELL 2000         | EQUITY | 464287655 | 7865  | 98,239    | SH | DEFINED |
| ISHARES | RUSSELL 2000 GROWTH  | EQUITY | 464287648 | 2693  | 31,912    | SH | DEFINED |
| ISHARES | RUSSELL 2000 VALUE   | EQUITY | 464287630 | 4077  | 48,735    | SH | DEFINED |
| ISHARES | RUSSELL 3000 GROWTH  | EQUITY | 464287671 | 693   | 13,854    | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX   | EQUITY | 464287689 | 1981  | 22,630    | SH | DEFINED |
| ISHARES | RUSSELL 3000 VALUE   | EQUITY | 464287663 | 2332  | 20,371    | SH | DEFINED |
| ISHARES | RUSSELL MICROCAP INX | EQUITY | 464288869 | 140   | 2,316     | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH | EQUITY | 464287481 | 2417  | 20,816    | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX | EQUITY | 464287499 | 3704  | 33,682    | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE | EQUITY | 464287473 | 5644  | 35,100    | SH | DEFINED |
| ISHARES | S&P 100 INDEX FUND   | EQUITY | 464287101 | 2260  | 32,697    | SH | DEFINED |
| ISHARES | S&P 1500 INDEX FUND  | EQUITY | 464287150 | 99    | 735       | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX | EQUITY | 464287309 | 11940 | 167,787   | SH | DEFINED |
| ISHARES | S&P 500 INDEX FUND   | EQUITY | 464287200 | 7322  | 48,420    | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX  | EQUITY | 464287408 | 14284 | 175,344   | SH | DEFINED |
| ISHARES | S&P CONSUMER STAPLES | EQUITY | 464288737 | 201   | 3328      | SH | DEFINED |
| ISHARES | S&P EUROPE 350       | EQUITY | 464287861 | 1807  | 15,467    | SH | DEFINED |
| ISHARES | S&P GLBL FINL SECTOR | EQUITY | 464287333 | 1957  | 21,755    | SH | DEFINED |
| ISHARES | S&P GLBL HEALTHCARE  | EQUITY | 464287325 | 7046  | 113,532   | SH | DEFINED |
| ISHARES | S&P GLBL TECH SECTOR | EQUITY | 464287291 | 962   | 15,740    | SH | DEFINED |
| ISHARES | S&P GLBL TELECOMM SE | EQUITY | 464287275 | 2435  | 35,055    | SH | DEFINED |
| ISHARES | S&P GLOBAL 100       | EQUITY | 464287572 | 291   | 3,500     | SH | SOLE    |
| ISHARES | S&P GLOBAL 100       | EQUITY | 464287572 | 914   | 11,494    | SH | DEFINED |
| ISHARES | S&P GLOBAL MATERIALS | EQUITY | 464288695 | 809   | 10,188    | SH | DEFINED |
| ISHARES | S&P GLOBAL UTILITIES | EQUITY | 464288711 | 1390  | 21,525    | SH | DEFINED |
| ISHARES | S&P GSCI COMMODITY I | EQUITY | 46428R107 | 252   | 6,244     | SH | DEFINED |
| ISHARES | S&P GSTI NETWORKING  | EQUITY | 464287531 | 919   | 27,207    | SH | DEFINED |
| ISHARES | S&P GSTI SEMICONDUCT | EQUITY | 464287523 | 613   | 9,375     | SH | DEFINED |
| ISHARES | S&P GSTI SOFTWARE IN | EQUITY | 464287515 | 448   | 9,472     | SH | DEFINED |
| ISHARES | S&P GSTI TECHNOLOGY  | EQUITY | 464287549 | 749   | 13,642    | SH | DEFINED |
| ISHARES | S&P LATIN AMERICA 40 | EQUITY | 464287390 | 6967  | 28,849    | SH | DEFINED |
| ISHARES | S&P MIDCAP 400       | EQUITY | 464287507 | 4461  | 50,180    | SH | DEFINED |
| ISHARES | S&P MIDCAP 400/GRWTH | EQUITY | 464287606 | 1084  | 11,988    | SH | DEFINED |
| ISHARES | S&P MIDCAP 400/VALUE | EQUITY | 464287705 | 3656  | 41,783    | SH | DEFINED |
| ISHARES | S&P SMALLCAP 600     | EQUITY | 464287804 | 2490  | 35,700    | SH | SOLE    |
| ISHARES | S&P SMALLCAP 600     | EQUITY | 464287804 | 4198  | 58,933    | SH | DEFINED |
| ISHARES | S&P SMALLCAP 600/GRO | EQUITY | 464287887 | 13754 | 96,017    | SH | DEFINED |
| ISHARES | S&P SMALLCAP 600/VAL | EQUITY | 464287879 | 11715 | 145,841   | SH | DEFINED |
| ISHARES | S&P/TOPIX 150 INDEX  | EQUITY | 464287382 | 18    | 139       | SH | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| ISHARES SILVER TRUST         | EQUITY | 46428Q109 | 689   | 5,123 SH   | DEFINED |
| ISILON SYSTEMS INC           | EQUITY | 46432L104 | 57    | 7,414 SH   | SOLE    |
| ISILON SYSTEMS INC           | EQUITY | 46432L104 | 4     | 200 SH     | DEFINED |
| ISIS PHARMACEUTICALS INC     | EQUITY | 464330109 | 1076  | 71,886 SH  | SOLE    |
| ISIS PHARMACEUTICALS INC     | EQUITY | 464330109 | 126   | 8,390 SH   | DEFINED |
| ISLE OF CAPRI CASINOS        | EQUITY | 464592104 | 273   | 14,052 SH  | SOLE    |
| ISLE OF CAPRI CASINOS        | EQUITY | 464592104 | 8     | 325 SH     | DEFINED |
| ISONICS CORP                 | EQUITY | 464895309 | 4     | 2,600 SH   | DEFINED |
| ISTA PHARMACEUTICALS INC.    | EQUITY | 45031X204 | 5     | 800 SH     | DEFINED |
| ISTAR FINANCIAL INC          | EQUITY | 45031U101 | 164   | 4,828 SH   | SOLE    |
| ISTAR FINANCIAL INC          | EQUITY | 45031U101 | 241   | 7,089 SH   | DEFINED |
| ITC HOLDINGS CORP            | EQUITY | 465685105 | 1834  | 37,023 SH  | SOLE    |
| ITC HOLDINGS CORP            | EQUITY | 465685105 | 60    | 1,207 SH   | DEFINED |
| ITERIS INC                   | EQUITY | 46564T107 | 6     | 2,495 SH   | DEFINED |
| I-TRAX INC                   | EQUITY | 45069D203 | 285   | 63,400 SH  | DEFINED |
| ITRON INC                    | EQUITY | 465741106 | 2788  | 29,960 SH  | SOLE    |
| ITRON INC                    | EQUITY | 465741106 | 281   | 3,015 SH   | DEFINED |
| ITRON INC                    | EQUITY | 465741106 | 828   | 8,900 SH   | SOLE    |
| ITT CORP                     | EQUITY | 450911102 | 8592  | 126,487 SH | SOLE    |
| ITT CORP                     | EQUITY | 450911102 | 895   | 13,567 SH  | DEFINED |
| ITT CORP                     | EQUITY | 450911102 | 15    | 228 SH     | SOLE    |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 9332  | 76,685 SH  | SOLE    |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 71    | 689 SH     | DEFINED |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 438   | 3,600 SH   | SOLE    |
| IVANHOE ENERGY INC           | EQUITY | 465790103 | 10    | 4,825 SH   | DEFINED |
| IVANHOE MINES LTD            | EQUITY | 46579N103 | 2608  | 200,997 SH | OTHER   |
| IVANHOE MINES LTD            | EQUITY | 46579N103 | 7     | 500 SH     | DEFINED |
| IXIA                         | EQUITY | 45071R109 | 332   | 38,110 SH  | SOLE    |
| IXIA                         | EQUITY | 45071R109 | 6     | 676 SH     | DEFINED |
| IXYS CORPORATION             | EQUITY | 46600W106 | 235   | 22,515 SH  | SOLE    |
| IXYS CORPORATION             | EQUITY | 46600W106 | 3     | 300 SH     | DEFINED |
| J & J SNACK FOODS CORP       | EQUITY | 466032109 | 487   | 13,985 SH  | SOLE    |
| J CREW GROUP INC             | EQUITY | 46612H402 | 2201  | 53,026 SH  | SOLE    |
| J CREW GROUP INC             | EQUITY | 46612H402 | 6968  | 167,900 SH | SOLE    |
| J CREW GROUP INC             | EQUITY | 46612H402 | 160   | 4,047 SH   | DEFINED |
| J CREW GROUP INC             | EQUITY | 46612H402 | 208   | 5,000 SH   | SOLE    |
| J.C. PENNEY CO INC           | EQUITY | 708160106 | 9535  | 150,473 SH | SOLE    |
| J.C. PENNEY CO INC           | EQUITY | 708160106 | 18    | 279 SH     | SOLE    |
| J2 GLOBAL COMMUNICATIONS INC | EQUITY | 46626E205 | 1612  | 49,242 SH  | SOLE    |
| J2 GLOBAL COMMUNICATIONS INC | EQUITY | 46626E205 | 47    | 1,536 SH   | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | EQUITY | 466090107 | 989   | 22,000 SH  | SOLE    |
| JA SOLAR HOLDINGS CO LTD-ADR | EQUITY | 466090107 | 685   | 15,250 SH  | SOLE    |
| JABIL CIRCUIT INC            | EQUITY | 466313103 | 2116  | 92,666 SH  | SOLE    |
| JABIL CIRCUIT INC            | EQUITY | 466313103 | 267   | 11,252 SH  | DEFINED |
| JABIL CIRCUIT INC            | EQUITY | 466313103 | 6     | 262 SH     | SOLE    |
| JACK HENRY & ASSOCIATES INC  | EQUITY | 426281101 | 6788  | 262,477 SH | SOLE    |
| JACK HENRY & ASSOCIATES INC  | EQUITY | 426281101 | 185   | 7,694 SH   | DEFINED |
| JACK IN THE BOX INC          | EQUITY | 466367109 | 2025  | 31,226 SH  | SOLE    |
| JACK IN THE BOX INC          | EQUITY | 466367109 | 30    | 470 SH     | DEFINED |
| JACKSON HEWITT TAX SERVICE   | EQUITY | 468202106 | 732   | 26,196 SH  | SOLE    |
| JACKSON HEWITT TAX SERVICE   | EQUITY | 468202106 | 13    | 450 SH     | DEFINED |
| JACKSON HEWITT TAX SERVICE   | EQUITY | 468202106 | 10921 | 390,600 SH | SOLE    |
| JACLYN INC                   | EQUITY | 469772107 | 1     | 104 SH     | DEFINED |
| JACOBS ENGINEERING GROUP INC | EQUITY | 469814107 | 22505 | 297,758 SH | SOLE    |
| JACOBS ENGINEERING GROUP INC | EQUITY | 469814107 | 1046  | 19,604 SH  | DEFINED |
| JAGUAR MINING INC            | EQUITY | 47009M103 | 11    | 1,500 SH   | DEFINED |

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|                              |        |           |        |               |         |
|------------------------------|--------|-----------|--------|---------------|---------|
| JAKKS PACIFIC INC            | EQUITY | 47012E106 | 748    | 28,020 SH     | SOLE    |
| JAKKS PACIFIC INC            | EQUITY | 47012E106 | 60     | 2,239 SH      | DEFINED |
| JAMBA INC                    | EQUITY | 47023A101 | 319    | 45,448 SH     | SOLE    |
| JAMBA INC                    | EQUITY | 47023A101 | 46     | 5,000 SH      | DEFINED |
| JAMES RIVER COAL CO          | EQUITY | 470355207 | 207    | 23,030 SH     | DEFINED |
| JAMES RIVER GROUP INC        | EQUITY | 470359100 | 164    | 5,071 SH      | SOLE    |
| JANUS CAPITAL GROUP INC      | EQUITY | 47102X105 | 1996   | 70,573 SH     | SOLE    |
| JANUS CAPITAL GROUP INC      | EQUITY | 47102X105 | 305    | 10,772 SH     | DEFINED |
| JANUS CAPITAL GROUP INC      | EQUITY | 47102X105 | 6      | 199 SH        | SOLE    |
| JAPAN SMALLER CAPITALIZATION | EQUITY | 47109U104 | 9      | 700 SH        | DEFINED |
| JARDEN CORP                  | EQUITY | 471109108 | 87     | 2,813 SH      | SOLE    |
| JARDEN CORP                  | EQUITY | 471109108 | 35     | 1,130 SH      | DEFINED |
| JAVELIN PHARMACEUTICALS INC  | EQUITY | 471894105 | 186    | 36,977 SH     | SOLE    |
| JAVELIN PHARMACEUTICALS INC  | EQUITY | 471894105 | 20     | 3,000 SH      | DEFINED |
| JDA SOFTWARE GROUP INC       | EQUITY | 46612K108 | 531    | 25,693 SH     | SOLE    |
| JDS UNIPHASE CORP            | EQUITY | 46612J507 | 1407   | 94,018 SH     | SOLE    |
| JDS UNIPHASE CORP            | EQUITY | 46612J507 | 310    | 22,492 SH     | DEFINED |
| JDS UNIPHASE CORP            | EQUITY | 46612J507 | 4      | 267 SH        | SOLE    |
| JED OIL INC                  | EQUITY | 472310101 | 22     | 12,367 SH     | DEFINED |
| JEFFERIES GROUP INC (NEW)    | EQUITY | 472319102 | 7803   | 280,363 SH    | SOLE    |
| JEFFERIES GROUP INC (NEW)    | EQUITY | 472319102 | 459    | 14,293 SH     | DEFINED |
| JETBLUE AIRWAYS CORP         | EQUITY | 477143101 | 5529   | 599,709 SH    | SOLE    |
| JETBLUE AIRWAYS CORP         | EQUITY | 477143101 | 82     | 8,889 SH      | DEFINED |
| JF CHINA REGION FUND INC     | EQUITY | 46614T107 | 3      | 100 SH        | DEFINED |
| JM SMUCKER CO/THE-NEW COMMON | EQUITY | 832696405 | 7694   | 144,033 SH    | SOLE    |
| JM SMUCKER CO/THE-NEW COMMON | EQUITY | 832696405 | 554    | 9,502 SH      | DEFINED |
| JMG EXPLORATION INC          | EQUITY | 46621A109 | 5      | 2,500 SH      | DEFINED |
| JO-ANN STORES INC            | EQUITY | 47758P307 | 526    | 24,909 SH     | SOLE    |
| JO-ANN STORES INC            | EQUITY | 47758P307 | 2      | 100 SH        | DEFINED |
| JOHN HAN BK & THRIFT OPP FD  | EQUITY | 409735107 | 284    | 29,586 SH     | DEFINED |
| JOHN HAN PATR PREM DIV FD II | EQUITY | 41013T105 | 376    | 31,767 SH     | DEFINED |
| JOHN HANCOCK INCOME SECS TR  | EQUITY | 410123103 | 68     | 4,902 SH      | DEFINED |
| JOHN HANCOCK INVEST TRUST    | EQUITY | 410142103 | 50     | 2,632 SH      | DEFINED |
| JOHN HANCOCK PATR SELECT DIV | EQUITY | 41013U102 | 76     | 5,364 SH      | DEFINED |
| JOHN HANCOCK PFD INCOME FD   | EQUITY | 41013W108 | 739    | 33398.7659 SH | DEFINED |
| JOHN HANCOCK PFD INCOME II   | EQUITY | 41013X106 | 1746   | 69,490 SH     | DEFINED |
| JOHN HANCOCK PFD INCOME III  | EQUITY | 41021P103 | 41     | 1,799 SH      | DEFINED |
| JOHN HANCOCK T/A DVD INCOME  | EQUITY | 41013V100 | 157    | 7,484 SH      | DEFINED |
| JOHNSON & JOHNSON            | EQUITY | 478160104 | 149691 | 2,279,887 SH  | SOLE    |
| JOHNSON & JOHNSON            | EQUITY | 478160104 | 24044  | 374,165 SH    | DEFINED |
| JOHNSON & JOHNSON            | EQUITY | 478160104 | 26021  | 396,059 SH    | SOLE    |
| JOHNSON CONTROLS INC         | EQUITY | 478366107 | 10027  | 84,898 SH     | SOLE    |
| JOHNSON CONTROLS INC         | EQUITY | 478366107 | 2988   | 27971.2796 SH | DEFINED |
| JOHNSON CONTROLS INC         | EQUITY | 478366107 | 30     | 250 SH        | SOLE    |
| JONES APPAREL GROUP INC      | EQUITY | 480074103 | 878    | 41,543 SH     | SOLE    |
| JONES APPAREL GROUP INC      | EQUITY | 480074103 | 5      | 219 SH        | DEFINED |
| JONES APPAREL GROUP INC      | EQUITY | 480074103 | 2      | 118 SH        | SOLE    |
| JONES LANG LASALLE INC       | EQUITY | 48020Q107 | 9565   | 93,082 SH     | SOLE    |
| JONES LANG LASALLE INC       | EQUITY | 48020Q107 | 20     | 180 SH        | DEFINED |
| JONES SODA CO                | EQUITY | 48023P106 | 271    | 22,493 SH     | SOLE    |
| JONES SODA CO                | EQUITY | 48023P106 | 119    | 5,200 SH      | DEFINED |
| JOS A BANK CLOTHIERS INC     | EQUITY | 480838101 | 603    | 18,053 SH     | SOLE    |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 390    | 41,106 SH     | SOLE    |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 14     | 1,000 SH      | DEFINED |
| JOURNAL REGISTER CO          | EQUITY | 481138105 | 1      | 100 SH        | DEFINED |
| JOY GLOBAL INC               | EQUITY | 481165108 | 13908  | 273,447 SH    | SOLE    |

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|                              |              |           |        |           |     |         |
|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| JOY GLOBAL INC               | EQUITY       | 481165108 | 630    | 12,093    | SH  | DEFINED |
| JPMORGAN CHASE & CO          | EQUITY       | 46625H100 | 178620 | 3,895,034 | SH  | SOLE    |
| JPMORGAN CHASE & CO          | EQUITY       | 46625H100 | 19205  | 364,219   | SH  | DEFINED |
| JPMORGAN CHASE & CO          | EQUITY       | 46625H100 | 17002  | 371,067   | SH  | SOLE    |
| JUNIPER NETWORKS INC         | EQUITY       | 48203R104 | 6813   | 186,100   | SH  | SOLE    |
| JUNIPER NETWORKS INC         | EQUITY       | 48203R104 | 24267  | 664,441   | SH  | SOLE    |
| JUNIPER NETWORKS INC         | EQUITY       | 48203R104 | 642    | 27,879    | SH  | DEFINED |
| JUNIPER NETWORKS INC         | EQUITY       | 48203R104 | 24     | 648       | SH  | SOLE    |
| JUNIPER NETWORKS INC         | FIXED INCOME | 48203RAC8 | 55     | 30        | PRN | DEFINED |
| K V PHARMACEUTICAL CO-CL B   | EQUITY       | 482740107 | 3      | 100       | SH  | DEFINED |
| KADANT INC                   | EQUITY       | 48282T104 | 341    | 12,170    | SH  | SOLE    |
| KADANT INC                   | EQUITY       | 48282T104 | 5      | 196       | SH  | DEFINED |
| KAISER ALUMINUM CORP         | EQUITY       | 483007704 | 928    | 13,155    | SH  | SOLE    |
| KAISER ALUMINUM CORP         | EQUITY       | 483007704 | 83     | 1,457     | SH  | DEFINED |
| KAMAN CORP                   | EQUITY       | 483548103 | 840    | 24,304    | SH  | SOLE    |
| KAMAN CORP                   | EQUITY       | 483548103 | 18     | 719       | SH  | DEFINED |
| KANSAS CITY LIFE INS CO      | EQUITY       | 484836101 | 178    | 4,044     | SH  | SOLE    |
| KANSAS CITY SOUTHERN         | EQUITY       | 485170302 | 573    | 17,824    | SH  | SOLE    |
| KANSAS CITY SOUTHERN         | EQUITY       | 485170302 | 112    | 3,485     | SH  | DEFINED |
| KAYDON CORP                  | EQUITY       | 486587108 | 1465   | 28,187    | SH  | SOLE    |
| KAYDON CORP                  | EQUITY       | 486587108 | 600    | 12,571    | SH  | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | EQUITY       | 48660Q102 | 222    | 8,698     | SH  | SOLE    |
| KAYNE ANDERSON MLP INVESTMEN | EQUITY       | 486606106 | 361    | 10,191    | SH  | DEFINED |
| KB HOME                      | EQUITY       | 48666K109 | 9895   | 394,858   | SH  | SOLE    |
| KB HOME                      | EQUITY       | 48666K109 | 20     | 799       | SH  | DEFINED |
| KB HOME                      | EQUITY       | 48666K109 | 1980   | 78,997    | SH  | SOLE    |
| KBR INC                      | EQUITY       | 48242W106 | 16363  | 422,055   | SH  | SOLE    |
| KBR INC                      | EQUITY       | 48242W106 | 53     | 1,379     | SH  | DEFINED |
| KBW INC                      | EQUITY       | 482423100 | 734    | 25,506    | SH  | SOLE    |
| KEARNY FINANCIAL CORP        | EQUITY       | 487169104 | 238    | 18,621    | SH  | SOLE    |
| KEARNY FINANCIAL CORP        | EQUITY       | 487169104 | 5      | 400       | SH  | DEFINED |
| KEITHLEY INSTRUMENTS INC     | EQUITY       | 487584104 | 19     | 1,779     | SH  | SOLE    |
| KEITHLEY INSTRUMENTS INC     | EQUITY       | 487584104 | 11     | 900       | SH  | DEFINED |
| KELLOGG CO                   | EQUITY       | 487836108 | 9044   | 161,492   | SH  | SOLE    |
| KELLOGG CO                   | EQUITY       | 487836108 | 3598   | 64,246    | SH  | DEFINED |
| KELLOGG CO                   | EQUITY       | 487836108 | 1520   | 27,135    | SH  | SOLE    |
| KELLWOOD CO                  | EQUITY       | 488044108 | 443    | 25,958    | SH  | SOLE    |
| KELLY SERVICES INC -CL A     | EQUITY       | 488152208 | 1552   | 78,326    | SH  | SOLE    |
| KELLY SERVICES INC -CL A     | EQUITY       | 488152208 | 2436   | 86,337    | SH  | DEFINED |
| KELLY SERVICES INC -CL B     | EQUITY       | 488152307 | 180    | 9,022     | SH  | DEFINED |
| KEMET CORP                   | EQUITY       | 488360108 | 2057   | 279,918   | SH  | SOLE    |
| KENDLE INTERNATIONAL INC     | EQUITY       | 48880L107 | 527    | 12,684    | SH  | SOLE    |
| KENEXA CORP                  | EQUITY       | 488879107 | 678    | 22,027    | SH  | SOLE    |
| KENEXA CORP                  | EQUITY       | 488879107 | 7      | 225       | SH  | DEFINED |
| KENNAMETAL INC               | EQUITY       | 489170100 | 8277   | 98,564    | SH  | SOLE    |
| KENNAMETAL INC               | EQUITY       | 489170100 | 164    | 2,257     | SH  | DEFINED |
| KENNETH COLE PRODUCTIONS-A   | EQUITY       | 193294105 | 167    | 8,645     | SH  | SOLE    |
| KENSEY NASH CORP             | EQUITY       | 490057106 | 310    | 11,877    | SH  | SOLE    |
| KENSEY NASH CORP             | EQUITY       | 490057106 | 4      | 165       | SH  | DEFINED |
| KENT FINANCIAL SVCS          | EQUITY       | 490560208 | 2      | 1,000     | SH  | DEFINED |
| KERYX BIOPHARMACEUTICALS     | EQUITY       | 492515101 | 378    | 38,031    | SH  | SOLE    |
| KEYCORP                      | EQUITY       | 493267108 | 19588  | 603,074   | SH  | SOLE    |
| KEYCORP                      | EQUITY       | 493267108 | 1936   | 52,960    | SH  | DEFINED |
| KEYCORP                      | EQUITY       | 493267108 | 16     | 491       | SH  | SOLE    |
| KEYNOTE SYSTEMS INC          | EQUITY       | 493308100 | 187    | 13,649    | SH  | SOLE    |
| KEYSTONE AUTOMOTIVE INDS INC | EQUITY       | 49338N109 | 2438   | 51,041    | SH  | SOLE    |
| KEYSTONE AUTOMOTIVE INDS INC | EQUITY       | 49338N109 | 1      | 29        | SH  | DEFINED |
| K-FED BANCORP                | EQUITY       | 48246S101 | 56     | 4,249     | SH  | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| KFORCE INC                   | EQUITY | 493732101 | 362   | 28,172 SH  | SOLE    |
| KFORCE INC                   | EQUITY | 493732101 | 47    | 3,014 SH   | DEFINED |
| KILROY REALTY CORP           | EQUITY | 49427F108 | 3723  | 61,413 SH  | SOLE    |
| KILROY REALTY CORP           | EQUITY | 49427F108 | 18    | 242 SH     | DEFINED |
| KIMBALL INTERNATIONAL-B      | EQUITY | 494274103 | 262   | 23,000 SH  | SOLE    |
| KIMBERLY-CLARK CORP          | EQUITY | 494368103 | 12840 | 182,749 SH | SOLE    |
| KIMBERLY-CLARK CORP          | EQUITY | 494368103 | 3942  | 55,116 SH  | DEFINED |
| KIMBERLY-CLARK CORP          | EQUITY | 494368103 | 3236  | 46,058 SH  | SOLE    |
| KIMCO REALTY CORP            | EQUITY | 49446R109 | 15422 | 341,111 SH | SOLE    |
| KIMCO REALTY CORP            | EQUITY | 49446R109 | 1196  | 24,686 SH  | DEFINED |
| KIMCO REALTY CORP            | EQUITY | 49446R109 | 14    | 318 SH     | SOLE    |
| KINDER MORGAN ENERGY PRTRNS  | EQUITY | 494550106 | 3098  | 55,637 SH  | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | EQUITY | 49455U100 | 129   | 2,380 SH   | DEFINED |
| KINDRED HEALTHCARE INC       | EQUITY | 494580103 | 1886  | 105,287 SH | SOLE    |
| KINETIC CONCEPTS INC         | EQUITY | 49460W208 | 107   | 1,908 SH   | SOLE    |
| KINETIC CONCEPTS INC         | EQUITY | 49460W208 | 74    | 1,310 SH   | DEFINED |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 6698  | 571,479 SH | SOLE    |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 87    | 7,439 SH   | DEFINED |
| KING PHARMACEUTICALS INC     | EQUITY | 495582108 | 4     | 308 SH     | SOLE    |
| KINROSS GOLD CORP            | EQUITY | 496902404 | 6636  | 443,470 SH | OTHER   |
| KINROSS GOLD CORP            | EQUITY | 496902404 | 799   | 57,593 SH  | DEFINED |
| KIRBY CORP                   | EQUITY | 497266106 | 1137  | 25,748 SH  | SOLE    |
| KIRBY CORP                   | EQUITY | 497266106 | 265   | 5,997 SH   | DEFINED |
| KKR FINANCIAL HOLDINGS LLC   | EQUITY | 48248A306 | 4     | 230 SH     | DEFINED |
| KLA-TENCOR CORPORATION       | EQUITY | 482480100 | 5515  | 98,866 SH  | SOLE    |
| KLA-TENCOR CORPORATION       | EQUITY | 482480100 | 469   | 8,265 SH   | DEFINED |
| KLA-TENCOR CORPORATION       | EQUITY | 482480100 | 14    | 244 SH     | SOLE    |
| KMG CHEMICALS INC            | EQUITY | 482564101 | 41    | 1,569 SH   | DEFINED |
| KNBT BANCORP INC             | EQUITY | 482921103 | 397   | 23,993 SH  | SOLE    |
| KNBT BANCORP INC             | EQUITY | 482921103 | 37    | 2,445 SH   | DEFINED |
| KNIGHT CAPITAL GROUP INC-A   | EQUITY | 499005106 | 1082  | 90,448 SH  | SOLE    |
| KNIGHT CAPITAL GROUP INC-A   | EQUITY | 499005106 | 19    | 1,583 SH   | DEFINED |
| KNIGHT TRANSPORTATION INC    | EQUITY | 499064103 | 983   | 57,120 SH  | SOLE    |
| KNIGHT TRANSPORTATION INC    | EQUITY | 499064103 | 7     | 373 SH     | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD    | EQUITY | G5299G106 | 93    | 3,472 SH   | DEFINED |
| KNOLL INC                    | EQUITY | 498904200 | 768   | 43,289 SH  | SOLE    |
| KNOLL INC                    | EQUITY | 498904200 | 30    | 1,251 SH   | DEFINED |
| KNOLOGY INC                  | EQUITY | 499183804 | 380   | 22,730 SH  | SOLE    |
| KNOT INC (THE)               | EQUITY | 499184109 | 585   | 27,506 SH  | SOLE    |
| KNOT INC (THE)               | EQUITY | 499184109 | 1     | 30 SH      | DEFINED |
| KODIAK OIL & GAS CORP        | EQUITY | 50015Q100 | 12    | 2,000 SH   | DEFINED |
| KOHLBERG CAPITAL CORP        | EQUITY | 500233101 | 187   | 12,424 SH  | SOLE    |
| KOHL'S CORP                  | EQUITY | 500255104 | 7748  | 135,156 SH | SOLE    |
| KOHL'S CORP                  | EQUITY | 500255104 | 1739  | 30,329 SH  | DEFINED |
| KOHL'S CORP                  | EQUITY | 500255104 | 26148 | 456,101 SH | SOLE    |
| KONA GRILL INC               | EQUITY | 50047H201 | 978   | 55,100 SH  | SOLE    |
| KONA GRILL INC               | EQUITY | 50047H201 | 19    | 1,000 SH   | DEFINED |
| KONINKLIJKE AHOLD-SP ADR     | EQUITY | 500467402 | 883   | 58,871 SH  | DEFINED |
| KONINKLIJKE KPN NV - SP ADR  | EQUITY | 780641205 | 38    | 2,160 SH   | DEFINED |
| KOOKMIN BANK-SPON ADR        | EQUITY | 50049M109 | 198   | 2,237 SH   | DEFINED |
| KOPIN CORP                   | EQUITY | 500600101 | 33    | 8,545 SH   | SOLE    |
| KOPIN CORP                   | EQUITY | 500600101 | 3     | 875 SH     | DEFINED |
| KOPPERS HOLDINGS INC         | EQUITY | 50060P106 | 590   | 15,291 SH  | SOLE    |
| KOPPERS HOLDINGS INC         | EQUITY | 50060P106 | 4     | 110 SH     | DEFINED |
| KOPPERS HOLDINGS INC         | EQUITY | 50060P106 | 444   | 11,500 SH  | SOLE    |
| KOREA ELEC POWER CORP-SP ADR | EQUITY | 500631106 | 208   | 9,786 SH   | DEFINED |
| KOREA FUND INC               | EQUITY | 500634100 | 434   | 9,488 SH   | DEFINED |
| KORN/FERRY INTERNATIONAL     | EQUITY | 500643200 | 2657  | 160,919 SH | SOLE    |
| KORN/FERRY INTERNATIONAL     | EQUITY | 500643200 | 65    | 2,650 SH   | DEFINED |
| KOSAN BIOSCIENCES INC        | EQUITY | 50064W107 | 185   | 37,001 SH  | SOLE    |



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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| KOSAN BIOSCIENCES INC        | EQUITY       | 50064W107 | 17    | 2,825 SH   | DEFINED |
| KRAFT FOODS INC-CLASS A      | EQUITY       | 50075N104 | 32352 | 937,481 SH | SOLE    |
| KRAFT FOODS INC-CLASS A      | EQUITY       | 50075N104 | 7182  | 208,120 SH | DEFINED |
| KRAFT FOODS INC-CLASS A      | EQUITY       | 50075N104 | 20226 | 586,087 SH | SOLE    |
| KRISPY KREME DOUGHNUTS INC   | EQUITY       | 501014104 | 225   | 56,228 SH  | SOLE    |
| KRISPY KREME DOUGHNUTS INC   | EQUITY       | 501014104 | 49    | 12,193 SH  | DEFINED |
| KROGER CO                    | EQUITY       | 501044101 | 14404 | 504,971 SH | SOLE    |
| KROGER CO                    | EQUITY       | 501044101 | 1066  | 35,990 SH  | DEFINED |
| KROGER CO                    | EQUITY       | 501044101 | 259   | 9,092 SH   | SOLE    |
| KRONOS WORLDWIDE INC         | EQUITY       | 50105F105 | 39    | 2,078 SH   | SOLE    |
| KRONOS WORLDWIDE INC         | EQUITY       | 50105F105 | 7     | 208 SH     | DEFINED |
| K-SEA TRANSPORTATION PARTNER | EQUITY       | 48268Y101 | 51    | 1,300 SH   | DEFINED |
| KSW INC                      | EQUITY       | 48268R106 | 1     | 174 SH     | DEFINED |
|                              |              |           |       |            |         |
| K-SWISS INC -CL A            | EQUITY       | 482686102 | 592   | 25,846 SH  | SOLE    |
| KT CORP-SP ADR               | EQUITY       | 48268K101 | 506   | 21,514 SH  | DEFINED |
| KUBOTA CORP-SPONS ADR        | EQUITY       | 501173207 | 125   | 2,658 SH   | DEFINED |
| KULICKE & SOFFA INDUSTRIES   | EQUITY       | 501242101 | 482   | 56,865 SH  | SOLE    |
| KULICKE & SOFFA INDUSTRIES   | EQUITY       | 501242101 | 65    | 6,542 SH   | DEFINED |
| KV PHARMACEUTICAL CO-CL A    | EQUITY       | 482740206 | 2806  | 98,109 SH  | SOLE    |
| KV PHARMACEUTICAL CO-CL A    | EQUITY       | 482740206 | 13    | 492 SH     | DEFINED |
| KVH INDUSTRIES INC           | EQUITY       | 482738101 | 21    | 2,200 SH   | DEFINED |
| KYOCERA CORP -SPONS ADR      | EQUITY       | 501556203 | 19    | 200 SH     | DEFINED |
| KYPHON INC                   | EQUITY       | 501577100 | 10702 | 152,887 SH | SOLE    |
| KYPHON INC                   | EQUITY       | 501577100 | 256   | 3,661 SH   | DEFINED |
| KYPHON INC                   | EQUITY       | 501577100 | 805   | 11,500 SH  | SOLE    |
| L N B BANCORP INC            | EQUITY       | 502100100 | 9     | 625 SH     | DEFINED |
| L-1 IDENTITY SOLUTIONS INC   | EQUITY       | 50212A106 | 972   | 51,588 SH  | SOLE    |
| L-1 IDENTITY SOLUTIONS INC   | EQUITY       | 50212A106 | 219   | 10,807 SH  | DEFINED |
| L-3 COMMUNICATIONS CORP      | FIXED INCOME | 502413AW7 | 5     | 4 PRN      | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS  | EQUITY       | 502424104 | 5914  | 57,905 SH  | SOLE    |
| L-3 COMMUNICATIONS HOLDINGS  | EQUITY       | 502424104 | 2696  | 28,745 SH  | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS  | EQUITY       | 502424104 | 4878  | 47,759 SH  | SOLE    |
| LA JOLLA PHARMACEUTICAL CO   | EQUITY       | 503459307 | 1     | 150 SH     | DEFINED |
| LABARGE INC                  | EQUITY       | 502470107 | 20    | 1,675 SH   | DEFINED |
| LABOR READY INC              | EQUITY       | 505401208 | 857   | 46,298 SH  | SOLE    |
| LABOR READY INC              | EQUITY       | 505401208 | 76    | 4,096 SH   | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY       | 50540R409 | 4101  | 52,416 SH  | SOLE    |
| LABORATORY CRP OF AMER HLDGS | EQUITY       | 50540R409 | 848   | 10,731 SH  | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY       | 50540R409 | 12    | 148 SH     | SOLE    |
| LABRANCHE & CO INC           | EQUITY       | 505447102 | 248   | 53,058 SH  | SOLE    |
| LACLEDE GROUP INC/THE        | EQUITY       | 505597104 | 694   | 21,510 SH  | SOLE    |
| LACLEDE GROUP INC/THE        | EQUITY       | 505597104 | 219   | 6,856 SH   | DEFINED |
| LADENBURG THALMANN FINANCIAL | EQUITY       | 50575Q102 | 167   | 85,186 SH  | SOLE    |
| LADENBURG THALMANN FINANCIAL | EQUITY       | 50575Q102 | 43    | 15,817 SH  | DEFINED |
| LADISH CO INC                | EQUITY       | 505754200 | 701   | 12,644 SH  | SOLE    |
| LADISH CO INC                | EQUITY       | 505754200 | 2     | 50 SH      | DEFINED |
| LAIDLAW INTERNATIONAL        | EQUITY       | 50730R102 | 29989 | 851,469 SH | SOLE    |
| LAKE SHORE BANCORP INC       | EQUITY       | 510700107 | 71    | 5,702 SH   | DEFINED |
| LAKELAND BANCORP INC         | EQUITY       | 511637100 | 226   | 16,614 SH  | SOLE    |
| LAKELAND FINANCIAL CORP      | EQUITY       | 511656100 | 245   | 10,601 SH  | SOLE    |
| LAKELAND FINANCIAL CORP      | EQUITY       | 511656100 | 104   | 4,516 SH   | DEFINED |
| LAKES ENTERTAINMENT INC      | EQUITY       | 51206P109 | 148   | 15,494 SH  | SOLE    |
| LAKES ENTERTAINMENT INC      | EQUITY       | 51206P109 | 96    | 8,133 SH   | DEFINED |
| LAM RESEARCH CORP            | EQUITY       | 512807108 | 18209 | 341,884 SH | SOLE    |
| LAMAR ADVERTISING CO-CL A    | EQUITY       | 512815101 | 274   | 5,594 SH   | SOLE    |
| LAMAR ADVERTISING CO-CL A    | EQUITY       | 512815101 | 37    | 747 SH     | DEFINED |

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|                             |        |           |      |            |         |
|-----------------------------|--------|-----------|------|------------|---------|
| LAMSON & SESSIONS CO        | EQUITY | 513696104 | 333  | 12,364 SH  | SOLE    |
| LAN AIRLINES SA-SPON ADR    | EQUITY | 501723100 | 144  | 1,845 SH   | DEFINED |
| LANCASTER COLONY CORP       | EQUITY | 513847103 | 2808 | 73,574 SH  | SOLE    |
| LANCASTER COLONY CORP       | EQUITY | 513847103 | 37   | 848 SH     | DEFINED |
| LANCE INC                   | EQUITY | 514606102 | 712  | 30,932 SH  | SOLE    |
| LANCE INC                   | EQUITY | 514606102 | 14   | 600 SH     | DEFINED |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 664  | 17,024 SH  | SOLE    |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 13   | 156 SH     | DEFINED |
| LANDAUER INC                | EQUITY | 51476K103 | 407  | 7,993 SH   | SOLE    |
| LANDAUER INC                | EQUITY | 51476K103 | 1021 | 20,032 SH  | DEFINED |
| LANDEC CORP                 | EQUITY | 514766104 | 292  | 18,893 SH  | SOLE    |
| LANDEC CORP                 | EQUITY | 514766104 | 5    | 400 SH     | DEFINED |
| LANDRY'S RESTAURANTS INC    | EQUITY | 51508L103 | 438  | 16,563 SH  | SOLE    |
| LANDRY'S RESTAURANTS INC    | EQUITY | 51508L103 | 13   | 418 SH     | DEFINED |
| LANDSTAR SYSTEM INC         | EQUITY | 515098101 | 2045 | 48,715 SH  | SOLE    |
| LANDSTAR SYSTEM INC         | EQUITY | 515098101 | 556  | 11,120 SH  | DEFINED |
| LANOPTICS LTD               | EQUITY | M6706C103 | 63   | 3,800 SH   | DEFINED |
| LAPOLLA INDUSTRIES INC      | EQUITY | 516648102 | 20   | 40,888 SH  | DEFINED |
| LAS VEGAS SANDS CORP        | EQUITY | 517834107 | 211  | 2,632 SH   | DEFINED |
| LAS VEGAS SANDS CORP        | EQUITY | 517834107 | 1494 | 11,200 SH  | SOLE    |
| LASALLE HOTEL PROPERTIES    | EQUITY | 517942108 | 1470 | 34,935 SH  | SOLE    |
| LASALLE HOTEL PROPERTIES    | EQUITY | 517942108 | 123  | 2,607 SH   | DEFINED |
| LASERCARD CORP              | EQUITY | 51807U101 | 8    | 628 SH     | DEFINED |
| LATIN AMERICAN DISCOVERY FD | EQUITY | 51828C106 | 21   | 660 SH     | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | EQUITY | 518415104 | 1720 | 383,019 SH | SOLE    |
| LATTICE SEMICONDUCTOR CORP  | EQUITY | 518415104 | 47   | 8,835 SH   | DEFINED |
| LAWSON PRODUCTS INC         | EQUITY | 520776105 | 145  | 4,165 SH   | SOLE    |
| LAWSON SOFTWARE INC         | EQUITY | 52078P102 | 2154 | 215,200 SH | SOLE    |
| LAWSON SOFTWARE INC         | EQUITY | 52078P102 | 2243 | 224,047 SH | SOLE    |
| LAWSON SOFTWARE INC         | EQUITY | 52078P102 | 80   | 9,000 SH   | DEFINED |

|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| LAYNE CHRISTENSEN COMPANY    | EQUITY | 521050104 | 671   | 12,091 SH  | SOLE    |
| LAYNE CHRISTENSEN COMPANY    | EQUITY | 521050104 | 28    | 728 SH     | DEFINED |
| LAZARD GLOBAL TOT RT & INC   | EQUITY | 52106W103 | 89    | 3,909 SH   | DEFINED |
| LAZARD LTD-CL A              | EQUITY | G54050102 | 131   | 2,426 SH   | DEFINED |
| LAZARD WORLD DIVIDEND & INCO | EQUITY | 521076109 | 43    | 1,920 SH   | DEFINED |
| LA-Z-BOY INC                 | EQUITY | 505336107 | 379   | 51,356 SH  | SOLE    |
| LA-Z-BOY INC                 | EQUITY | 505336107 | 12    | 1,009 SH   | DEFINED |
| LCA-VISION INC               | EQUITY | 501803308 | 589   | 20,024 SH  | SOLE    |
| LCA-VISION INC               | EQUITY | 501803308 | 37    | 1,244 SH   | DEFINED |
| LEADING BRANDS INC           | EQUITY | 52170U108 | 1     | 300 SH     | DEFINED |
| LEAP WIRELESS INTL INC       | EQUITY | 521863308 | 111   | 1,362 SH   | SOLE    |
| LEAP WIRELESS INTL INC       | EQUITY | 521863308 | 2     | 25 SH      | DEFINED |
| LEAPFROG ENTERPRISES INC     | EQUITY | 52186N106 | 247   | 29,952 SH  | SOLE    |
| LEAPFROG ENTERPRISES INC     | EQUITY | 52186N106 | 16    | 1,530 SH   | DEFINED |
| LEAR CORP                    | EQUITY | 521865105 | 8249  | 256,988 SH | SOLE    |
| LECG CORP                    | EQUITY | 523234102 | 329   | 22,061 SH  | SOLE    |
| LEE ENTERPRISES              | EQUITY | 523768109 | 2152  | 138,245 SH | SOLE    |
| LEE ENTERPRISES              | EQUITY | 523768109 | 51    | 3,280 SH   | DEFINED |
| LEGACY RESERVES LP           | EQUITY | 524707304 | 3     | 100 SH     | DEFINED |
| LEGG MASON INC               | EQUITY | 524901105 | 10989 | 130,371 SH | SOLE    |
| LEGG MASON INC               | EQUITY | 524901105 | 126   | 1,489 SH   | DEFINED |
| LEGG MASON INC               | EQUITY | 524901105 | 14    | 167 SH     | SOLE    |
| LEGGETT & PLATT INC          | EQUITY | 524660107 | 7059  | 368,417 SH | SOLE    |
| LEGGETT & PLATT INC          | EQUITY | 524660107 | 199   | 10,404 SH  | DEFINED |
| LEGGETT & PLATT INC          | EQUITY | 524660107 | 4     | 220 SH     | SOLE    |
| LEHMAN BROTHERS HOLDINGS INC | EQUITY | 524908100 | 19375 | 313,862 SH | SOLE    |

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|                              |              |           |      |            |         |
|------------------------------|--------------|-----------|------|------------|---------|
| LEHMAN BROTHERS HOLDINGS INC | EQUITY       | 524908100 | 2826 | 36,774 SH  | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | EQUITY       | 524908100 | 41   | 669 SH     | SOLE    |
| LEHMAN BROTHERS-CW08         | EQUITY       | 52520W721 | 1390 | 324,700 SH | DEFINED |
| LENNAR CORP-CL A             | EQUITY       | 526057104 | 2644 | 116,714 SH | SOLE    |
| LENNAR CORP-CL A             | EQUITY       | 526057104 | 93   | 2,154 SH   | DEFINED |
| LENNAR CORP-CL A             | EQUITY       | 526057104 | 4    | 176 SH     | SOLE    |
| LENNOX INTERNATIONAL INC     | EQUITY       | 526107107 | 312  | 9,225 SH   | SOLE    |
| LENOX GROUP INC              | EQUITY       | 526262100 | 1    | 150 SH     | DEFINED |
| LEUCADIA NATIONAL CORP       | EQUITY       | 527288104 | 3655 | 75,791 SH  | SOLE    |
| LEUCADIA NATIONAL CORP       | EQUITY       | 527288104 | 746  | 22,562 SH  | DEFINED |
| LEUCADIA NATIONAL CORP       | EQUITY       | 527288104 | 10   | 208 SH     | SOLE    |
| LEVEL 3 COMMUNICATIONS       | FIXED INCOME | 52729NAS9 | 10   | 10 PRN     | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | EQUITY       | 52729N100 | 491  | 105,591 SH | SOLE    |
| LEVEL 3 COMMUNICATIONS INC   | EQUITY       | 52729N100 | 393  | 70,960 SH  | DEFINED |
| LEVITT CORP-CLASS A          | EQUITY       | 52742P108 | 2    | 228 SH     | DEFINED |
| LEXICON PHARMACEUTICALS INC  | EQUITY       | 528872104 | 28   | 7,800 SH   | DEFINED |
| LEXINGTON REALTY TRUST       | EQUITY       | 529043101 | 1314 | 65,688 SH  | SOLE    |
| LEXINGTON REALTY TRUST       | EQUITY       | 529043101 | 309  | 14,666 SH  | DEFINED |
| LEXMARK INTERNATIONAL INC-A  | EQUITY       | 529771107 | 1885 | 45,387 SH  | SOLE    |
| LEXMARK INTERNATIONAL INC-A  | EQUITY       | 529771107 | 89   | 2,132 SH   | DEFINED |
| LEXMARK INTERNATIONAL INC-A  | EQUITY       | 529771107 | 5    | 119 SH     | SOLE    |
| LG.PHILIPS LCD CO LTD-ADR    | EQUITY       | 50186V102 | 13   | 600 SH     | DEFINED |
| LHC GROUP INC                | EQUITY       | 50187A107 | 310  | 14,429 SH  | SOLE    |
| LHC GROUP INC                | EQUITY       | 50187A107 | 23   | 1,086 SH   | DEFINED |
| LIBBEY INC                   | EQUITY       | 529898108 | 251  | 14,350 SH  | SOLE    |
| LIBBEY INC                   | EQUITY       | 529898108 | 24   | 1,371 SH   | DEFINED |
| LIBERTY ALL STAR EQUITY FUND | EQUITY       | 530158104 | 396  | 48,185 SH  | DEFINED |
| LIBERTY ALL-STAR GROWTH FD   | EQUITY       | 529900102 | 142  | 24,754 SH  | DEFINED |
| LIBERTY GLOBAL INC-A         | EQUITY       | 530555101 | 831  | 20,258 SH  | SOLE    |
| LIBERTY GLOBAL INC-A         | EQUITY       | 530555101 | 102  | 2,715 SH   | DEFINED |
| LIBERTY GLOBAL INC-SERIES C  | EQUITY       | 530555309 | 241  | 6,875 SH   | DEFINED |
| LIBERTY MEDIA CORP-CAP SER A | EQUITY       | 53071M302 | 607  | 4,860 SH   | SOLE    |
| LIBERTY MEDIA CORP-CAP SER A | EQUITY       | 53071M302 | 350  | 2,951 SH   | DEFINED |
| LIBERTY MEDIA LLC            | FIXED INCOME | 530715AR2 | 1    | 1 PRN      | DEFINED |
| LIBERTY MEDIA LLC            | FIXED INCOME | 530715AN1 | 1    | 1 PRN      | DEFINED |
| LIBERTY MEDIA LLC            | FIXED INCOME | 530718AF2 | 3    | 3 PRN      | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A  | EQUITY       | 53071M104 | 893  | 46,509 SH  | SOLE    |
| LIBERTY MEDIA-INTERACTIVE A  | EQUITY       | 53071M104 | 352  | 13,836 SH  | DEFINED |
| LIBERTY PROPERTY TRUST       | EQUITY       | 531172104 | 9164 | 227,903 SH | SOLE    |
| LIBERTY PROPERTY TRUST       | EQUITY       | 531172104 | 877  | 18,316 SH  | DEFINED |
| LIFE TIME FITNESS INC        | EQUITY       | 53217R207 | 6492 | 105,844 SH | SOLE    |
| LIFE TIME FITNESS INC        | EQUITY       | 53217R207 | 597  | 11,845 SH  | DEFINED |
| LIFE TIME FITNESS INC        | EQUITY       | 53217R207 | 681  | 11,100 SH  | SOLE    |
| LIFECCELL CORPORATION        | EQUITY       | 531927101 | 1253 | 33,353 SH  | SOLE    |
| LIFECCELL CORPORATION        | EQUITY       | 531927101 | 226  | 7,540 SH   | DEFINED |
| LIFECORE BIOMEDICAL INC      | EQUITY       | 532187101 | 22   | 1,672 SH   | DEFINED |
| LIFEPPOINT HOSPITALS INC     | EQUITY       | 53219L109 | 4374 | 145,761 SH | SOLE    |
| LIFEPPOINT HOSPITALS INC     | EQUITY       | 53219L109 | 27   | 911 SH     | DEFINED |
| LIFETIME BRANDS INC          | EQUITY       | 53222Q103 | 192  | 9,470 SH   | SOLE    |
| LIFETIME BRANDS INC          | EQUITY       | 53222Q103 | 2    | 100 SH     | DEFINED |
| LIFEWAY FOODS INC            | EQUITY       | 531914109 | 236  | 25,825 SH  | DEFINED |
| LIGAND PHARMACEUTICALS-CL B  | EQUITY       | 53220K207 | 420  | 78,682 SH  | SOLE    |
| LIGAND PHARMACEUTICALS-CL B  | EQUITY       | 53220K207 | 6    | 850 SH     | DEFINED |
| LIMCO-PIEDMONT INC           | EQUITY       | 53261T109 | 1673 | 126,100 SH | SOLE    |
| LIMITED BRANDS INC           | EQUITY       | 532716107 | 3351 | 146,385 SH | SOLE    |
| LIMITED BRANDS INC           | EQUITY       | 532716107 | 1300 | 45,880 SH  | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| LIMITED BRANDS INC           | EQUITY       | 532716107 | 4660  | 203,602 SH | SOLE    |
| LIN TV CORP-CL A             | EQUITY       | 532774106 | 310   | 23,825 SH  | SOLE    |
| LIN TV CORP-CL A             | EQUITY       | 532774106 | 5     | 331 SH     | DEFINED |
| LINCARE HOLDINGS             | FIXED INCOME | 532791AB6 | 1     | 1 PRN      | DEFINED |
| LINCARE HOLDINGS INC         | EQUITY       | 532791100 | 7761  | 211,748 SH | SOLE    |
| LINCOLN EDUCATIONAL SERVICES | EQUITY       | 533535100 | 53    | 4,060 SH   | SOLE    |
| LINCOLN ELECTRIC HOLDINGS    | EQUITY       | 533900106 | 8307  | 107,034 SH | SOLE    |
| LINCOLN ELECTRIC HOLDINGS    | EQUITY       | 533900106 | 285   | 4,176 SH   | DEFINED |
| LINCOLN NATIONAL CORP        | EQUITY       | 534187109 | 28148 | 427,447 SH | SOLE    |
| LINCOLN NATIONAL CORP        | EQUITY       | 534187109 | 5877  | 89,080 SH  | DEFINED |
| LINCOLN NATIONAL CORP        | EQUITY       | 534187109 | 22    | 341 SH     | SOLE    |
| LINDSAY CORP                 | EQUITY       | 535555106 | 509   | 11,622 SH  | SOLE    |
| LINDSAY CORP                 | EQUITY       | 535555106 | 24    | 550 SH     | DEFINED |
| LINEAR TECHNOLOGY CORP       | EQUITY       | 535678106 | 3997  | 114,221 SH | SOLE    |
| LINEAR TECHNOLOGY CORP       | EQUITY       | 535678106 | 154   | 4,053 SH   | DEFINED |
| LINEAR TECHNOLOGY CORP       | EQUITY       | 535678106 | 10    | 280 SH     | SOLE    |
| LINN ENERGY LLC-UNITS        | EQUITY       | 536020100 | 45    | 1,422 SH   | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC  | EQUITY       | 536252109 | 210   | 52,634 SH  | SOLE    |
| LIONS GATE ENTERTAINMENT COR | EQUITY       | 535919203 | 17    | 1,450 SH   | DEFINED |
| LIQUIDITY SERVICES INC       | EQUITY       | 53635B107 | 101   | 9,214 SH   | SOLE    |
| LITHIA MOTORS INC-CL A       | EQUITY       | 536797103 | 270   | 15,817 SH  | SOLE    |
| LITTELFUSE INC               | EQUITY       | 537008104 | 792   | 22,189 SH  | SOLE    |
| LIVE NATION INC              | EQUITY       | 538034109 | 1389  | 65,367 SH  | SOLE    |
| LIVE NATION INC              | EQUITY       | 538034109 | 13    | 637 SH     | DEFINED |
| LIVE NATION INC              | EQUITY       | 538034109 | 387   | 18,200 SH  | SOLE    |
| LIVEPERSON INC               | EQUITY       | 538146101 | 197   | 31,936 SH  | SOLE    |
| LIZ CLAIBORNE INC            | EQUITY       | 539320101 | 1660  | 48,347 SH  | SOLE    |
| LIZ CLAIBORNE INC            | EQUITY       | 539320101 | 89    | 2,600 SH   | DEFINED |
| LIZ CLAIBORNE INC            | EQUITY       | 539320101 | 4     | 129 SH     | SOLE    |
| LKQ CORP                     | EQUITY       | 501889208 | 1613  | 46,350 SH  | SOLE    |
| LKQ CORP                     | EQUITY       | 501889208 | 136   | 5,841 SH   | DEFINED |
| LL&E ROYALTY TRUST           | EQUITY       | 502003106 | 1     | 310 SH     | DEFINED |
| LLOYDS TSB GROUP PLC -SP ADR | EQUITY       | 539439109 | 1705  | 36,127 SH  | DEFINED |
| LML PAYMENT SYSTEMS INC      | EQUITY       | 50208P109 | 2     | 565 SH     | DEFINED |
| LMP CAPITAL AND INCOME FUND  | EQUITY       | 50208A102 | 57    | 2,842 SH   | DEFINED |
| LMP CORPORATE LOAN FUND INC  | EQUITY       | 50208B100 | 19    | 1,305 SH   | DEFINED |
| LMP REAL ESTATE INCOME FUND  | EQUITY       | 50208C108 | 79    | 3,292 SH   | DEFINED |
| LOCAL.COM CORP               | EQUITY       | 53954R105 | 2     | 560 SH     | DEFINED |
| LOCKHEED MARTIN CORP         | EQUITY       | 539830109 | 19310 | 177,988 SH | SOLE    |
| LOCKHEED MARTIN CORP         | EQUITY       | 539830109 | 6052  | 61,707 SH  | DEFINED |
| LOCKHEED MARTIN CORP         | EQUITY       | 539830109 | 340   | 3,138 SH   | SOLE    |
| LOCKHEED MARTIN CORP         | FIXED INCOME | 539830AP4 | 44    | 32 PRN     | DEFINED |
| LODGENET ENTERTAINMENT CORP  | EQUITY       | 540211109 | 501   | 19,765 SH  | SOLE    |
| LODGENET ENTERTAINMENT CORP  | EQUITY       | 540211109 | 92    | 3,638 SH   | DEFINED |
| LODGIAN INC                  | EQUITY       | 54021P403 | 194   | 16,431 SH  | SOLE    |
| LOEWS CORP                   | EQUITY       | 540424108 | 10688 | 221,257 SH | SOLE    |
| LOEWS CORP                   | EQUITY       | 540424108 | 1540  | 31,835 SH  | DEFINED |
| LOEWS CORP                   | EQUITY       | 540424108 | 27    | 561 SH     | SOLE    |
| LOEWS CORP - CAROLINA GROUP  | EQUITY       | 540424207 | 214   | 2,598 SH   | SOLE    |
| LOEWS CORP - CAROLINA GROUP  | EQUITY       | 540424207 | 35    | 424 SH     | DEFINED |
| LOGITECH INTERNATIONAL-REG   | EQUITY       | H50430232 | 434   | 16,257 SH  | DEFINED |
| LOJACK CORPORATION           | EQUITY       | 539451104 | 1719  | 90,645 SH  | SOLE    |
| LOJACK CORPORATION           | EQUITY       | 539451104 | 5     | 270 SH     | DEFINED |
| LONGS DRUG STORES CORP       | EQUITY       | 543162101 | 1624  | 32,688 SH  | SOLE    |
| LONGS DRUG STORES CORP       | EQUITY       | 543162101 | 47    | 845 SH     | DEFINED |
| LOOKSMART LTD                | EQUITY       | 543442503 | 1     | 320 SH     | DEFINED |
| LOOPNET INC                  | EQUITY       | 543524300 | 1401  | 68,198 SH  | SOLE    |

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|                              |              |           |       |               |         |
|------------------------------|--------------|-----------|-------|---------------|---------|
| LOOPNET INC                  | EQUITY       | 543524300 | 7     | 360 SH        | DEFINED |
| LORAL SPACE & COMMUNICATIONS | EQUITY       | 543881106 | 8127  | 204,465 SH    | SOLE    |
| LOUISIANA-PACIFIC CORP       | EQUITY       | 546347105 | 4429  | 261,001 SH    | SOLE    |
| LOUISIANA-PACIFIC CORP       | EQUITY       | 546347105 | 269   | 15,862 SH     | DEFINED |
| LOUISIANA-PACIFIC CORP       | EQUITY       | 546347105 | 4646  | 273,800 SH    | SOLE    |
| LOWE'S COS INC               | EQUITY       | 548661107 | 18142 | 647,464 SH    | SOLE    |
| LSB INDUSTRIES INC           | EQUITY       | 502160104 | 305   | 12,908 SH     | SOLE    |
| LSB INDUSTRIES INC           | EQUITY       | 502160104 | 24    | 1,004 SH      | DEFINED |
| LSI CORP                     | EQUITY       | 502161102 | 2421  | 326,233 SH    | SOLE    |
| LSI CORP                     | EQUITY       | 502161102 | 780   | 92,293 SH     | DEFINED |
| LSI CORP                     | EQUITY       | 502161102 | 7     | 903 SH        | SOLE    |
| LSI CORP                     | FIXED INCOME | 502161AJ1 | 1     | 1 PRN         | DEFINED |
| LSI INDUSTRIES INC           | EQUITY       | 50216C108 | 328   | 15,965 SH     | SOLE    |
| LSI INDUSTRIES INC           | EQUITY       | 50216C108 | 43    | 2,817 SH      | DEFINED |
| LTC PROPERTIES INC           | EQUITY       | 502175102 | 548   | 23,165 SH     | SOLE    |
| LTC PROPERTIES INC           | EQUITY       | 502175102 | 13    | 520 SH        | DEFINED |
| LTX CORP                     | EQUITY       | 502392103 | 193   | 54,034 SH     | SOLE    |
| LTX CORP                     | EQUITY       | 502392103 | 1     | 150 SH        | DEFINED |
| LUBRIZOL CORP                | EQUITY       | 549271104 | 11214 | 172,357 SH    | SOLE    |
| LUBRIZOL CORP                | EQUITY       | 549271104 | 458   | 7,038 SH      | DEFINED |
| LUBY'S INC                   | EQUITY       | 549282101 | 13    | 1,189 SH      | DEFINED |
| LUCENT TECHNOLOGIES          | FIXED INCOME | 549463AG2 | 4     | 4 PRN         | DEFINED |
| LUFKIN INDUSTRIES INC        | EQUITY       | 549764108 | 825   | 14,994 SH     | SOLE    |
| LUFKIN INDUSTRIES INC        | EQUITY       | 549764108 | 52    | 950 SH        | DEFINED |
| LUMERA CORP                  | EQUITY       | 55024R106 | 37    | 8,350 SH      | DEFINED |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY       | 550278303 | 68    | 40,649 SH     | SOLE    |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY       | 550278303 | 151   | 18,120 SH     | DEFINED |
| LUMINEX CORP                 | EQUITY       | 55027E102 | 470   | 31,162 SH     | SOLE    |
| LUMINEX CORP                 | EQUITY       | 55027E102 | 6     | 400 SH        | DEFINED |
| LUNDIN MINING CORP           | EQUITY       | 550372106 | 1548  | 121,400 SH    | OTHER   |
| LUNDIN MINING CORP           | EQUITY       | 550372106 | 69    | 5,387 SH      | DEFINED |
| LUXOTTICA GROUP SPA-SPON ADR | EQUITY       | 55068R202 | 341   | 9,945 SH      | DEFINED |
| LYDALL INC                   | EQUITY       | 550819106 | 19    | 2,073 SH      | SOLE    |
| LYONDELL CHEMICAL COMPANY    | EQUITY       | 552078107 | 34724 | 749,166 SH    | SOLE    |
| LYONDELL CHEMICAL COMPANY    | EQUITY       | 552078107 | 365   | 10,848 SH     | DEFINED |
| M & F WORLDWIDE CORP         | EQUITY       | 552541104 | 531   | 10,575 SH     | SOLE    |
| M & F WORLDWIDE CORP         | EQUITY       | 552541104 | 9     | 180 SH        | DEFINED |
| M & T BANK CORP              | EQUITY       | 55261F104 | 4327  | 41,830 SH     | SOLE    |
| M & T BANK CORP              | EQUITY       | 55261F104 | 1521  | 13403.0564 SH | DEFINED |
| M & T BANK CORP              | EQUITY       | 55261F104 | 10    | 95 SH         | SOLE    |
| M/I HOMES INC                | EQUITY       | 55305B101 | 167   | 12,045 SH     | SOLE    |
| M/I HOMES INC                | EQUITY       | 55305B101 | 1     | 50 SH         | DEFINED |
| MACATAWA BANK CORP           | EQUITY       | 554225102 | 182   | 13,465 SH     | SOLE    |
| MACATAWA BANK CORP           | EQUITY       | 554225102 | 106   | 6,497 SH      | DEFINED |
| MACERICH CO/THE              | EQUITY       | 554382101 | 11321 | 129,268 SH    | SOLE    |
| MACERICH CO/THE              | EQUITY       | 554382101 | 745   | 7,912 SH      | DEFINED |
| MACK-CALI REALTY CORP        | EQUITY       | 554489104 | 536   | 13,043 SH     | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN | EQUITY       | 55607W100 | 141   | 5,326 SH      | DEFINED |
| MACROVISION CORP             | EQUITY       | 555904101 | 4475  | 181,689 SH    | SOLE    |
| MACY'S INC                   | EQUITY       | 55616P104 | 15078 | 466,467 SH    | SOLE    |
| MACY'S INC                   | EQUITY       | 55616P104 | 254   | 7,847 SH      | SOLE    |
| MAD CATZ INTERACTIVE INC     | EQUITY       | 556162105 | 1     | 1,500 SH      | DEFINED |
| MADISON STRATEGIC SECTR PREM | EQUITY       | 558268108 | 147   | 7,185 SH      | DEFINED |
| MADISON/CLAYMORE COVERED CAL | EQUITY       | 556582104 | 16    | 1,048 SH      | DEFINED |
| MAGAL SECURITY SYS LTD       | EQUITY       | M6786D104 | 299   | 27,176 SH     | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY       | 559079207 | 1382  | 34,057 SH     | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 5     | 117     | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 6481  | 159,700 | SH | SOLE    |
| MAGELLAN MIDSTREAM HOLDINGS  | EQUITY | 55907R108 | 1837  | 69,600  | SH | SOLE    |
| MAGELLAN MIDSTREAM PARTNERS  | EQUITY | 559080106 | 200   | 4,994   | SH | DEFINED |
| MAGMA DESIGN AUTOMATION INC  | EQUITY | 559181102 | 473   | 33,647  | SH | SOLE    |
| MAGNA ENTERTAINMENT -CL A    | EQUITY | 559211107 | 80    | 35,462  | SH | SOLE    |
| MAGNA ENTERTAINMENT -CL A    | EQUITY | 559211107 | 7     | 2,500   | SH | DEFINED |
| MAGNA INTERNATIONAL INC-CL A | EQUITY | 559222401 | 205   | 2,207   | SH | OTHER   |
| MAGNA INTERNATIONAL INC-CL A | EQUITY | 559222401 | 245   | 2,534   | SH | DEFINED |
| MAGNETEK INC                 | EQUITY | 559424106 | 18    | 3,800   | SH | SOLE    |
| MAGUIRE PROPERTIES INC       | EQUITY | 559775101 | 7     | 200     | SH | DEFINED |
| MAGYAR TELEKOM TELE-SPON ADR | EQUITY | 559776109 | 24    | 830     | SH | DEFINED |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 358   | 22,515  | SH | SOLE    |
| MAIDENFORM BRANDS INC        | EQUITY | 560305104 | 2     | 146     | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I | EQUITY | 56062Y102 | 289   | 16,366  | SH | SOLE    |
| MAINSOURCE FINANCIAL GROUP I | EQUITY | 56062Y102 | 32    | 1,914   | SH | DEFINED |
| MAIR HOLDINGS INC            | EQUITY | 560635104 | 5     | 740     | SH | DEFINED |
| MANAGED HI YLD PLUS FUND INC | EQUITY | 561911108 | 31    | 6,092   | SH | DEFINED |
| MANHATTAN ASSOCIATES INC     | EQUITY | 562750109 | 734   | 26,774  | SH | SOLE    |
| MANHATTAN ASSOCIATES INC     | EQUITY | 562750109 | 23    | 793     | SH | DEFINED |
| MANITOWOC COMPANY INC        | EQUITY | 563571108 | 1680  | 37,949  | SH | SOLE    |
| MANITOWOC COMPANY INC        | EQUITY | 563571108 | 3145  | 71,030  | SH | DEFINED |
| MANNATECH INC                | EQUITY | 563771104 | 126   | 15,551  | SH | SOLE    |
| MANNATECH INC                | EQUITY | 563771104 | 168   | 10,712  | SH | DEFINED |
| MANNKIND CORP                | EQUITY | 56400P201 | 353   | 36,422  | SH | SOLE    |
| MANNKIND CORP                | EQUITY | 56400P201 | 7     | 700     | SH | DEFINED |
| MANOR CARE INC               | EQUITY | 564055101 | 6505  | 101,016 | SH | SOLE    |
| MANOR CARE INC               | EQUITY | 564055101 | 15    | 218     | SH | DEFINED |
| MANOR CARE INC               | EQUITY | 564055101 | 6     | 92      | SH | SOLE    |
| MANPOWER INC                 | EQUITY | 56418H100 | 13582 | 211,061 | SH | SOLE    |
| MANPOWER INC                 | EQUITY | 56418H100 | 592   | 7,135   | SH | DEFINED |
| MANTECH INTERNATIONAL CORP-A | EQUITY | 564563104 | 700   | 19,469  | SH | SOLE    |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 1375  | 33,802  | SH | OTHER   |
| MANULIFE FINANCIAL CORP      | EQUITY | 56501R106 | 5360  | 129834  | SH | DEFINED |
| MARATHON ACQUISITION CORP    | EQUITY | 565756103 | 260   | 32,918  | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 24380 | 427,567 | SH | SOLE    |
| MARATHON OIL CORP            | EQUITY | 565849106 | 14596 | 139,805 | SH | DEFINED |
| MARATHON OIL CORP            | EQUITY | 565849106 | 3328  | 58,359  | SH | SOLE    |
| MARCHEX INC-CLASS B          | EQUITY | 56624R108 | 231   | 24,335  | SH | SOLE    |
| MARCHEX INC-CLASS B          | EQUITY | 56624R108 | 65    | 6,813   | SH | DEFINED |
| MARCUS CORPORATION           | EQUITY | 566330106 | 406   | 21,127  | SH | SOLE    |
| MARCUS CORPORATION           | EQUITY | 566330106 | 4     | 170     | SH | DEFINED |
| MARINE PRODUCTS CORP         | EQUITY | 568427108 | 88    | 10,429  | SH | SOLE    |
| MARINEMAX INC                | EQUITY | 567908108 | 241   | 16,582  | SH | SOLE    |
| MARINER ENERGY INC           | EQUITY | 56845T305 | 1572  | 75,898  | SH | SOLE    |
| MARINER ENERGY INC           | EQUITY | 56845T305 | 13    | 591     | SH | DEFINED |
| MARKEL CORP                  | EQUITY | 570535104 | 200   | 414     | SH | SOLE    |
| MARKEL CORP                  | EQUITY | 570535104 | 775   | 1,602   | SH | DEFINED |
| MARKET VECTORS AGRIBUSINESS  | EQUITY | 57060U605 | 3282  | 71,345  | SH | DEFINED |
| MARKET VECTORS GLOBAL ALT    | EQUITY | 57060U407 | 19    | 394     | SH | DEFINED |
| MARKET VECTORS GOLD MINERS   | EQUITY | 57060U100 | 1171  | 28,570  | SH | DEFINED |
| MARKET VECTORS STEEL INDEX F | EQUITY | 57060U308 | 623   | 9,877   | SH | DEFINED |
| MARKET VECTORS--ENV SERV ETF | EQUITY | 57060U209 | 750   | 15,232  | SH | DEFINED |
| MARKETAXESS HOLDINGS INC     | EQUITY | 57060D108 | 406   | 27,096  | SH | SOLE    |
| MARKWEST ENERGY PARTNERS LP  | EQUITY | 570759100 | 20    | 640     | SH | DEFINED |
| MARKWEST HYDROCARBON INC     | EQUITY | 570762104 | 324   | 5,570   | SH | SOLE    |

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|                              |        |           |       |               |         |
|------------------------------|--------|-----------|-------|---------------|---------|
| MARLIN BUSINESS SERVICES     | EQUITY | 571157106 | 1     | 100 SH        | DEFINED |
| MARRIOTT INTERNATIONAL-CL A  | EQUITY | 571903202 | 7612  | 175,116 SH    | SOLE    |
| MARRIOTT INTERNATIONAL-CL A  | EQUITY | 571903202 | 3983  | 87204.1519 SH | DEFINED |
| MARSH & MCLENNAN COS         | EQUITY | 571748102 | 5987  | 234,773 SH    | SOLE    |
| MARSH & MCLENNAN COS         | EQUITY | 571748102 | 838   | 32,846 SH     | DEFINED |
| MARSH & MCLENNAN COS         | EQUITY | 571748102 | 17    | 683 SH        | SOLE    |
| MARSHALL & ILSLEY CORP       | EQUITY | 571834100 | 5444  | 124,386 SH    | SOLE    |
| MARSHALL & ILSLEY CORP       | EQUITY | 571834100 | 2653  | 60,605 SH     | DEFINED |
| MARSHALL & ILSLEY CORP       | EQUITY | 571834100 | 168   | 3,836 SH      | SOLE    |
| MARTEK BIOSCIENCES CORP      | EQUITY | 572901106 | 934   | 32,170 SH     | SOLE    |
| MARTEK BIOSCIENCES CORP      | EQUITY | 572901106 | 32    | 1,514 SH      | DEFINED |
| MARTEN TRANSPORT LTD         | EQUITY | 573075108 | 205   | 13,294 SH     | SOLE    |
| MARTHA STEWART LIVING -CL A  | EQUITY | 573083102 | 269   | 23,105 SH     | SOLE    |
| MARTHA STEWART LIVING -CL A  | EQUITY | 573083102 | 91    | 7,809 SH      | DEFINED |
| MARTIN MARIETTA MATERIALS    | EQUITY | 573284106 | 13890 | 104,005 SH    | SOLE    |
| MARTIN MARIETTA MATERIALS    | EQUITY | 573284106 | 148   | 983 SH        | DEFINED |
| MARTIN MIDSTREAM PARTNERS LP | EQUITY | 573331105 | 74    | 1,790 SH      | DEFINED |
| MARVEL ENTERTAINMENT INC     | EQUITY | 57383T103 | 1106  | 47,204 SH     | SOLE    |
| MARVEL ENTERTAINMENT INC     | EQUITY | 57383T103 | 64    | 2,169 SH      | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 284   | 15,977 SH     | DEFINED |
| MASCO CORP                   | EQUITY | 574599106 | 16404 | 693,298 SH    | SOLE    |
| MASCO CORP                   | EQUITY | 574599106 | 436   | 14,212 SH     | DEFINED |
| MASCO CORP                   | EQUITY | 574599106 | 4450  | 192,063 SH    | SOLE    |
| MASSEY ENERGY CO             | EQUITY | 576206106 | 288   | 13,183 SH     | SOLE    |
| MASSEY ENERGY CO             | EQUITY | 576206106 | 191   | 6,508 SH      | DEFINED |
| MASSMUTUAL CORP INVESTORS    | EQUITY | 576292106 | 380   | 10,675 SH     | DEFINED |
| MASTEC INC                   | EQUITY | 576323109 | 521   | 37,025 SH     | SOLE    |
| MASTEC INC                   | EQUITY | 576323109 | 9     | 750 SH        | DEFINED |
| MASTERCARD INC-CLASS A       | EQUITY | 57636Q104 | 7177  | 48,500 SH     | SOLE    |
| MASTERCARD INC-CLASS A       | EQUITY | 57636Q104 | 6661  | 44,811 SH     | SOLE    |
| MASTERCARD INC-CLASS A       | EQUITY | 57636Q104 | 223   | 1,665 SH      | DEFINED |
| MATERIAL SCIENCES CORP       | EQUITY | 576674105 | 17    | 1,599 SH      | SOLE    |
| MATERIAL SCIENCES CORP       | EQUITY | 576674105 | 20    | 2,000 SH      | DEFINED |
| MATERIALS SELECT SECTOR SPDR | EQUITY | 81369Y100 | 481   | 11,415 SH     | DEFINED |
| MATRIA HEALTHCARE INC        | EQUITY | 576817209 | 557   | 21,285 SH     | SOLE    |
| MATRIA HEALTHCARE INC        | EQUITY | 576817209 | 18    | 575 SH        | DEFINED |
| MATRIX SERVICE CO            | EQUITY | 576853105 | 555   | 26,468 SH     | SOLE    |
| MATRIX SERVICE CO            | EQUITY | 576853105 | 288   | 11,105 SH     | DEFINED |
| MATRIXX INITIATIVES INC      | EQUITY | 57685L105 | 10    | 582 SH        | DEFINED |
| MATSUSHITA ELEC IND-SPON ADR | EQUITY | 576879209 | 132   | 6,464 SH      | DEFINED |
| MATTEL INC                   | EQUITY | 577081102 | 4430  | 188,828 SH    | SOLE    |
| MATTEL INC                   | EQUITY | 577081102 | 382   | 16,279 SH     | DEFINED |
| MATTEL INC                   | EQUITY | 577081102 | 12    | 498 SH        | SOLE    |
| MATTHEWS INTL CORP-CL A      | EQUITY | 577128101 | 4591  | 104,819 SH    | SOLE    |
| MATTHEWS INTL CORP-CL A      | EQUITY | 577128101 | 1194  | 27,603 SH     | DEFINED |
| MATTSON TECHNOLOGY INC       | EQUITY | 577223100 | 398   | 45,960 SH     | SOLE    |
| MATTSON TECHNOLOGY INC       | EQUITY | 577223100 | 16    | 1579 SH       | DEFINED |
| MAUI LAND & PINEAPPLE CO     | EQUITY | 577345101 | 117   | 3,856 SH      | SOLE    |
| MAUI LAND & PINEAPPLE CO     | EQUITY | 577345101 | 53    | 1,548 SH      | DEFINED |
| MAX CAPITAL GROUP LTD        | EQUITY | G6052F103 | 4     | 155 SH        | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | EQUITY | 57772K101 | 845   | 28,774 SH     | SOLE    |
| MAXIM INTEGRATED PRODUCTS    | EQUITY | 57772K101 | 92    | 3,123 SH      | DEFINED |
| MAXIMUS INC                  | EQUITY | 577933104 | 952   | 21,850 SH     | SOLE    |
| MXYGEN INC                   | EQUITY | 577776107 | 145   | 21,219 SH     | SOLE    |
| MB FINANCIAL INC             | EQUITY | 55264U108 | 1098  | 31,782 SH     | SOLE    |
| MBIA CAP/CLAYMORE MGD DUR IN | EQUITY | 55266X100 | 125   | 9,354 SH      | DEFINED |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| MBIA INC                     | EQUITY | 55262C100 | 7140  | 116,952 SH   | SOLE    |
| MBIA INC                     | EQUITY | 55262C100 | 51    | 725 SH       | DEFINED |
| MBIA INC                     | EQUITY | 55262C100 | 10    | 160 SH       | SOLE    |
| MBT FINANCIAL CORP           | EQUITY | 578877102 | 1297  | 108,600 SH   | DEFINED |
| MCAFEE INC                   | EQUITY | 579064106 | 13855 | 397,327 SH   | SOLE    |
| MCAFEE INC                   | EQUITY | 579064106 | 151   | 4,467 SH     | DEFINED |
| MCCLATCHY CO-CLASS A         | EQUITY | 579489105 | 34    | 1,702 SH     | SOLE    |
| MCCLATCHY CO-CLASS A         | EQUITY | 579489105 | 487   | 16,819 SH    | DEFINED |
| MCCORMICK & CO-NON VTG SHRS  | EQUITY | 579780206 | 2101  | 58,402 SH    | SOLE    |
| MCCORMICK & CO-NON VTG SHRS  | EQUITY | 579780206 | 2919  | 81,164 SH    | SOLE    |
| MCCORMICK & SCHMICK'S SEAFOO | EQUITY | 579793100 | 240   | 12,737 SH    | SOLE    |
| MCDERMOTT INTL INC           | EQUITY | 580037109 | 208   | 3,853 SH     | SOLE    |
| MCDERMOTT INTL INC           | EQUITY | 580037109 | 3743  | 63,409 SH    | DEFINED |
| MCDONALD'S CORP              | EQUITY | 580135101 | 84453 | 1,550,457 SH | SOLE    |
| MCDONALD'S CORP              | EQUITY | 580135101 | 5970  | 120,601 SH   | DEFINED |
| MCDONALD'S CORP              | EQUITY | 580135101 | 82    | 1,503 SH     | SOLE    |
| MCF CORP                     | EQUITY | 580395309 | 3     | 640 SH       | DEFINED |
| MCG CAPITAL CORP             | EQUITY | 58047P107 | 2173  | 150,983 SH   | SOLE    |
| MCG CAPITAL CORP             | EQUITY | 58047P107 | 992   | 68,921 SH    | DEFINED |
| MCGRATH RENTCORP             | EQUITY | 580589109 | 730   | 21,950 SH    | SOLE    |
| MCGRATH RENTCORP             | EQUITY | 580589109 | 175   | 5,565 SH     | DEFINED |
| MCGRAW-HILL COMPANIES INC    | EQUITY | 580645109 | 27353 | 537,661 SH   | SOLE    |
| MCGRAW-HILL COMPANIES INC    | EQUITY | 580645109 | 856   | 16,813 SH    | DEFINED |
| MCGRAW-HILL COMPANIES INC    | EQUITY | 580645109 | 22    | 427 SH       | SOLE    |
| MCKESSON CORP                | EQUITY | 58155Q103 | 12148 | 206,637 SH   | SOLE    |
| MCKESSON CORP                | EQUITY | 58155Q103 | 620   | 10,365 SH    | DEFINED |
| MCKESSON CORP                | EQUITY | 58155Q103 | 22    | 373 SH       | SOLE    |
| MCMORAN EXPLORATION CO       | EQUITY | 582411104 | 337   | 25,092 SH    | SOLE    |
| MCMORAN EXPLORATION CO       | EQUITY | 582411104 | 18    | 1,354 SH     | DEFINED |
| MDC HOLDINGS INC             | EQUITY | 552676108 | 3564  | 87,047 SH    | SOLE    |
| MDC HOLDINGS INC             | EQUITY | 552676108 | 12    | 300 SH       | DEFINED |
| MDS INC                      | EQUITY | 55269P302 | 59    | 2,759 SH     | OTHER   |
| MDU RESOURCES GROUP INC      | EQUITY | 552690109 | 12699 | 456,150 SH   | SOLE    |
| MDU RESOURCES GROUP INC      | EQUITY | 552690109 | 5115  | 168,321 SH   | DEFINED |
| MEADE INSTRUMENTS CORP       | EQUITY | 583062104 | 27    | 12,274 SH    | DEFINED |
| MEADOW VALLEY CORP           | EQUITY | 583185103 | 14    | 1,200 SH     | DEFINED |
| MEADOWBROOK INSURANCE GROUP  | EQUITY | 58319P108 | 251   | 27,877 SH    | SOLE    |
| MEADOWBROOK INSURANCE GROUP  | EQUITY | 58319P108 | 1     | 95 SH        | DEFINED |
| MEADWESTVACO CORP            | EQUITY | 583334107 | 2554  | 86,483 SH    | SOLE    |
| MEADWESTVACO CORP            | EQUITY | 583334107 | 253   | 7,781 SH     | DEFINED |
| MEADWESTVACO CORP            | EQUITY | 583334107 | 7     | 231 SH       | SOLE    |
| MEASUREMENT SPECIALTIES INC  | EQUITY | 583421102 | 346   | 12,407 SH    | SOLE    |
| MEASUREMENT SPECIALTIES INC  | EQUITY | 583421102 | 7     | 330 SH       | DEFINED |
| MECHANICAL TECHNOLOGY INC    | EQUITY | 583538103 | 4     | 2,791 SH     | DEFINED |
| MECHEL-ADR                   | EQUITY | 583840103 | 27561 | 540,410 SH   | SOLE    |
| MECHEL-ADR                   | EQUITY | 583840103 | 58    | 1,140 SH     | DEFINED |
| MEDAREX INC                  | EQUITY | 583916101 | 1553  | 109,701 SH   | SOLE    |
| MEDAREX INC                  | EQUITY | 583916101 | 38    | 2,609 SH     | DEFINED |
| MEDCATH CORPORATION          | EQUITY | 58404W109 | 288   | 10,481 SH    | SOLE    |
| MEDCO HEALTH SOLUTIONS INC   | EQUITY | 58405U102 | 12687 | 140,353 SH   | SOLE    |
| MEDCO HEALTH SOLUTIONS INC   | EQUITY | 58405U102 | 2738  | 36,578 SH    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | EQUITY | 58405U102 | 30239 | 334,541 SH   | SOLE    |
| MEDIA GENERAL INC -CL A      | EQUITY | 584404107 | 2067  | 75,128 SH    | SOLE    |
| MEDIA GENERAL INC -CL A      | EQUITY | 584404107 | 4     | 129 SH       | DEFINED |
| MEDIACOM COMMUNICATIONS-CL A | EQUITY | 58446K105 | 334   | 47,363 SH    | SOLE    |
| MEDIACOM COMMUNICATIONS-CL A | EQUITY | 58446K105 | 3     | 375 SH       | DEFINED |



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| MEDICAL ACTION IND INC       | EQUITY       | 58449L100 | 286   | 12,102 SH    | SOLE    |
| MEDICAL PROPERTIES TRUST INC | EQUITY       | 58463J304 | 657   | 49,361 SH    | SOLE    |
| MEDICAL PROPERTIES TRUST INC | EQUITY       | 58463J304 | 298   | 22,349 SH    | DEFINED |
| MEDICINES COMPANY            | EQUITY       | 584688105 | 803   | 45,078 SH    | SOLE    |
| MEDICINES COMPANY            | EQUITY       | 584688105 | 18    | 1,000 SH     | DEFINED |
| MEDICIS PHARMACEUTICAL-CL A  | EQUITY       | 584690309 | 5685  | 186,343 SH   | SOLE    |
| MEDICIS PHARMACEUTICAL-CL A  | EQUITY       | 584690309 | 39    | 1,254 SH     | DEFINED |
| MEDIFAST INC                 | EQUITY       | 58470H101 | 1     | 132 SH       | DEFINED |
| MEDIS TECHNOLOGIES LTD       | EQUITY       | 58500P107 | 259   | 19,912 SH    | SOLE    |
| MEDIS TECHNOLOGIES LTD       | EQUITY       | 58500P107 | 21    | 1,436 SH     | DEFINED |
| MEDIVATION INC               | EQUITY       | 58501N101 | 374   | 18,635 SH    | SOLE    |
| MEDIVATION INC               | EQUITY       | 58501N101 | 1     | 80 SH        | DEFINED |
| MEDIVATION INC               | EQUITY       | 58501N101 | 602   | 30,000 SH    | SOLE    |
| MEDTRONIC INC                | EQUITY       | 585055106 | 48005 | 851,000 SH   | SOLE    |
| MEDTRONIC INC                | EQUITY       | 585055106 | 5022  | 93,586 SH    | DEFINED |
| MEDTRONIC INC                | EQUITY       | 585055106 | 9095  | 161,230 SH   | SOLE    |
| MEDTRONIC INC                | FIXED INCOME | 585055AL0 | 32    | 30 PRN       | DEFINED |
| MELCO PBL ENTERTAINMENT-ADR  | EQUITY       | 585464100 | 233   | 13,530 SH    | DEFINED |
| MELLANOX TECHNOLOGIES LTD    | EQUITY       | M51363113 | 586   | 30,000 SH    | SOLE    |
| MEMC ELECTRONIC MATERIALS    | EQUITY       | 552715104 | 6545  | 111,188 SH   | SOLE    |
| MEMC ELECTRONIC MATERIALS    | EQUITY       | 552715104 | 1813  | 31,814 SH    | DEFINED |
| MEMC ELECTRONIC MATERIALS    | EQUITY       | 552715104 | 17    | 284 SH       | SOLE    |
| MEMORY PHARMACEUTICALS CORP  | EQUITY       | 58606R403 | 76    | 39,400 SH    | DEFINED |
| MENTOR CORP                  | EQUITY       | 587188103 | 1775  | 38,545 SH    | SOLE    |
| MENTOR CORP                  | EQUITY       | 587188103 | 936   | 22,837 SH    | DEFINED |
| MENTOR CORP                  | EQUITY       | 587188103 | 612   | 13,300 SH    | SOLE    |
| MENTOR GRAPHICS CORP         | EQUITY       | 587200106 | 4458  | 295,208 SH   | SOLE    |
| MENTOR GRAPHICS CORP         | EQUITY       | 587200106 | 126   | 8,364 SH     | DEFINED |
| MERCANTILE BANCORP -QUINCY   | EQUITY       | 58734P105 | 2     | 100 SH       | DEFINED |
| MERCANTILE BANK CORP         | EQUITY       | 587376104 | 25    | 918 SH       | DEFINED |
| MERCER INTL INC-SBI          | EQUITY       | 588056101 | 262   | 27,716 SH    | SOLE    |
| MERCHANTS BANCSHARES INC     | EQUITY       | 588448100 | 17    | 750 SH       | DEFINED |
| MERCK & CO. INC.             | EQUITY       | 589331107 | 85791 | 1,660,334 SH | SOLE    |
| MERCK & CO. INC.             | EQUITY       | 589331107 | 12031 | 232,757 SH   | DEFINED |
| MERCK & CO. INC.             | EQUITY       | 589331107 | 15811 | 305,877 SH   | SOLE    |
| MERCURY COMPUTER SYSTEMS INC | EQUITY       | 589378108 | 228   | 22,177 SH    | SOLE    |
| MERCURY COMPUTER SYSTEMS INC | EQUITY       | 589378108 | 29    | 2,073 SH     | DEFINED |
| MERCURY GENERAL CORP         | EQUITY       | 589400100 | 4775  | 88,541 SH    | SOLE    |
| MERCURY GENERAL CORP         | EQUITY       | 589400100 | 121   | 2,245 SH     | DEFINED |
| MEREDITH CORP                | EQUITY       | 589433101 | 1985  | 34,641 SH    | SOLE    |
| MEREDITH CORP                | EQUITY       | 589433101 | 41    | 704 SH       | DEFINED |
| MEREDITH CORP                | EQUITY       | 589433101 | 3     | 49 SH        | SOLE    |
| MERGE TECHNOLOGIES INC       | EQUITY       | 589981109 | 6     | 1,200 SH     | DEFINED |
| MERIDIAN BIOSCIENCE INC      | EQUITY       | 589584101 | 1201  | 39,606 SH    | SOLE    |
| MERIDIAN BIOSCIENCE INC      | EQUITY       | 589584101 | 2677  | 88,301 SH    | DEFINED |
| MERIDIAN GOLD INC            | EQUITY       | 589975101 | 7336  | 220,341 SH   | OTHER   |
| MERIDIAN GOLD INC            | EQUITY       | 589975101 | 94    | 2,835 SH     | DEFINED |
| MERIDIAN RESOURCE CORP       | EQUITY       | 58977Q109 | 193   | 77,737 SH    | SOLE    |
| MERIDIAN RESOURCE CORP       | EQUITY       | 58977Q109 | 81    | 32,760 SH    | DEFINED |
| MERIT MEDICAL SYSTEMS INC    | EQUITY       | 589889104 | 356   | 27,419 SH    | SOLE    |
| MERIT MEDICAL SYSTEMS INC    | EQUITY       | 589889104 | 93    | 7,400 SH     | DEFINED |
| MERITAGE HOMES CORP          | EQUITY       | 59001A102 | 370   | 26,186 SH    | SOLE    |
| MERITAGE HOMES CORP          | EQUITY       | 59001A102 | 85    | 2,420 SH     | DEFINED |
| MERRILL LYNCH & CO           | FIXED INCOME | 590188W46 | 41    | 31 PRN       | DEFINED |
| MERRILL LYNCH & CO INC       | EQUITY       | 590188108 | 51623 | 724,068 SH   | SOLE    |
| MERRILL LYNCH & CO INC       | EQUITY       | 590188108 | 3507  | 37,948 SH    | DEFINED |

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|                                |        |           |       |            |         |
|--------------------------------|--------|-----------|-------|------------|---------|
| MERRILL LYNCH & CO INC         | EQUITY | 590188108 | 14904 | 209,087 SH | SOLE    |
| MERUELO MADDUX PROPERTIES IN   | EQUITY | 590473104 | 235   | 39,782 SH  | SOLE    |
| MESA AIR GROUP INC             | EQUITY | 590479101 | 16    | 3,617 SH   | SOLE    |
| MESA AIR GROUP INC             | EQUITY | 590479101 | 1     | 90 SH      | DEFINED |
| MESA ROYALTY TRUST             | EQUITY | 590660106 | 18    | 305 SH     | DEFINED |
| MESABI TRUST                   | EQUITY | 590672101 | 21    | 1,050 SH   | DEFINED |
| METABOLIX INC                  | EQUITY | 591018809 | 305   | 12,562 SH  | SOLE    |
| METABOLIX INC                  | EQUITY | 591018809 | 41    | 1,600 SH   | DEFINED |
| METABOLIX INC                  | EQUITY | 591018809 | 422   | 17,400 SH  | SOLE    |
| METAL MANAGEMENT INC           | EQUITY | 591097209 | 1209  | 22,311 SH  | SOLE    |
| METAL MANAGEMENT INC           | EQUITY | 591097209 | 48    | 883 SH     | DEFINED |
| METALLICA RESOURCES INC        | EQUITY | 591255104 | 5     | 1,000 SH   | DEFINED |
| METHANEX CORP                  | EQUITY | 59151K108 | 49    | 2,202 SH   | OTHER   |
| METHANEX CORP                  | EQUITY | 59151K108 | 360   | 14,295 SH  | DEFINED |
| METHODE ELECTRONICS INC        | EQUITY | 591520200 | 551   | 36,587 SH  | SOLE    |
| METHODE ELECTRONICS INC        | EQUITY | 591520200 | 4     | 260 SH     | DEFINED |
| METLIFE INC                    | EQUITY | 59156R108 | 28531 | 409,160 SH | SOLE    |
| METLIFE INC                    | EQUITY | 59156R108 | 1739  | 25,281 SH  | DEFINED |
| METLIFE INC                    | EQUITY | 59156R108 | 5623  | 80,637 SH  | SOLE    |
| MET-PRO CORP                   | EQUITY | 590876306 | 10    | 615 SH     | DEFINED |
| METROPCS COMMUNICATIONS INC    | EQUITY | 591708102 | 33    | 1,222 SH   | SOLE    |
| METROPCS COMMUNICATIONS INC    | EQUITY | 591708102 | 34    | 1,258 SH   | DEFINED |
| METSO CORP -SPON ADR           | EQUITY | 592671101 | 10    | 173 SH     | DEFINED |
| METTLER-TOLEDO INTERNATIONAL   | EQUITY | 592688105 | 113   | 1,107 SH   | SOLE    |
| METTLER-TOLEDO INTERNATIONAL   | EQUITY | 592688105 | 68    | 674 SH     | DEFINED |
| METTLER-TOLEDO INTERNATIONAL   | EQUITY | 592688105 | 408   | 4,000 SH   | SOLE    |
| MEXICO EQUITY AND INCOME FD    | EQUITY | 592834105 | 41    | 1,241 SH   | DEFINED |
| MEXICO FUND INC                | EQUITY | 592835102 | 113   | 2,772 SH   | DEFINED |
| MF GLOBAL LTD                  | EQUITY | G60642108 | 25941 | 894,500 SH | SOLE    |
| MFA MORTGAGE INVESTMENTS INC   | EQUITY | 55272X102 | 570   | 70,765 SH  | SOLE    |
| MFA MORTGAGE INVESTMENTS INC   | EQUITY | 55272X102 | 461   | 59,821 SH  | DEFINED |
| MFA MORTGAGE INVESTMENTS INC   | EQUITY | 55272X102 | 6440  | 800,000 SH | SOLE    |
| MFS CHARTER INCOME TRUST       | EQUITY | 552727109 | 87    | 10,406 SH  | DEFINED |
| MFS GOVT MARKETS INC TRUST     | EQUITY | 552939100 | 139   | 20,573 SH  | DEFINED |
| MFS INTERMEDIATE HIGH INC FN   | EQUITY | 59318T109 | 410   | 126,439 SH | DEFINED |
| MFS INTERMEDIATE INC TRUST     | EQUITY | 55273C107 | 596   | 96,069 SH  | DEFINED |
| MFS INVESTMENT GRADE MUNICIPAL | EQUITY | 59318B108 | 5     | 530 SH     | DEFINED |
| MFS MULTIMARKET INC TRUST      | EQUITY | 552737108 | 590   | 97,022 SH  | DEFINED |
| MFS MUNICIPAL INCOME TRUST     | EQUITY | 552738106 | 181   | 23,859 SH  | DEFINED |
| MFS SPECIAL VALUE TRUST        | EQUITY | 55274E102 | 24    | 2,165 SH   | DEFINED |
| MGE ENERGY INC                 | EQUITY | 55277P104 | 619   | 18,497 SH  | SOLE    |
| MGE ENERGY INC                 | EQUITY | 55277P104 | 256   | 7,668 SH   | DEFINED |
| MGI PHARMA INC                 | EQUITY | 552880106 | 2210  | 79,561 SH  | SOLE    |
| MGI PHARMA INC                 | EQUITY | 552880106 | 48    | 2,154 SH   | DEFINED |
| MGIC INVESTMENT CORP           | EQUITY | 552848103 | 6160  | 189,249 SH | SOLE    |
| MGIC INVESTMENT CORP           | EQUITY | 552848103 | 45    | 1,388 SH   | DEFINED |
| MGIC INVESTMENT CORP           | EQUITY | 552848103 | 3     | 103 SH     | SOLE    |
| MGM MIRAGE                     | EQUITY | 552953101 | 13    | 145 SH     | SOLE    |
| MGM MIRAGE                     | EQUITY | 552953101 | 512   | 8,040 SH   | DEFINED |
| MGM MIRAGE                     | EQUITY | 552953101 | 894   | 10,000 SH  | SOLE    |
| MGP INGREDIENTS INC            | EQUITY | 55302G103 | 88    | 8,606 SH   | SOLE    |
| MGP INGREDIENTS INC            | EQUITY | 55302G103 | 13    | 645 SH     | DEFINED |
| MI DEVELOPMENTS INC-CLASS A    | EQUITY | 55304X104 | 24    | 735 SH     | OTHER   |
| MI DEVELOPMENTS INC-CLASS A    | EQUITY | 55304X104 | 8     | 244 SH     | DEFINED |
| MICREL INC                     | EQUITY | 594793101 | 2011  | 186,237 SH | SOLE    |
| MICROCHIP TECHNOLOGY INC       | EQUITY | 595017104 | 3874  | 106,671 SH | SOLE    |

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| MICROCHIP TECHNOLOGY INC     | EQUITY | 595017104 | 609    | 16,778 SH    | DEFINED |
| MICROCHIP TECHNOLOGY INC     | EQUITY | 595017104 | 10     | 274 SH       | SOLE    |
| MICRON TECHNOLOGY INC        | EQUITY | 595112103 | 3868   | 348,447 SH   | SOLE    |
| MICRON TECHNOLOGY INC        | EQUITY | 595112103 | 1125   | 94,088 SH    | DEFINED |
| MICRON TECHNOLOGY INC        | EQUITY | 595112103 | 11     | 954 SH       | SOLE    |
| MICRONETICS INC              | EQUITY | 595125105 | 3      | 400 SH       | DEFINED |
| MICROS SYSTEMS INC           | EQUITY | 594901100 | 2630   | 40,425 SH    | SOLE    |
| MICROS SYSTEMS INC           | EQUITY | 594901100 | 140    | 2,151 SH     | DEFINED |
| MICROS SYSTEMS INC           | EQUITY | 594901100 | 950    | 14,600 SH    | SOLE    |
| MICROSEMI CORP               | EQUITY | 595137100 | 3464   | 124,234 SH   | SOLE    |
| MICROSEMI CORP               | EQUITY | 595137100 | 94     | 3,358 SH     | DEFINED |
| MICROSEMI CORP               | EQUITY | 595137100 | 669    | 24,000 SH    | SOLE    |
| MICROSOFT CORP               | EQUITY | 594918104 | 199821 | 6,785,601 SH | SOLE    |
| MICROSOFT CORP               | EQUITY | 594918104 | 29039  | 985,717 SH   | DEFINED |
| MICROSOFT CORP               | EQUITY | 594918104 | 52284  | 1,774,744 SH | SOLE    |
| MICROSTRATEGY INC-CL A       | EQUITY | 594972408 | 662    | 8,338 SH     | SOLE    |
| MICROSTRATEGY INC-CL A       | EQUITY | 594972408 | 98     | 850 SH       | DEFINED |
| MICROTEK MEDICAL HOLDINGS IN | EQUITY | 59515B109 | 6      | 1,319 SH     | DEFINED |
| MICROTUNE INC                | EQUITY | 59514P109 | 282    | 46,849 SH    | SOLE    |
| MICROTUNE INC                | EQUITY | 59514P109 | 2      | 360 SH       | DEFINED |
| MICROVISION INC              | EQUITY | 594960106 | 120    | 29,075 SH    | DEFINED |
| MICRUS ENDOVASCULAR CORP     | EQUITY | 59518V102 | 238    | 13,049 SH    | SOLE    |
| MID PENN BANCORP INC         | EQUITY | 59540G107 | 430    | 18,674 SH    | DEFINED |
| MID-AMERICA APARTMENT COMM   | EQUITY | 59522J103 | 88     | 1,640 SH     | DEFINED |
| MIDAS INC                    | EQUITY | 595626102 | 918    | 48,642 SH    | SOLE    |
| MIDAS INC                    | EQUITY | 595626102 | 2      | 105 SH       | DEFINED |
| MIDCAP SPDR TRUST SERIES 1   | EQUITY | 595635103 | 6815   | 41,983 SH    | DEFINED |
| MIDDLEBY CORP                | EQUITY | 596278101 | 769    | 11,921 SH    | SOLE    |
| MIDDLEBY CORP                | EQUITY | 596278101 | 136    | 996 SH       | DEFINED |
| MIDDLESEX WATER CO           | EQUITY | 596680108 | 198    | 10,387 SH    | DEFINED |
| MIDLAND CO                   | EQUITY | 597486109 | 473    | 8,600 SH     | SOLE    |
| MIDLAND CO                   | EQUITY | 597486109 | 115    | 2,086 SH     | DEFINED |
| MIDWAY GAMES INC             | EQUITY | 598148104 | 88     | 20,115 SH    | SOLE    |
| MIDWAY GAMES INC             | EQUITY | 598148104 | 4      | 627 SH       | DEFINED |
| MIDWEST AIR GROUP INC        | EQUITY | 597911106 | 353    | 21,475 SH    | SOLE    |
| MIDWEST AIR GROUP INC        | EQUITY | 597911106 | 58     | 4,033 SH     | DEFINED |
| MIDWEST BANC HOLDINGS INC    | EQUITY | 598251106 | 251    | 16,981 SH    | SOLE    |
| MIDWEST BANC HOLDINGS INC    | EQUITY | 598251106 | 125    | 8,460 SH     | DEFINED |
| MIDWESTONE FINANCIAL GROUP I | EQUITY | 598510105 | 15     | 866 SH       | DEFINED |
| MILLENNIUM CELL INC          | EQUITY | 60038B105 | 40     | 64,700 SH    | DEFINED |
| MILLENNIUM PHARMACEUTICALS   | EQUITY | 599902103 | 8382   | 825,771 SH   | SOLE    |
| MILLENNIUM PHARMACEUTICALS   | EQUITY | 599902103 | 79     | 7,774 SH     | DEFINED |
| MILLER INDUSTRIES INC/TENN   | EQUITY | 600551204 | 149    | 8,703 SH     | SOLE    |
| MILLER INDUSTRIES INC/TENN   | EQUITY | 600551204 | 12     | 505 SH       | DEFINED |
| MILLICOM INTL CELLULAR S.A.  | EQUITY | L6388F110 | 14     | 166 SH       | DEFINED |
| MILLIPORE CORP               | EQUITY | 601073109 | 3696   | 48,759 SH    | SOLE    |
| MILLIPORE CORP               | EQUITY | 601073109 | 8      | 100 SH       | DEFINED |
| MILLIPORE CORP               | EQUITY | 601073109 | 5      | 68 SH        | SOLE    |
| MIND CTI LTD                 | EQUITY | M70240102 | 3      | 1,250 SH     | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | EQUITY | 602675100 | 112    | 4,760 SH     | DEFINED |
| MINE SAFETY APPLIANCES CO    | EQUITY | 602720104 | 4565   | 96,899 SH    | SOLE    |
| MINE SAFETY APPLIANCES CO    | EQUITY | 602720104 | 5939   | 137,180 SH   | DEFINED |
| MINERALS TECHNOLOGIES INC    | EQUITY | 603158106 | 4303   | 64,222 SH    | SOLE    |
| MINERALS TECHNOLOGIES INC    | EQUITY | 603158106 | 2      | 35 SH        | DEFINED |
| MINES MANAGEMENT INC         | EQUITY | 603432105 | 62     | 17,000 SH    | DEFINED |
| MINNESOTA MUNI INCOME PT     | EQUITY | 604062109 | 33     | 2,283 SH     | DEFINED |

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|                              |              |           |       |              |         |
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| MINRAD INTERNATIONAL INC     | EQUITY       | 60443P103 | 196   | 40,961 SH    | SOLE    |
| MIPS TECHNOLOGIES INC        | EQUITY       | 604567107 | 299   | 37,909 SH    | SOLE    |
| MIPS TECHNOLOGIES INC        | EQUITY       | 604567107 | 15    | 1,683 SH     | DEFINED |
| MIRAMAR MINING CORP          | EQUITY       | 60466E100 | 7297  | 1,542,800 SH | OTHER   |
| MIRAMAR MINING CORP          | EQUITY       | 60466E100 | 22    | 5,000 SH     | DEFINED |
| MIRANT CORP                  | EQUITY       | 60467R100 | 32274 | 797,814 SH   | SOLE    |
| MIRANT CORP                  | EQUITY       | 60467R100 | 110   | 2,696 SH     | DEFINED |
| MIRANT CORP-CW11             | EQUITY       | 60467R118 | 84    | 3,166 SH     | DEFINED |
| MIRANT CORP-W/I-CW11         | EQUITY       | 60467R126 | 8     | 281 SH       | DEFINED |
| MISONIX INC                  | EQUITY       | 604871103 | 9     | 1,350 SH     | DEFINED |
| MISSION WEST PROPERTIES      | EQUITY       | 605203108 | 208   | 17,084 SH    | SOLE    |
| MISSION WEST PROPERTIES      | EQUITY       | 605203108 | 17    | 1,500 SH     | DEFINED |
| MITSUBISHI UFJ FINL GRP-ADR  | EQUITY       | 606822104 | 1722  | 158,750 SH   | DEFINED |
| MITSUMI & CO LTD-SPONS ADR   | EQUITY       | 606827202 | 41    | 106 SH       | DEFINED |
| MIVA INC                     | EQUITY       | 55311R108 | 19    | 4,055 SH     | SOLE    |
| MIZUHO FINANCIAL GROUP-ADR   | EQUITY       | 60687Y109 | 787   | 62,345 SH    | DEFINED |
| MKS INSTRUMENTS INC          | EQUITY       | 55306N104 | 959   | 50,445 SH    | SOLE    |
| MKS INSTRUMENTS INC          | EQUITY       | 55306N104 | 191   | 6,955 SH     | DEFINED |
| ML MACADAMIA ORCHARDS LP-UT  | EQUITY       | 55307U107 | 16    | 3,100 SH     | DEFINED |
| MOBILE MINI INC              | EQUITY       | 60740F105 | 866   | 35,864 SH    | SOLE    |
| MOBILE MINI INC              | EQUITY       | 60740F105 | 13    | 525 SH       | DEFINED |
| MOBILE TELESYSTEMS-SP ADR    | EQUITY       | 607409109 | 17241 | 243,470 SH   | SOLE    |
| MOBILE TELESYSTEMS-SP ADR    | EQUITY       | 607409109 | 32    | 565 SH       | DEFINED |
| MOBILITY ELECTRONICS INC     | EQUITY       | 60741U101 | 1     | 400 SH       | DEFINED |
| MOCON INC                    | EQUITY       | 607494101 | 8     | 735 SH       | DEFINED |
| MODINE MANUFACTURING CO      | EQUITY       | 607828100 | 2913  | 109,447 SH   | SOLE    |
| MODINE MANUFACTURING CO      | EQUITY       | 607828100 | 5     | 172 SH       | DEFINED |
| MOD-PAC CORP                 | EQUITY       | 607495108 | 18    | 2,119 SH     | DEFINED |
| MODTECH HOLDINGS INC         | EQUITY       | 60783C100 | 1281  | 441,635 SH   | DEFINED |
| MOHAWK INDUSTRIES INC        | EQUITY       | 608190104 | 11294 | 138,914 SH   | SOLE    |
| MOHAWK INDUSTRIES INC        | EQUITY       | 608190104 | 34    | 371 SH       | DEFINED |
| MOLECULAR INSIGHT PHARMACEUT | EQUITY       | 60852M104 | 30    | 4,358 SH     | SOLE    |
| MOLEX INC                    | EQUITY       | 608554101 | 1784  | 66,250 SH    | SOLE    |
| MOLEX INC                    | EQUITY       | 608554101 | 54    | 1,760 SH     | DEFINED |
| MOLEX INC                    | EQUITY       | 608554101 | 4621  | 171,581 SH   | SOLE    |
| MOLINA HEALTHCARE INC        | EQUITY       | 60855R100 | 431   | 11,880 SH    | SOLE    |
| MOLINA HEALTHCARE INC        | EQUITY       | 60855R100 | 25    | 761 SH       | DEFINED |
| MOLSON COORS BREWING CO      | FIXED INCOME | 60871RAA8 | 39    | 35 PRN       | DEFINED |
| MOLSON COORS BREWING CO -B   | EQUITY       | 60871R209 | 3083  | 30,937 SH    | SOLE    |
| MOLSON COORS BREWING CO -B   | EQUITY       | 60871R209 | 644   | 6,463 SH     | DEFINED |
| MOLSON COORS BREWING CO -B   | EQUITY       | 60871R209 | 9     | 86 SH        | SOLE    |
| MOMENTA PHARMACEUTICALS INC  | EQUITY       | 60877T100 | 235   | 20,618 SH    | SOLE    |
| MOMENTA PHARMACEUTICALS INC  | EQUITY       | 60877T100 | 124   | 9,000 SH     | DEFINED |
| MONACO COACH CORP            | EQUITY       | 60886R103 | 418   | 29,808 SH    | SOLE    |
| MONACO COACH CORP            | EQUITY       | 60886R103 | 11    | 790 SH       | DEFINED |
| MONARCH CASINO & RESORT INC  | EQUITY       | 609027107 | 349   | 12,272 SH    | SOLE    |
| MONARCH CASINO & RESORT INC  | EQUITY       | 609027107 | 31    | 1,125 SH     | DEFINED |
| MONEYGRAM INTERNATIONAL INC  | EQUITY       | 60935Y109 | 4618  | 204,415 SH   | SOLE    |
| MONEYGRAM INTERNATIONAL INC  | EQUITY       | 60935Y109 | 270   | 9405 SH      | DEFINED |
| MONEYGRAM INTERNATIONAL INC  | EQUITY       | 60935Y109 | 27153 | 1,202,000 SH | SOLE    |
| MONMOUTH REIT -CL A          | EQUITY       | 609720107 | 2     | 235 SH       | DEFINED |
| MONOGRAM BIOSCIENCES INC     | EQUITY       | 60975U108 | 51    | 28,562 SH    | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | EQUITY       | 609839105 | 526   | 20,695 SH    | SOLE    |
| MONRO MUFFLER BRAKE INC      | EQUITY       | 610236101 | 371   | 10,966 SH    | SOLE    |
| MONRO MUFFLER BRAKE INC      | EQUITY       | 610236101 | 1     | 30 SH        | DEFINED |
| MONSANTO CO                  | EQUITY       | 61166W101 | 626   | 7,300 SH     | SOLE    |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| MONSANTO CO                  | EQUITY | 61166W101 | 34465 | 401,972 SH   | SOLE    |
| MONSANTO CO                  | EQUITY | 61166W101 | 6926  | 116,000 SH   | DEFINED |
| MONSANTO CO                  | EQUITY | 61166W101 | 7810  | 91,088 SH    | SOLE    |
| MONSTER WORLDWIDE INC        | EQUITY | 611742107 | 2281  | 66,963 SH    | SOLE    |
| MONSTER WORLDWIDE INC        | EQUITY | 611742107 | 46    | 980 SH       | DEFINED |
| MONSTER WORLDWIDE INC        | EQUITY | 611742107 | 6     | 167 SH       | SOLE    |
| MONTEREY GOURMET FOODS INC   | EQUITY | 612570101 | 115   | 28,238 SH    | DEFINED |
| MONTGOMERY ST INCOME SEC INC | EQUITY | 614115103 | 50    | 2,992 SH     | DEFINED |
| MONTPELIER RE HOLDINGS LTD   | EQUITY | G62185106 | 19    | 1,052 SH     | DEFINED |
| MOODY'S CORP                 | EQUITY | 615369105 | 12735 | 253,345 SH   | SOLE    |
| MOODY'S CORP                 | EQUITY | 615369105 | 568   | 8,669 SH     | DEFINED |
| MOODY'S CORP                 | EQUITY | 615369105 | 5669  | 112,479 SH   | SOLE    |
| MOOG INC-CLASS A             | EQUITY | 615394202 | 1685  | 38,350 SH    | SOLE    |
| MOOG INC-CLASS A             | EQUITY | 615394202 | 154   | 3,511 SH     | DEFINED |
| MORGAN STANLEY               | EQUITY | 617446448 | 61693 | 979,256 SH   | SOLE    |
| MORGAN STANLEY               | EQUITY | 617446448 | 5555  | 64,612 SH    | DEFINED |
| MORGAN STANLEY               | EQUITY | 617446448 | 8620  | 136,827 SH   | SOLE    |
| MORGAN STANLEY ASIA PACIFIC  | EQUITY | 61744U106 | 109   | 5,468 SH     | DEFINED |
| MORGAN STANLEY CA INSD MUNI  | EQUITY | 61745P502 | 1     | 90 SH        | DEFINED |
| MORGAN STANLEY CA QUAL MUNI  | EQUITY | 61745P635 | 11    | 736 SH       | DEFINED |
| MORGAN STANLEY EAST EUROPE   | EQUITY | 616988101 | 277   | 7,484 SH     | DEFINED |
| MORGAN STANLEY EMRG MARKETS  | EQUITY | 61744G107 | 31    | 1,000 SH     | DEFINED |
| MORGAN STANLEY EMRG MKT DEBT | EQUITY | 61744H105 | 70    | 7,250 SH     | DEFINED |
| MORGAN STANLEY GL OPP BOND   | EQUITY | 61744R103 | 23    | 3,250 SH     | DEFINED |
| MORGAN STANLEY INCOME SECS   | EQUITY | 61745P874 | 55    | 3,568 SH     | DEFINED |
| MORGAN STANLEY INDIA INVEST  | EQUITY | 61745C105 | 45    | 1,010 SH     | DEFINED |
| MORGAN STANLEY INSD MUNI BD  | EQUITY | 61745P817 | 51    | 3,862 SH     | DEFINED |
| MORGAN STANLEY INSD MUNI INC | EQUITY | 61745P791 | 81    | 5,866 SH     | DEFINED |
| MORGAN STANLEY INSD MUNI TRS | EQUITY | 61745P866 | 75    | 5,153 SH     | DEFINED |
| MORGAN STANLEY MUNI INC OPP  | EQUITY | 61745P452 | 24    | 2,404 SH     | DEFINED |
| MORGAN STANLEY MUNI INC OPP2 | EQUITY | 61745P445 | 55    | 5,881 SH     | DEFINED |
| MORGAN STANLEY MUNI INC OPP3 | EQUITY | 61745P437 | 9     | 912 SH       | DEFINED |
| MORGAN STANLEY MUNI PREM INC | EQUITY | 61745P429 | 33    | 3,700 SH     | DEFINED |
| MORGAN STANLEY NY QUAL MUNI  | EQUITY | 61745P528 | 135   | 9,623 SH     | DEFINED |
| MORGAN STANLEY QUAL MUNI INC | EQUITY | 61745P734 | 85    | 5767 SH      | DEFINED |
| MORGAN STANLEY QUAL MUNI INV | EQUITY | 61745P668 | 45    | 3,209 SH     | DEFINED |
| MORGAN STANLEY QUAL MUNI SEC | EQUITY | 61745P585 | 25    | 1,774 SH     | DEFINED |
| MORGANS HOTEL GROUP CO       | EQUITY | 61748W108 | 387   | 17,796 SH    | SOLE    |
| MORNINGSTAR INC              | EQUITY | 617700109 | 658   | 10,719 SH    | SOLE    |
| MORNINGSTAR INC              | EQUITY | 617700109 | 65    | 1,277 SH     | DEFINED |
| MORNINGSTAR INC              | EQUITY | 617700109 | 721   | 11,750 SH    | SOLE    |
| MORTON'S RESTAURANT GROUP    | EQUITY | 619430101 | 147   | 9,254 SH     | SOLE    |
| MOSAIC CO/THE                | EQUITY | 61945A107 | 234   | 4,370 SH     | SOLE    |
| MOSAIC CO/THE                | EQUITY | 61945A107 | 159   | 5,304 SH     | DEFINED |
| MOTHERS WORK INC             | EQUITY | 619903107 | 14    | 400 SH       | DEFINED |
| MOTOROLA INC                 | EQUITY | 620076109 | 26688 | 1,440,272 SH | SOLE    |
| MOTOROLA INC                 | EQUITY | 620076109 | 3625  | 200,485 SH   | DEFINED |
| MOTOROLA INC                 | EQUITY | 620076109 | 54    | 2,918 SH     | SOLE    |
| MOVADO GROUP INC             | EQUITY | 624580106 | 557   | 17,435 SH    | SOLE    |
| MOVADO GROUP INC             | EQUITY | 624580106 | 13    | 416 SH       | DEFINED |
| MOVE INC                     | EQUITY | 62458M108 | 250   | 90,718 SH    | SOLE    |
| MOVE INC                     | EQUITY | 62458M108 | 5     | 1,115 SH     | DEFINED |
| MPS GROUP INC                | EQUITY | 553409103 | 3796  | 340,491 SH   | SOLE    |
| MPS GROUP INC                | EQUITY | 553409103 | 72    | 6,416 SH     | DEFINED |
| MRV COMMUNICATIONS INC       | EQUITY | 553477100 | 272   | 109,569 SH   | SOLE    |
| MRV COMMUNICATIONS INC       | EQUITY | 553477100 | 45    | 18,180 SH    | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| MSB FINANCIAL CORP           | EQUITY       | 55352P102 | 5     | 400 SH     | DEFINED |
| MSC INDUSTRIAL DIRECT CO-A   | EQUITY       | 553530106 | 5963  | 117,861 SH | SOLE    |
| MSC INDUSTRIAL DIRECT CO-A   | EQUITY       | 553530106 | 78    | 1,594 SH   | DEFINED |
| MSC.SOFTWARE CORP            | EQUITY       | 553531104 | 520   | 38,166 SH  | SOLE    |
| MTC TECHNOLOGIES INC         | EQUITY       | 55377A106 | 159   | 8,209 SH   | SOLE    |
| MTR GAMING GROUP INC         | EQUITY       | 553769100 | 170   | 17,830 SH  | SOLE    |
| MTS MEDICATION TECHNOLOGIES  | EQUITY       | 553773102 | 3     | 215 SH     | DEFINED |
| MTS SYSTEMS CORP             | EQUITY       | 553777103 | 737   | 17,709 SH  | SOLE    |
| MUELLER INDUSTRIES INC       | EQUITY       | 624756102 | 1335  | 36,930 SH  | SOLE    |
| MUELLER INDUSTRIES INC       | EQUITY       | 624756102 | 418   | 11,561 SH  | DEFINED |
| MUELLER WATER PRODUCTS INC-A | EQUITY       | 624758108 | 1238  | 99,932 SH  | SOLE    |
| MUELLER WATER PRODUCTS INC-A | EQUITY       | 624758108 | 7     | 422 SH     | DEFINED |
| MUELLER WATER PRODUCTS INC-B | EQUITY       | 624758207 | 20    | 1,862 SH   | SOLE    |
| MUELLER WATER PRODUCTS INC-B | EQUITY       | 624758207 | 23    | 1,494 SH   | DEFINED |
| MULTI-COLOR CORP             | EQUITY       | 625383104 | 162   | 7,089 SH   | SOLE    |
| MULTI-FINELINE ELECTRONIX IN | EQUITY       | 62541B101 | 109   | 7,375 SH   | SOLE    |
| MULTIMEDIA GAMES INC         | EQUITY       | 625453105 | 206   | 24,151 SH  | SOLE    |
| MUNICIPAL MORTGAGE & EQUITY  | EQUITY       | 62624B101 | 432   | 19,006 SH  | DEFINED |
| MURPHY OIL CORP              | EQUITY       | 626717102 | 15195 | 217,419 SH | SOLE    |
| MURPHY OIL CORP              | EQUITY       | 626717102 | 241   | 4213 SH    | DEFINED |
| MURPHY OIL CORP              | EQUITY       | 626717102 | 17    | 238 SH     | SOLE    |
| MUTUALFIRST FINANCIAL INC    | EQUITY       | 62845B104 | 3     | 186 SH     | DEFINED |
| MVC CAPITAL INC              | EQUITY       | 553829102 | 393   | 21,182 SH  | SOLE    |
| MVC CAPITAL INC              | EQUITY       | 553829102 | 1024  | 56,597 SH  | DEFINED |
| MWI VETERINARY SUPPLY INC    | EQUITY       | 55402X105 | 989   | 26,208 SH  | SOLE    |
| MWI VETERINARY SUPPLY INC    | EQUITY       | 55402X105 | 2371  | 62,800 SH  | SOLE    |
| MYERS INDUSTRIES INC         | EQUITY       | 628464109 | 554   | 27,971 SH  | SOLE    |
| MYERS INDUSTRIES INC         | EQUITY       | 628464109 | 60    | 2,689 SH   | DEFINED |
| MYLAN INC                    | EQUITY       | 628530107 | 7687  | 481,655 SH | SOLE    |
| MYLAN INC                    | EQUITY       | 628530107 | 3448  | 153,981 SH | DEFINED |
| MYLAN INC                    | EQUITY       | 628530107 | 5     | 314 SH     | SOLE    |
| MYRIAD GENETICS INC          | EQUITY       | 62855J104 | 1955  | 37,497 SH  | SOLE    |
| MYRIAD GENETICS INC          | EQUITY       | 62855J104 | 61    | 1,175 SH   | DEFINED |
| N B T BANCORP INC            | EQUITY       | 628778102 | 644   | 29,644 SH  | SOLE    |
| N B T BANCORP INC            | EQUITY       | 628778102 | 525   | 22,840 SH  | DEFINED |
| NABI BIOPHARMACEUTICALS      | EQUITY       | 629519109 | 214   | 52,769 SH  | SOLE    |
| NABI BIOPHARMACEUTICALS      | EQUITY       | 629519109 | 17    | 3,300 SH   | DEFINED |
| NABORS INDUSTRIES INC        | FIXED INCOME | 629568A10 | 29    | 27 PRN     | DEFINED |
| NABORS INDUSTRIES LTD        | EQUITY       | G6359F103 | 2777  | 83,166 SH  | DEFINED |
| NABORS INDUSTRIES LTD        | EQUITY       | G6359F103 | 11    | 355 SH     | SOLE    |
| NACCO INDUSTRIES-CL A        | EQUITY       | 629579103 | 525   | 5,076 SH   | SOLE    |
| NALCO HOLDING CO             | EQUITY       | 62985Q101 | 55    | 1,849 SH   | SOLE    |
| NALCO HOLDING CO             | EQUITY       | 62985Q101 | 18    | 731 SH     | DEFINED |
| NAM TAI ELECTRONICS INC      | EQUITY       | 629865205 | 64    | 5,080 SH   | DEFINED |
| NANOGEN INC                  | EQUITY       | 630075109 | 38    | 51,640 SH  | DEFINED |
| NANOMETRICS INC              | EQUITY       | 630077105 | 9     | 1,500 SH   | DEFINED |
| NANOPHASE TECHNOLOGIES CORP  | EQUITY       | 630079101 | 167   | 25,130 SH  | DEFINED |
| NAPCO SECURITY SYSTEMS INC   | EQUITY       | 630402105 | 15    | 2,475 SH   | DEFINED |
| NAPSTER INC                  | EQUITY       | 630797108 | 19    | 5,841 SH   | SOLE    |
| NAPSTER INC                  | EQUITY       | 630797108 | 23    | 5,477 SH   | DEFINED |
| NARA BANCORP INC             | EQUITY       | 63080P105 | 348   | 22,282 SH  | SOLE    |
| NARA BANCORP INC             | EQUITY       | 63080P105 | 4     | 235 SH     | DEFINED |
| NASB FINANCIAL INC           | EQUITY       | 628968109 | 119   | 3,313 SH   | SOLE    |
| NASDAQ PREMIUM INCOME & GROW | EQUITY       | 63110R105 | 169   | 8,529 SH   | DEFINED |
| NASDAQ STOCK MARKET INC      | EQUITY       | 631103108 | 73    | 1,933 SH   | SOLE    |
| NASDAQ STOCK MARKET INC      | EQUITY       | 631103108 | 61    | 1,620 SH   | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| NASH FINCH CO                | EQUITY | 631158102 | 533   | 13,393 SH  | SOLE    |
| NASH FINCH CO                | EQUITY | 631158102 | 227   | 5,250 SH   | DEFINED |
| NASTECH PHARMACEUTICAL CO    | EQUITY | 631728409 | 295   | 22,162 SH  | SOLE    |
| NASTECH PHARMACEUTICAL CO    | EQUITY | 631728409 | 9     | 660 SH     | DEFINED |
| NATCO GROUP INC-A            | EQUITY | 63227W203 | 903   | 17,447 SH  | SOLE    |
| NATCO GROUP INC-A            | EQUITY | 63227W203 | 46    | 880 SH     | DEFINED |
| NATHAN'S FAMOUS INC          | EQUITY | 632347100 | 30    | 1,960 SH   | DEFINED |
| NATIONAL BANK OF GREECE -ADR | EQUITY | 633643408 | 55    | 4,803 SH   | DEFINED |
| NATIONAL BEVERAGE CORP       | EQUITY | 635017106 | 75    | 8,871 SH   | SOLE    |
| NATIONAL CINEMEDIA INC       | EQUITY | 635309107 | 820   | 36,589 SH  | SOLE    |
| NATIONAL CINEMEDIA INC       | EQUITY | 635309107 | 1     | 32 SH      | DEFINED |
| NATIONAL CITY CORP           | EQUITY | 635405103 | 20812 | 828,403 SH | SOLE    |
| NATIONAL CITY CORP           | EQUITY | 635405103 | 4597  | 125,802 SH | DEFINED |
| NATIONAL CITY CORP           | EQUITY | 635405103 | 20    | 798 SH     | SOLE    |
| NATIONAL DENTEX CORP         | EQUITY | 63563H109 | 2     | 150 SH     | DEFINED |
| NATIONAL FINANCIAL PARTNERS  | EQUITY | 63607P208 | 1738  | 32,808 SH  | SOLE    |
| NATIONAL FINANCIAL PARTNERS  | EQUITY | 63607P208 | 243   | 4,581 SH   | DEFINED |
| NATIONAL FUEL GAS CO         | EQUITY | 636180101 | 9771  | 208,733 SH | SOLE    |
| NATIONAL FUEL GAS CO         | EQUITY | 636180101 | 1824  | 38,440 SH  | DEFINED |
| NATIONAL GRID PLC-SP ADR     | EQUITY | 636274300 | 802   | 9,990 SH   | DEFINED |
| NATIONAL HEALTHCARE CORP     | EQUITY | 635906100 | 312   | 6,073 SH   | SOLE    |
| NATIONAL HEALTHCARE CORP     | EQUITY | 635906100 | 207   | 4,000 SH   | DEFINED |
| NATIONAL INSTRUMENTS CORP    | EQUITY | 636518102 | 4879  | 142,131 SH | SOLE    |
| NATIONAL INSTRUMENTS CORP    | EQUITY | 636518102 | 173   | 5,031 SH   | DEFINED |
| NATIONAL INTERSTATE CORP     | EQUITY | 63654U100 | 142   | 4,612 SH   | SOLE    |
| NATIONAL INTERSTATE CORP     | EQUITY | 63654U100 | 70    | 2,274 SH   | DEFINED |
| NATIONAL LAMPOON INC         | EQUITY | 636637100 | 23    | 12000 SH   | DEFINED |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071101 | 44593 | 309,348 SH | SOLE    |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071101 | 2471  | 17103 SH   | DEFINED |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071101 | 1420  | 9,825 SH   | SOLE    |
| NATIONAL PRESTO INDS INC     | EQUITY | 637215104 | 237   | 4,471 SH   | SOLE    |
| NATIONAL RETAIL PROPERTIES   | EQUITY | 637417106 | 1623  | 66,578 SH  | SOLE    |
| NATIONAL RETAIL PROPERTIES   | EQUITY | 637417106 | 4687  | 192,245 SH | DEFINED |
| NATIONAL RV HOLDINGS INC     | EQUITY | 637277104 | 7     | 3,100 SH   | DEFINED |
| NATIONAL SEMICONDUCTOR CORP  | EQUITY | 637640103 | 6866  | 253,165 SH | SOLE    |
| NATIONAL SEMICONDUCTOR CORP  | EQUITY | 637640103 | 196   | 7,181 SH   | DEFINED |
| NATIONAL SEMICONDUCTOR CORP  | EQUITY | 637640103 | 8     | 303 SH     | SOLE    |
| NATIONWIDE FINANCIAL SERV- A | EQUITY | 638612101 | 122   | 2,266 SH   | SOLE    |
| NATIONWIDE FINANCIAL SERV- A | EQUITY | 638612101 | 107   | 1,992 SH   | DEFINED |
| NATIONWIDE HEALTH PPTYS INC  | EQUITY | 638620104 | 11839 | 392,916 SH | SOLE    |
| NATIONWIDE HEALTH PPTYS INC  | EQUITY | 638620104 | 739   | 22,441 SH  | DEFINED |
| NATL HEALTH INVESTORS INC    | EQUITY | 63633D104 | 28    | 835 SH     | DEFINED |
| NATL PENN BCSHS INC          | EQUITY | 637138108 | 700   | 42,757 SH  | SOLE    |
| NATL PENN BCSHS INC          | EQUITY | 637138108 | 7076  | 374,370 SH | DEFINED |
| NATL WESTERN LIFE INS-CL A   | EQUITY | 638522102 | 504   | 1,968 SH   | SOLE    |
| NATL WESTERN LIFE INS-CL A   | EQUITY | 638522102 | 6     | 23 SH      | DEFINED |
| NATL WESTMINSTER BK PLC      | EQUITY | 638539882 | 13    | 500 SH     | DEFINED |
| NATURAL ALTERNATIVES INTL    | EQUITY | 638842302 | 2     | 300 SH     | DEFINED |
| NATURAL GAS SERVICES GROUP   | EQUITY | 63886Q109 | 25    | 1,450 SH   | DEFINED |
| NATURAL RESOURCE PARTNERS LP | EQUITY | 63900P103 | 95    | 2810 SH    | DEFINED |
| NATURE VISION INC            | EQUITY | 63902E106 | 100   | 40,000 SH  | DEFINED |
| NATUS MEDICAL INC            | EQUITY | 639050103 | 301   | 18,862 SH  | SOLE    |
| NAUTILUS INC                 | EQUITY | 63910B102 | 250   | 31,409 SH  | SOLE    |
| NAUTILUS INC                 | EQUITY | 63910B102 | 1     | 108 SH     | DEFINED |
| NAVARRE CORP                 | EQUITY | 639208107 | 22    | 4,900 SH   | DEFINED |
| NAVIGANT CONSULTING INC      | EQUITY | 63935N107 | 1918  | 151,500 SH | SOLE    |

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|                              |              |           |       |           |     |         |
|------------------------------|--------------|-----------|-------|-----------|-----|---------|
| NAVIGANT CONSULTING INC      | EQUITY       | 63935N107 | 20    | 1,040     | SH  | DEFINED |
| NAVIGATORS GROUP INC         | EQUITY       | 638904102 | 621   | 11,441    | SH  | SOLE    |
| NAVIGATORS GROUP INC         | EQUITY       | 638904102 | 448   | 8,250     | SH  | SOLE    |
| NAVIOS MARITIME HOLDINGS INC | EQUITY       | Y62196103 | 77    | 5,852     | SH  | DEFINED |
| NAVISITE INC                 | EQUITY       | 63935M208 | 1     | 128       | SH  | DEFINED |
| NAVTEQ CORP                  | EQUITY       | 63936L100 | 162   | 2,075     | SH  | SOLE    |
| NAVTEQ CORP                  | EQUITY       | 63936L100 | 12335 | 158,200   | SH  | SOLE    |
| NAVTEQ CORP                  | EQUITY       | 63936L100 | 230   | 6,196     | SH  | DEFINED |
| NAVTEQ CORP                  | EQUITY       | 63936L100 | 2573  | 33,000    | SH  | SOLE    |
| NBTY INC                     | EQUITY       | 628782104 | 5762  | 141,927   | SH  | SOLE    |
| NBTY INC                     | EQUITY       | 628782104 | 271   | 5,259     | SH  | DEFINED |
| NCI BUILDING SYSTEMS INC     | EQUITY       | 628852105 | 868   | 20,096    | SH  | SOLE    |
| NCR CORPORATION              | EQUITY       | 62886E108 | 4165  | 83,636    | SH  | SOLE    |
| NCR CORPORATION              | EQUITY       | 62886E108 | 944   | 18,079    | SH  | DEFINED |
| NCR CORPORATION              | EQUITY       | 62886E108 | 11    | 228       | SH  | SOLE    |
| NDS GROUP PLC-SPONS ADR      | EQUITY       | 628891103 | 10    | 200       | SH  | DEFINED |
| NEC CORP -SPONSORED ADR      | EQUITY       | 629050204 | 59    | 11,045    | SH  | DEFINED |
| NEENAH PAPER INC             | EQUITY       | 640079109 | 490   | 14,806    | SH  | SOLE    |
| NEENAH PAPER INC             | EQUITY       | 640079109 | 110   | 2,867     | SH  | DEFINED |
| NEKTAR THERAPEUTICS          | EQUITY       | 640268108 | 706   | 79,905    | SH  | SOLE    |
| NEKTAR THERAPEUTICS          | EQUITY       | 640268108 | 83    | 7,264     | SH  | DEFINED |
| NEKTAR THERAPEUTICS          | FIXED INCOME | 640268AH1 | 4267  | 5,000,000 | PRN | SOLE    |
| NELNET INC-CL A              | EQUITY       | 64031N108 | 278   | 15,228    | SH  | SOLE    |
| NELNET INC-CL A              | EQUITY       | 64031N108 | 2     | 75        | SH  | DEFINED |
| NELNET INC-CL A              | EQUITY       | 64031N108 | 1175  | 64,400    | SH  | SOLE    |
| NEOGEN CORP                  | EQUITY       | 640491106 | 27    | 1,141     | SH  | DEFINED |
| NEOPHARM INC                 | EQUITY       | 640919106 | 2     | 1,500     | SH  | DEFINED |
| NEOWARE INC                  | EQUITY       | 64065P102 | 8     | 765       | SH  | DEFINED |
| NESS TECHNOLOGIES INC        | EQUITY       | 64104X108 | 559   | 51,193    | SH  | SOLE    |
| NET 1 UEPS TECHNOLOGIES INC  | EQUITY       | 64107N206 | 990   | 36,431    | SH  | SOLE    |
| NETEASE.COM INC -ADR         | EQUITY       | 64110W102 | 10    | 550       | SH  | DEFINED |
| NETFLIX INC                  | EQUITY       | 64110L106 | 3378  | 162,820   | SH  | SOLE    |
| NETFLIX INC                  | EQUITY       | 64110L106 | 37    | 1,687     | SH  | DEFINED |
| NETGEAR INC                  | EQUITY       | 64111Q104 | 1051  | 34,564    | SH  | SOLE    |
| NETGEAR INC                  | EQUITY       | 64111Q104 | 70    | 2,000     | SH  | DEFINED |
| NETLOGIC MICROSYSTEMS INC    | EQUITY       | 64118B100 | 2079  | 57,561    | SH  | SOLE    |
| NETLOGIC MICROSYSTEMS INC    | EQUITY       | 64118B100 | 6243  | 172,900   | SH  | SOLE    |
| NETLOGIC MICROSYSTEMS INC    | EQUITY       | 64118B100 | 3     | 93        | SH  | DEFINED |
| NETWORK APPLIANCE INC        | EQUITY       | 64120L104 | 4800  | 178,360   | SH  | SOLE    |
| NETWORK APPLIANCE INC        | EQUITY       | 64120L104 | 614   | 22,822    | SH  | DEFINED |
| NETWORK APPLIANCE INC        | EQUITY       | 64120L104 | 2515  | 93,449    | SH  | SOLE    |
| NETWORK ENGINES INC          | EQUITY       | 64121A107 | 14    | 7,565     | SH  | DEFINED |
| NETWORK EQUIPMENT TECH INC   | EQUITY       | 641208103 | 383   | 26,399    | SH  | SOLE    |
| NETWORK EQUIPMENT TECH INC   | EQUITY       | 641208103 | 7     | 606       | SH  | DEFINED |
| NEUBERGER BERMAN CA INT MUNI | EQUITY       | 64123C101 | 27    | 1,825     | SH  | DEFINED |
| NEUBERGER BERMAN DVD ADV FD  | EQUITY       | 64127J102 | 204   | 8,005     | SH  | DEFINED |
| NEUBERGER BERMAN INCOME OPP  | EQUITY       | 64126L108 | 258   | 14,614    | SH  | DEFINED |
| NEUBERGER BERMAN INTMD MUNI  | EQUITY       | 64124P101 | 5     | 350       | SH  | DEFINED |
| NEUBERGER BERMAN REAL ESTATE | EQUITY       | 64190A103 | 84    | 4,363     | SH  | DEFINED |
| NEUBERGER BERMAN REALTY INC  | EQUITY       | 64126G109 | 80    | 3,819     | SH  | DEFINED |
| NEURALSTEM INC               | EQUITY       | 64127R302 | 9     | 2,800     | SH  | DEFINED |
| NEUROCHEM INC                | EQUITY       | 64125K101 | 2     | 258       | SH  | DEFINED |
| NEUROCRINE BIOSCIENCES INC   | EQUITY       | 64125C109 | 332   | 33,178    | SH  | SOLE    |
| NEUROGEN CORP                | EQUITY       | 64124E106 | 122   | 27,481    | SH  | SOLE    |
| NEUROGEN CORP                | EQUITY       | 64124E106 | 22    | 2,771     | SH  | DEFINED |
| NEUSTAR INC-CLASS A          | EQUITY       | 64126X201 | 8123  | 236,904   | SH  | SOLE    |



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|                              |              |           |       |              |         |
|------------------------------|--------------|-----------|-------|--------------|---------|
| NEUSTAR INC-CLASS A          | EQUITY       | 64126X201 | 11    | 353 SH       | DEFINED |
| NEUSTAR INC-CLASS A          | EQUITY       | 64126X201 | 9498  | 277,000 SH   | SOLE    |
| NEVADA CHEMICALS INC         | EQUITY       | 64127C107 | 267   | 27,850 SH    | DEFINED |
| NEVSUN RESOURCES LTD         | EQUITY       | 64156L101 | 24    | 11,070 SH    | DEFINED |
| NEW AMERICA HIGH INCOME FUND | EQUITY       | 641876107 | 103   | 44,479 SH    | DEFINED |
| NEW DRAGON ASIA CORP         | EQUITY       | 64378H102 | 7     | 5,500 SH     | DEFINED |
| NEW GERMANY FUND             | EQUITY       | 644465106 | 107   | 6,111 SH     | DEFINED |
| NEW IRELAND FUND INC         | EQUITY       | 645673104 | 23    | 639 SH       | DEFINED |
| NEW JERSEY RESOURCES CORP    | EQUITY       | 646025106 | 1385  | 27,936 SH    | SOLE    |
| NEW JERSEY RESOURCES CORP    | EQUITY       | 646025106 | 108   | 1,968 SH     | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR | EQUITY       | 647581107 | 36    | 743 SH       | DEFINED |
| NEW YORK & CO                | EQUITY       | 649295102 | 115   | 18,898 SH    | SOLE    |
| NEW YORK COMMUNITY BANCORP   | EQUITY       | 649445103 | 14958 | 785,172 SH   | SOLE    |
| NEW YORK COMMUNITY BANCORP   | EQUITY       | 649445103 | 697   | 36,566 SH    | DEFINED |
| NEW YORK TIMES CO -CL A      | EQUITY       | 650111107 | 1363  | 68,962 SH    | SOLE    |
| NEW YORK TIMES CO -CL A      | EQUITY       | 650111107 | 328   | 12,684 SH    | DEFINED |
| NEW YORK TIMES CO -CL A      | EQUITY       | 650111107 | 4     | 181 SH       | SOLE    |
| NEWALLIANCE BANCSHARES INC   | EQUITY       | 650203102 | 1451  | 98,818 SH    | SOLE    |
| NEWBRIDGE BANCORP            | EQUITY       | 65080T102 | 15    | 1,217 SH     | DEFINED |
| NEWCASTLE INVESTMENT CORP    | EQUITY       | 65105M108 | 3021  | 171,439 SH   | SOLE    |
| NEWCASTLE INVESTMENT CORP    | EQUITY       | 65105M108 | 358   | 12,032 SH    | DEFINED |
| NEWELL RUBBERMAID INC        | EQUITY       | 651229106 | 10649 | 369,497 SH   | SOLE    |
| NEWELL RUBBERMAID INC        | EQUITY       | 651229106 | 713   | 23,152 SH    | DEFINED |
| NEWELL RUBBERMAID INC        | EQUITY       | 651229106 | 10    | 348 SH       | SOLE    |
| NEWFIELD EXPLORATION CO      | EQUITY       | 651290108 | 15638 | 324,708 SH   | SOLE    |
| NEWFIELD EXPLORATION CO      | EQUITY       | 651290108 | 455   | 10,115 SH    | DEFINED |
| NEWMARKET CORP               | EQUITY       | 651587107 | 658   | 13,329 SH    | SOLE    |
| NEWMARKET CORP               | EQUITY       | 651587107 | 12    | 249 SH       | DEFINED |
| NEWMONT MINING CORP          | EQUITY       | 651639106 | 8555  | 191,250 SH   | SOLE    |
| NEWMONT MINING CORP          | EQUITY       | 651639106 | 715   | 15,979 SH    | DEFINED |
| NEWMONT MINING CORP          | EQUITY       | 651639106 | 280   | 6,269 SH     | SOLE    |
| NEWPARK RESOURCES INC        | EQUITY       | 651718504 | 421   | 78,457 SH    | SOLE    |
| NEWPARK RESOURCES INC        | EQUITY       | 651718504 | 59    | 11,085 SH    | DEFINED |
| NEWPORT CORP                 | EQUITY       | 651824104 | 541   | 35,490 SH    | SOLE    |
| NEWPORT CORP                 | EQUITY       | 651824104 | 44    | 2,755 SH     | DEFINED |
| NEWS CORP-CL A               | EQUITY       | 65248E104 | 65260 | 2,970,499 SH | SOLE    |
| NEWS CORP-CL A               | EQUITY       | 65248E104 | 1637  | 74,461 SH    | DEFINED |
| NEWS CORP-CL A               | EQUITY       | 65248E104 | 14548 | 661,564 SH   | SOLE    |
| NEWS CORP-CLASS B            | EQUITY       | 65248E203 | 463   | 19,397 SH    | DEFINED |
| NEWSTAR FINANCIAL INC        | EQUITY       | 65251F105 | 135   | 11,999 SH    | SOLE    |
| NEWTEK BUSINESS SERVICES INC | EQUITY       | 652526104 | 2152  | 1,280,683 SH | SOLE    |
| NEXCEN BRANDS INC            | EQUITY       | 653351106 | 246   | 36,561 SH    | SOLE    |
| NEXCEN BRANDS INC            | EQUITY       | 653351106 | 13    | 1,065 SH     | DEFINED |
| NEXEN INC                    | EQUITY       | 65334H102 | 6026  | 197,210 SH   | OTHER   |
| NEXEN INC                    | EQUITY       | 65334H102 | 1499  | 24,789 SH    | DEFINED |
| NEXSTAR BROADCASTING GROUP-A | EQUITY       | 65336K103 | 98    | 9,347 SH     | SOLE    |
| NEXSTAR BROADCASTING GROUP-A | EQUITY       | 65336K103 | 1     | 300 SH       | DEFINED |
| NEXTEL COMMUNICATIONS        | FIXED INCOME | 65332VAY9 | 28    | 28 PRN       | DEFINED |
| NEXTEST SYSTEMS CORP         | EQUITY       | 653339101 | 22    | 1,723 SH     | DEFINED |
| NEXTWAVE WIRELESS INC        | EQUITY       | 65337Y102 | 148   | 25,853 SH    | SOLE    |
| NFJ DVD INTEREST & PR STRAT  | EQUITY       | 65337H109 | 2122  | 81,527 SH    | DEFINED |
| NGAS RESOURCES INC           | EQUITY       | 62912T103 | 33    | 4,274 SH     | DEFINED |
| NGP CAPITAL RESOURCES CO     | EQUITY       | 62912R107 | 246   | 15,173 SH    | SOLE    |
| NGP CAPITAL RESOURCES CO     | EQUITY       | 62912R107 | 29    | 1,815 SH     | DEFINED |
| NIC INC                      | EQUITY       | 62914B100 | 237   | 34,109 SH    | SOLE    |
| NIC INC                      | EQUITY       | 62914B100 | 1     | 200 SH       | DEFINED |

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|------------------------------|--------------|-----------|-------|--------------|---------|
| NIC INC                      | EQUITY       | 62914B100 | 278   | 40,000 SH    | SOLE    |
| NICE SYSTEMS LTD-SPONS ADR   | EQUITY       | 653656108 | 26    | 736 SH       | DEFINED |
| NICHOLAS FINANCIAL INC       | EQUITY       | 65373J209 | 21    | 1,793 SH     | DEFINED |
| NICHOLAS-APPLE INTL & PR STR | EQUITY       | 65370C108 | 126   | 4,646 SH     | DEFINED |
| NICHOLAS-APPLGATE CVT & INC  | EQUITY       | 65370F101 | 3678  | 222,206 SH   | DEFINED |
| NICHOLAS-APPLGATE C & I II   | EQUITY       | 65370G109 | 787   | 53,338 SH    | DEFINED |
| NICOR INC                    | EQUITY       | 654086107 | 21245 | 495,220 SH   | SOLE    |
| NICOR INC                    | EQUITY       | 654086107 | 1454  | 28,286 SH    | DEFINED |
| NICOR INC                    | EQUITY       | 654086107 | 2     | 57 SH        | SOLE    |
| NIDEC CORPORATION-ADR        | EQUITY       | 654090109 | 6     | 332 SH       | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS | EQUITY       | 65411N105 | 451   | 18,392 SH    | SOLE    |
| NIGHTHAWK RADIOLOGY HOLDINGS | EQUITY       | 65411N105 | 112   | 4,559 SH     | DEFINED |
| NII HOLDINGS INC             | EQUITY       | 62913F201 | 910   | 11,080 SH    | SOLE    |
| NII HOLDINGS INC             | EQUITY       | 62913F201 | 141   | 1,716 SH     | DEFINED |
| NII HOLDINGS INC             | EQUITY       | 62913F201 | 5192  | 63,200 SH    | SOLE    |
| NIKE INC -CL B               | EQUITY       | 654106103 | 52443 | 894,360 SH   | SOLE    |
| NIKE INC -CL B               | EQUITY       | 654106103 | 1483  | 27,535 SH    | DEFINED |
| NIKE INC -CL B               | EQUITY       | 654106103 | 29    | 487 SH       | SOLE    |
| NIPPON TELEGRAPH & TELE-ADR  | EQUITY       | 654624105 | 1945  | 83,492 SH    | DEFINED |
| NIS GROUP CO LTD - ADR       | EQUITY       | 654655109 | 2     | 450 SH       | DEFINED |
| NISOURCE INC                 | EQUITY       | 65473P105 | 19423 | 1,014,070 SH | SOLE    |
| NISOURCE INC                 | EQUITY       | 65473P105 | 1376  | 54,395 SH    | DEFINED |
| NISOURCE INC                 | EQUITY       | 65473P105 | 7     | 346 SH       | SOLE    |
| NISSAN MOTOR CO LTD-SPON ADR | EQUITY       | 654744408 | 365   | 17,903 SH    | DEFINED |
| NITROMED INC                 | EQUITY       | 654798503 | 235   | 133,346 SH   | SOLE    |
| NL INDUSTRIES                | EQUITY       | 629156407 | 70    | 6,189 SH     | SOLE    |
| NL INDUSTRIES                | EQUITY       | 629156407 | 114   | 9,354 SH     | DEFINED |
| NMT MEDICAL INC              | EQUITY       | 629294109 | 2     | 100 SH       | DEFINED |
| NN INC                       | EQUITY       | 629337106 | 1     | 100 SH       | DEFINED |
| NOBLE CORP                   | EQUITY       | G65422100 | 1245  | 25,384 SH    | DEFINED |
| NOBLE CORP                   | EQUITY       | G65422100 | 17    | 339 SH       | SOLE    |
| NOBLE ENERGY INC             | EQUITY       | 655044105 | 40294 | 575,303 SH   | SOLE    |
| NOBLE ENERGY INC             | EQUITY       | 655044105 | 805   | 11,496 SH    | DEFINED |
| NOBLE INTERNATIONAL LTD      | EQUITY       | 655053106 | 217   | 10,215 SH    | SOLE    |
| NOKIA CORP-SPON ADR          | EQUITY       | 654902204 | 1358  | 35,800 SH    | SOLE    |
| NOKIA CORP-SPON ADR          | EQUITY       | 654902204 | 2892  | 115,388 SH   | DEFINED |
| NOMURA HOLDINGS INC-ADR      | EQUITY       | 65535H208 | 286   | 14,230 SH    | DEFINED |
| NORDIC AMER TANKER SHIPPING  | EQUITY       | G65773106 | 670   | 17,515 SH    | DEFINED |
| NORDSON CORP                 | EQUITY       | 655663102 | 5661  | 112,742 SH   | SOLE    |
| NORDSTROM INC                | EQUITY       | 655664100 | 4229  | 90,192 SH    | SOLE    |
| NORDSTROM INC                | EQUITY       | 655664100 | 875   | 15,796 SH    | DEFINED |
| NORDSTROM INC                | EQUITY       | 655664100 | 12    | 249 SH       | SOLE    |
| NORFOLK SOUTHERN CORP        | EQUITY       | 655844108 | 24156 | 465,339 SH   | SOLE    |
| NORFOLK SOUTHERN CORP        | EQUITY       | 655844108 | 1979  | 37,088 SH    | DEFINED |
| NORFOLK SOUTHERN CORP        | EQUITY       | 655844108 | 26    | 496 SH       | SOLE    |
| NORSK HYDRO AS-SPONS ADR     | EQUITY       | 656531605 | 203   | 5,514 SH     | DEFINED |
| NORTEL NETWORKS CORP         | EQUITY       | 656568508 | 149   | 8,996 SH     | OTHER   |
| NORTEL NETWORKS CORP         | EQUITY       | 656568508 | 947   | 38,234 SH    | DEFINED |
| NORTEL NETWORKS CORP         | FIXED INCOME | 656568AB8 | 2     | 2 PRN        | DEFINED |
| NORTH AMER PALLADIUM LTD     | EQUITY       | 656912102 | 39    | 5,150 SH     | DEFINED |
| NORTH AMERICAN GALVANIZING & | EQUITY       | 65686Y109 | 75    | 5,917 SH     | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | EQUITY       | 659310106 | 304   | 7,690 SH     | DEFINED |
| NORTH PITTSBURGH SYSTEMS     | EQUITY       | 661562108 | 312   | 13,113 SH    | SOLE    |
| NORTH PITTSBURGH SYSTEMS     | EQUITY       | 661562108 | 6     | 300 SH       | DEFINED |
| NORTH POINTE HOLDINGS CORP   | EQUITY       | 661696104 | 3     | 239 SH       | DEFINED |
| NORTHEAST UTILITIES          | EQUITY       | 664397106 | 11134 | 389,714 SH   | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| NORTHERN DYNASTY MINERALS    | EQUITY | 66510M204 | 96    | 7,650 SH   | DEFINED |
| NORTHERN ORION RESOURCES INC | EQUITY | 665575106 | 47    | 9,150 SH   | DEFINED |
| NORTHERN STATES FINL CORP    | EQUITY | 665751103 | 10    | 500 SH     | DEFINED |
| NORTHERN TRUST CORP          | EQUITY | 665859104 | 7775  | 117,317 SH | SOLE    |
| NORTHERN TRUST CORP          | EQUITY | 665859104 | 324   | 4,892 SH   | DEFINED |
| NORTHERN TRUST CORP          | EQUITY | 665859104 | 16    | 241 SH     | SOLE    |
| NORTHFIELD LABORATORIES INC  | EQUITY | 666135108 | 40    | 8,959 SH   | DEFINED |
| NORTHGATE MINERALS CORP      | EQUITY | 666416102 | 37    | 13,094 SH  | DEFINED |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807102 | 18202 | 233,361 SH | SOLE    |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807102 | 34    | 433 SH     | SOLE    |
| NORTHSTAR NEUROSCIENCE INC   | EQUITY | 66704V101 | 190   | 16,987 SH  | SOLE    |
| NORTHSTAR NEUROSCIENCE INC   | EQUITY | 66704V101 | 3     | 188 SH     | DEFINED |
| NORTHWEST AIRLINES CORP      | EQUITY | 667280408 | 413   | 23,176 SH  | SOLE    |
| NORTHWEST BANCORP INC        | EQUITY | 667328108 | 454   | 15,945 SH  | SOLE    |
| NORTHWEST BANCORP INC        | EQUITY | 667328108 | 54    | 1,940 SH   | DEFINED |
|                              |        |           |       |            |         |
| NORTHWEST NATURAL GAS CO     | EQUITY | 667655104 | 1228  | 26,863 SH  | SOLE    |
| NORTHWEST NATURAL GAS CO     | EQUITY | 667655104 | 742   | 14,240 SH  | DEFINED |
| NORTHWEST PIPE COMPANY       | EQUITY | 667746101 | 865   | 22,870 SH  | SOLE    |
| NORTHWEST PIPE COMPANY       | EQUITY | 667746101 | 18    | 500 SH     | DEFINED |
| NORTHWESTERN CORP            | EQUITY | 668074305 | 850   | 31,285 SH  | SOLE    |
| NORTHWESTERN CORP            | EQUITY | 668074305 | 2     | 75 SH      | DEFINED |
| NORTHWESTERN CORP-CW07       | EQUITY | 668074115 | 2     | 145 SH     | DEFINED |
| NOVA BIOSOURCE FUELS INC     | EQUITY | 65488W103 | 76    | 27,163 SH  | SOLE    |
| NOVA BIOSOURCE FUELS INC     | EQUITY | 65488W103 | 21    | 6,885 SH   | DEFINED |
| NOVA CHEMICALS CORP          | EQUITY | 66977W109 | 72    | 1,839 SH   | OTHER   |
| NOVA CHEMICALS CORP          | EQUITY | 66977W109 | 15    | 380 SH     | DEFINED |
| NOVACEA INC                  | EQUITY | 66987B103 | 46    | 5,726 SH   | SOLE    |
| NOVACEA INC                  | EQUITY | 66987B103 | 1     | 100 SH     | DEFINED |
| NOVAGOLD RESOURCES INC       | EQUITY | 66987E206 | 306   | 18,499 SH  | DEFINED |
| NOVAGOLD RESOURCES INC       | EQUITY | 66987E206 | 7017  | 425,000 SH | SOLE    |
| NOVARTIS AG-ADR              | EQUITY | 66987V109 | 1929  | 35,097 SH  | DEFINED |
| NOVASTAR FINANCIAL INC       | EQUITY | 669947889 | 73    | 8,225 SH   | SOLE    |
| NOVASTAR FINANCIAL INC       | EQUITY | 669947889 | 34    | 3,849 SH   | DEFINED |
| NOVATEL WIRELESS INC         | EQUITY | 66987M604 | 694   | 30,647 SH  | SOLE    |
| NOVATEL WIRELESS INC         | EQUITY | 66987M604 | 3     | 143 SH     | DEFINED |
| NOVAVAX INC                  | EQUITY | 670002104 | 77    | 23,800 SH  | DEFINED |
| NOVELL INC                   | EQUITY | 670006105 | 2093  | 273,933 SH | SOLE    |
| NOVELL INC                   | EQUITY | 670006105 | 491   | 64,285 SH  | DEFINED |
| NOVELL INC                   | EQUITY | 670006105 | 3     | 441 SH     | SOLE    |
| NOVELLUS SYSTEMS INC         | EQUITY | 670008101 | 4162  | 152,690 SH | SOLE    |
| NOVELLUS SYSTEMS INC         | EQUITY | 670008101 | 77    | 2,272 SH   | DEFINED |
| NOVELLUS SYSTEMS INC         | EQUITY | 670008101 | 4     | 156 SH     | SOLE    |
| NOVEN PHARMACEUTICALS INC    | EQUITY | 670009109 | 395   | 24,822 SH  | SOLE    |
| NOVOGEN LIMITED-SPONS ADR    | EQUITY | 67010F103 | 11    | 515 SH     | DEFINED |
| NOVO-NORDISK A/S-SPONS ADR   | EQUITY | 670100205 | 138   | 1,143 SH   | DEFINED |
| NPS PHARMACEUTICALS INC      | EQUITY | 62936P103 | 11    | 2,862 SH   | DEFINED |
| NRG ENERGY INC               | EQUITY | 629377508 | 11230 | 265,551 SH | SOLE    |
| NSTAR                        | EQUITY | 67019E107 | 9383  | 269,556 SH | SOLE    |
| NSTAR                        | EQUITY | 67019E107 | 415   | 11,254 SH  | DEFINED |
| NTELOS HOLDINGS CORP         | EQUITY | 67020Q107 | 713   | 24,187 SH  | SOLE    |
| NTELOS HOLDINGS CORP         | EQUITY | 67020Q107 | 31    | 1,364 SH   | DEFINED |
| NTN BUZZTIME INC             | EQUITY | 629410309 | 38    | 45,639 SH  | SOLE    |
| NTN BUZZTIME INC             | EQUITY | 629410309 | 1     | 1,450 SH   | DEFINED |
| NTR ACQUISITION CO           | EQUITY | 629415100 | 203   | 21,370 SH  | SOLE    |
| NTS REALTY HOLDINGS LP       | EQUITY | 629422106 | 24    | 3,298 SH   | DEFINED |
| NTT DOCOMO INC-SPON ADR      | EQUITY | 62942M201 | 18    | 1,296 SH   | DEFINED |

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|                               |        |           |       |            |         |
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| NU SKIN ENTERPRISES INC - A   | EQUITY | 67018T105 | 708   | 43,837 SH  | SOLE    |
| NUANCE COMMUNICATIONS INC     | EQUITY | 67020Y100 | 2216  | 114,770 SH | SOLE    |
| NUANCE COMMUNICATIONS INC     | EQUITY | 67020Y100 | 573   | 29,666 SH  | DEFINED |
| NUCO2 INC                     | EQUITY | 629428103 | 345   | 13,413 SH  | SOLE    |
| NUCOR CORP                    | EQUITY | 670346105 | 22862 | 385,541 SH | SOLE    |
| NUCOR CORP                    | EQUITY | 670346105 | 22    | 363 SH     | SOLE    |
| NUSTAR ENERGY LP              | EQUITY | 67058H102 | 2258  | 38,000 SH  | SOLE    |
| NUSTAR ENERGY LP              | EQUITY | 67058H102 | 1443  | 24,289 SH  | DEFINED |
| NUSTAR GP HOLDINGS LLC        | EQUITY | 67059L102 | 6     | 200 SH     | DEFINED |
| NUTRISYSTEM INC               | EQUITY | 67069D108 | 34    | 730 SH     | SOLE    |
| NUTRISYSTEM INC               | EQUITY | 67069D108 | 52    | 830 SH     | DEFINED |
| NUTRISYSTEM INC               | EQUITY | 67069D108 | 30733 | 655,422 SH | SOLE    |
| NUTRITION 21 INC              | EQUITY | 67069V108 | 80    | 38,253 SH  | DEFINED |
| NUVASIVE INC                  | EQUITY | 670704105 | 1817  | 50,563 SH  | SOLE    |
| NUVASIVE INC                  | EQUITY | 670704105 | 7     | 257 SH     | DEFINED |
| NUVEEN ARIZONA DVD ADV MUNI 3 | EQUITY | 67072E101 | 67    | 5,000 SH   | DEFINED |
| NUVEEN ARIZONA PREMIUM INC    | EQUITY | 67061W104 | 114   | 8,000 SH   | DEFINED |
| NUVEEN AZ DVD ADV MUNI FD 2   | EQUITY | 67071P107 | 51    | 3,345 SH   | DEFINED |
| NUVEEN CA DVD ADV MUNI FD 3   | EQUITY | 67070Y109 | 43    | 2,800 SH   | DEFINED |
| NUVEEN CA SEL T/F INC PORT    | EQUITY | 67063R103 | 1113  | 80,033 SH  | DEFINED |
| NUVEEN CAL INV QUAL MUNI FD   | EQUITY | 67062A101 | 118   | 7,931 SH   | DEFINED |
| NUVEEN CAL MUNI MKT OPPOR FD  | EQUITY | 67062U107 | 37    | 2,650 SH   | DEFINED |
| NUVEEN CAL MUNI VALUE FUND    | EQUITY | 67062C107 | 105   | 10,208 SH  | DEFINED |
| NUVEEN CALIF DIV ADVAN MUNI   | EQUITY | 67066Y105 | 274   | 17,251 SH  | DEFINED |
| NUVEEN CALIF PERF+ MUNI FD    | EQUITY | 67062Q106 | 48    | 3,426 SH   | DEFINED |
| NUVEEN CALIF QUALITY INC MUN  | EQUITY | 670985100 | 127   | 8,837 SH   | DEFINED |
| NUVEEN CALIF SELECT QUALITY   | EQUITY | 670975101 | 421   | 30,566 SH  | DEFINED |
| NUVEEN DIV DIVIDEND AND INCM  | EQUITY | 6706EP105 | 24    | 1,449 SH   | DEFINED |
| NUVEEN DIVIDEND ADV MUNI 3    | EQUITY | 67070X101 | 163   | 10,234 SH  | DEFINED |
| NUVEEN DVD ADV MUNI FD 2      | EQUITY | 67070F100 | 718   | 41,692 SH  | DEFINED |
| NUVEEN DVD ADVANTAGE MUNI FD  | EQUITY | 67066V101 | 297   | 19,345 SH  | DEFINED |
| NUVEEN EQTY PREMIUM ADVANTAG  | EQUITY | 6706ET107 | 58    | 3,365 SH   | DEFINED |
| NUVEEN EQUITY PREM & GROWTH   | EQUITY | 6706EW100 | 3     | 155 SH     | DEFINED |
| NUVEEN EQUITY PREM OPP FUND   | EQUITY | 6706EM102 | 156   | 8,363 SH   | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME  | EQUITY | 6706ER101 | 214   | 11,423 SH  | DEFINED |
| NUVEEN FLOATING RATE INCOME   | EQUITY | 67072T108 | 308   | 21,498 SH  | DEFINED |
| NUVEEN FLOATING RT INC OPP    | EQUITY | 6706EN100 | 82    | 6,467 SH   | DEFINED |
| NUVEEN FLORIDA INV QUAL MUNI  | EQUITY | 670970102 | 465   | 32,833 SH  | DEFINED |
| NUVEEN FLORIDA QUAL INC MUNI  | EQUITY | 670978105 | 76    | 5,626 SH   | DEFINED |
| NUVEEN GEORGIA DVD ADV MU 2   | EQUITY | 67072B107 | 76    | 5,174 SH   | DEFINED |
| NUVEEN GEORGIA DVD ADV MUNI   | EQUITY | 67070T100 | 20    | 1250 SH    | DEFINED |
| NUVEEN GEORGIA PREMIUM INC    | EQUITY | 67060F102 | 66    | 4,550 SH   | DEFINED |
| NUVEEN INS T/F ADV MUNICIPAL  | EQUITY | 670657105 | 330   | 22,526 SH  | DEFINED |
| NUVEEN INSD CA DVD ADV MUNI   | EQUITY | 67071M104 | 200   | 13,969 SH  | DEFINED |
| NUVEEN INSD CALIF PREM INC    | EQUITY | 67061X102 | 141   | 9,106 SH   | DEFINED |
| NUVEEN INSD CALIF PREM INC 2  | EQUITY | 67061U108 | 76    | 5,481 SH   | DEFINED |
| NUVEEN INSD DVD ADV MUNI FD   | EQUITY | 67071L106 | 247   | 16,130 SH  | DEFINED |
| NUVEEN INSD FLORIDA PREMIUM   | EQUITY | 67101V108 | 142   | 10,295 SH  | DEFINED |
| NUVEEN INSD MUNI OPPORTUNITY  | EQUITY | 670984103 | 449   | 30,068 SH  | DEFINED |
| NUVEEN INSD NEW YORK PREMIUM  | EQUITY | 67101R107 | 12    | 800 SH     | DEFINED |
| NUVEEN INSD NY DVD ADV MUNI   | EQUITY | 67071N102 | 39    | 2,571 SH   | DEFINED |
| NUVEEN INSD PREM INC MUNI II  | EQUITY | 6706D8104 | 177   | 13,346 SH  | DEFINED |
| NUVEEN INSD QUALITY MUNI FD   | EQUITY | 67062N103 | 165   | 11,223 SH  | DEFINED |
| NUVEEN INV QUALITY MUNI FD    | EQUITY | 67062E103 | 135   | 9,376 SH   | DEFINED |
| NUVEEN INVESTMENTS-CL A       | EQUITY | 67090F106 | 17305 | 279,388 SH | SOLE    |
| NUVEEN INVESTMENTS-CL A       | EQUITY | 67090F106 | 274   | 5,089 SH   | DEFINED |

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|------------------------------|--------|-----------|-----|-----------|---------|
| NUVEEN MARYLAND DVD ADV MU 2 | EQUITY | 67070V105 | 86  | 6,157 SH  | DEFINED |
| NUVEEN MARYLAND DVD ADV MU 3 | EQUITY | 67072A109 | 92  | 6,292 SH  | DEFINED |
| NUVEEN MARYLAND DVD ADV MUNI | EQUITY | 67069R107 | 74  | 4,627 SH  | DEFINED |
| NUVEEN MASS DVD ADVNTG MUNI  | EQUITY | 67069P101 | 13  | 900 SH    | DEFINED |
| NUVEEN MD PREMIUM INC MUNI   | EQUITY | 67061Q107 | 320 | 21,478 SH | DEFINED |
| NUVEEN MI PREMIUM INC MUNI   | EQUITY | 67101Q109 | 57  | 4,197 SH  | DEFINED |
| NUVEEN MICH QUALITY INC MUNI | EQUITY | 670979103 | 148 | 9,891 SH  | DEFINED |
| NUVEEN MICHIGAN DVD ADV MUNI | EQUITY | 67070W103 | 11  | 670 SH    | DEFINED |
| NUVEEN MO PREMIUM INC MUNI   | EQUITY | 67060Q108 | 12  | 720 SH    | DEFINED |
| NUVEEN MULTI-CURRENCY SHORT- | EQUITY | 67090N109 | 602 | 29,812 SH | DEFINED |
| NUVEEN MULTI-ST INC & GTH    | EQUITY | 67073B106 | 832 | 69,351 SH | DEFINED |
| NUVEEN MULTI-ST INC & GTH 2  | EQUITY | 67073D102 | 880 | 72,739 SH | DEFINED |
| NUVEEN MUNI ADVANTAGE FUND   | EQUITY | 67062H106 | 579 | 39,953 SH | DEFINED |
| NUVEEN MUNI HIGH INCM OPPORT | EQUITY | 670682103 | 164 | 9,004 SH  | DEFINED |
| NUVEEN MUNI INCOME FUND      | EQUITY | 67062J102 | 14  | 1,250 SH  | DEFINED |
| NUVEEN MUNI MKT OPPORTUNITY  | EQUITY | 67062W103 | 206 | 14,947 SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND  | EQUITY | 670928100 | 668 | 65,206 SH | DEFINED |
| NUVEEN NC DIVIDEND ADV MUNI  | EQUITY | 67069N106 | 39  | 2,300 SH  | DEFINED |
| NUVEEN NC PREMIUM INC MUNI   | EQUITY | 67060P100 | 119 | 8,204 SH  | DEFINED |
| NUVEEN NEW YORK SELECT QUAL  | EQUITY | 670976109 | 37  | 2,534 SH  | DEFINED |
| NUVEEN NEW YORK SELECT T/F   | EQUITY | 67063V104 | 42  | 3,058 SH  | DEFINED |
| NUVEEN NJ DVD ADV MUNI FD 2  | EQUITY | 67071T109 | 58  | 3,500 SH  | DEFINED |
| NUVEEN NJ INV QUAL MUNI FD   | EQUITY | 670971100 | 108 | 7,500 SH  | DEFINED |
| NUVEEN NJ PREMIUM INC MUNI   | EQUITY | 67101N106 | 176 | 11,500 SH | DEFINED |
| NUVEEN NY DIVIDEND ADV MUNI  | EQUITY | 67066X107 | 43  | 3,000 SH  | DEFINED |
| NUVEEN NY QUALITY INC MUNI   | EQUITY | 670986108 | 122 | 8,628 SH  | DEFINED |
| NUVEEN OH DVD ADV MUNI FD    | EQUITY | 67070C107 | 5   | 300 SH    | DEFINED |
| NUVEEN OH DVD ADV MUNI FD 3  | EQUITY | 67071V104 | 14  | 1,000 SH  | DEFINED |
| NUVEEN OHIO DVD ADV MUNI 2   | EQUITY | 67070R104 | 11  | 811 SH    | DEFINED |
| NUVEEN OHIO QUALITY INC MUNI | EQUITY | 670980101 | 22  | 1,553 SH  | DEFINED |
| NUVEEN PA DVD ADV MUNI FD    | EQUITY | 67070E103 | 25  | 1,600 SH  | DEFINED |
| NUVEEN PA DVD ADV MUNI FD 2  | EQUITY | 67071W102 | 65  | 4,325 SH  | DEFINED |
| NUVEEN PA PREMIUM INC MUNI 2 | EQUITY | 67061F101 | 170 | 12,389 SH | DEFINED |
| NUVEEN PENN INV QUAL MUNI FD | EQUITY | 670972108 | 153 | 10,842 SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUNI | EQUITY | 67062P108 | 538 | 38,431 SH | DEFINED |
| NUVEEN PREMIER INSD MUNI INC | EQUITY | 670987106 | 497 | 36,060 SH | DEFINED |
| NUVEEN PREMIER MUNI INC FD   | EQUITY | 670988104 | 50  | 3,500 SH  | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 2 | EQUITY | 67063W102 | 403 | 27,920 SH | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 | EQUITY | 6706K4105 | 125 | 10,354 SH | DEFINED |
| NUVEEN PREMIUM INC MUNI FUND | EQUITY | 67062T100 | 470 | 32,666 SH | DEFINED |
| NUVEEN QUALITY INCOME MUNI   | EQUITY | 670977107 | 330 | 24,026 SH | DEFINED |
| NUVEEN QUALITY PREFERRED II  | EQUITY | 67072C105 | 473 | 37,864 SH | DEFINED |
| NUVEEN QUALITY PREFERRED III | EQUITY | 67072W101 | 209 | 14,707 SH | DEFINED |
| NUVEEN QUALITY PREFERRED INC | EQUITY | 67071S101 | 295 | 24,637 SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD | EQUITY | 67071B108 | 127 | 4,865 SH  | DEFINED |
| NUVEEN SELECT QUALTY MUNI FD | EQUITY | 670973106 | 298 | 17,944 SH | DEFINED |
| NUVEEN SELECT T/F INC III    | EQUITY | 67063X100 | 19  | 1,393 SH  | DEFINED |
| NUVEEN SELECT TAX-FREE INC 2 | EQUITY | 67063C106 | 70  | 4,895 SH  | DEFINED |
| NUVEEN SELECT TAX-FREE INCOM | EQUITY | 67062F100 | 153 | 10,430 SH | DEFINED |
| NUVEEN SENIOR INCOME FUND    | EQUITY | 67067Y104 | 50  | 5,565 SH  | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT | EQUITY | 67090H102 | 29  | 1,100 SH  | DEFINED |
| NUVEEN TAX-ADVANTAGED DIVIDE | EQUITY | 67073G105 | 389 | 22,400 SH | DEFINED |
| NUVEEN TAX-ADVANTAGED FLOATI | EQUITY | 6706EV102 | 247 | 17,221 SH | DEFINED |
| NUVEEN VA DVD ADV MUNI FD 2  | EQUITY | 67071C106 | 4   | 255 SH    | DEFINED |
| NUVEEN VIRGINIA DVD ADV MUNI | EQUITY | 67069M108 | 9   | 645 SH    | DEFINED |
| NUVELO INC                   | EQUITY | 67072M301 | 8   | 2,008 SH  | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| NVIDIA CORP                  | EQUITY | 67066G104 | 6264  | 172,850 SH | SOLE    |
| NVIDIA CORP                  | EQUITY | 67066G104 | 15189 | 419,123 SH | SOLE    |
| NVIDIA CORP                  | EQUITY | 67066G104 | 2751  | 83,259 SH  | DEFINED |
| NVIDIA CORP                  | EQUITY | 67066G104 | 232   | 6,392 SH   | SOLE    |
| NVR INC                      | EQUITY | 62944T105 | 7117  | 15,135 SH  | SOLE    |
| NVR INC                      | EQUITY | 62944T105 | 17    | 22 SH      | DEFINED |
| NXSTAGE MEDICAL INC          | EQUITY | 67072V103 | 255   | 17,567 SH  | SOLE    |
| NYMAGIC INC                  | EQUITY | 629484106 | 141   | 5,072 SH   | SOLE    |
| NYMEX HOLDINGS INC           | EQUITY | 62948N104 | 238   | 1,831 SH   | SOLE    |
| NYMEX HOLDINGS INC           | EQUITY | 62948N104 | 141   | 1,148 SH   | DEFINED |
| NYMEX HOLDINGS INC           | EQUITY | 62948N104 | 2760  | 21,200 SH  | SOLE    |
| NYMOX PHARMACEUTICAL CORP    | EQUITY | 67076P102 | 5     | 700 SH     | DEFINED |
| NYSE EURONEXT                | EQUITY | 629491101 | 1712  | 21,678 SH  | DEFINED |
| O2DIESEL CORP                | EQUITY | 67106S100 | 2     | 3,000 SH   | DEFINED |
| OAK HILL FINANCIAL INC       | EQUITY | 671337103 | 37    | 1,600 SH   | DEFINED |
| OAKLEY INC                   | EQUITY | 673662102 | 622   | 21,433 SH  | SOLE    |
| OAKLEY INC                   | EQUITY | 673662102 | 25    | 1,000 SH   | DEFINED |
| OBAGI MEDICAL PRODUCTS INC   | EQUITY | 67423R108 | 85    | 4,628 SH   | SOLE    |
| OBAGI MEDICAL PRODUCTS INC   | EQUITY | 67423R108 | 667   | 36,100 SH  | SOLE    |
| OCCIDENTAL PETROLEUM CORP    | EQUITY | 674599105 | 49220 | 768,304 SH | SOLE    |
| OCCIDENTAL PETROLEUM CORP    | EQUITY | 674599105 | 3616  | 56,431 SH  | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | EQUITY | 674599105 | 67    | 1,047 SH   | SOLE    |
| OCCULOGIX INC                | EQUITY | 67461T107 | 2     | 2,050 SH   | DEFINED |
| OCEAN BIO-CHEM INC           | EQUITY | 674631106 | 1     | 667 SH     | DEFINED |
| OCEANEERING INTL INC         | EQUITY | 675232102 | 554   | 7,308 SH   | SOLE    |
| OCEANEERING INTL INC         | EQUITY | 675232102 | 261   | 5,388 SH   | DEFINED |
| OCEANEERING INTL INC         | EQUITY | 675232102 | 1069  | 14,100 SH  | SOLE    |
| OCEANFIRST FINANCIAL CORP    | EQUITY | 675234108 | 26    | 1,500 SH   | DEFINED |
| O'CHARLEYS INC               | EQUITY | 670823103 | 362   | 23,886 SH  | SOLE    |
| OCWEN FINANCIAL CORP         | EQUITY | 675746309 | 291   | 30,887 SH  | SOLE    |
| OCWEN FINANCIAL CORP         | EQUITY | 675746309 | 4     | 439 SH     | DEFINED |
| ODYSSEY HEALTHCARE INC       | EQUITY | 67611V101 | 324   | 33,676 SH  | SOLE    |
| ODYSSEY HEALTHCARE INC       | EQUITY | 67611V101 | 3     | 200 SH     | DEFINED |
| ODYSSEY MARINE EXPLORATION   | EQUITY | 676118102 | 221   | 35,746 SH  | SOLE    |
| ODYSSEY RE HOLDINGS CORP     | EQUITY | 67612W108 | 916   | 24,683 SH  | SOLE    |
| ODYSSEY RE HOLDINGS CORP     | EQUITY | 67612W108 | 90    | 2,161 SH   | DEFINED |
| OFFICE DEPOT INC             | EQUITY | 676220106 | 2488  | 120,659 SH | SOLE    |
| OFFICE DEPOT INC             | EQUITY | 676220106 | 101   | 2,894 SH   | DEFINED |
| OFFICE DEPOT INC             | EQUITY | 676220106 | 2133  | 103,444 SH | SOLE    |
| OFFICEMAX INC                | EQUITY | 67622P101 | 1214  | 35,425 SH  | SOLE    |
| OFFICEMAX INC                | EQUITY | 67622P101 | 44    | 1,282 SH   | DEFINED |
| OFFICEMAX INC                | EQUITY | 67622P101 | 3     | 95 SH      | SOLE    |
| OGE ENERGY CORP              | EQUITY | 670837103 | 7652  | 231,193 SH | SOLE    |
| OGE ENERGY CORP              | EQUITY | 670837103 | 1309  | 39,547 SH  | DEFINED |
| OIL SERVICE HOLDRS TRUST     | EQUITY | 678002106 | 1880  | 9,800 SH   | DEFINED |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 2072  | 42,891 SH  | SOLE    |
| OIL-DRI CORP OF AMERICA      | EQUITY | 677864100 | 25    | 1,358 SH   | DEFINED |
| OILSANDS QUEST INC           | EQUITY | 678046103 | 420   | 94,915 SH  | SOLE    |
| OILSANDS QUEST INC           | EQUITY | 678046103 | 27    | 6,240 SH   | DEFINED |
| OILSANDS QUEST INC COMMON    | EQUITY | 6780461*3 | 1555  | 350,000 SH | OTHER   |
| OLD DOMINION FREIGHT LINE    | EQUITY | 679580100 | 705   | 29,432 SH  | SOLE    |
| OLD DOMINION FREIGHT LINE    | EQUITY | 679580100 | 3     | 100 SH     | DEFINED |
| OLD MUTUAL CLAYMORE LONG-SRT | EQUITY | 68003N103 | 16    | 1,000 SH   | DEFINED |
| OLD NATL BANCORP/IN          | EQUITY | 680033107 | 959   | 57,858 SH  | SOLE    |
| OLD NATL BANCORP/IN          | EQUITY | 680033107 | 34    | 2,024 SH   | DEFINED |
| OLD REPUBLIC INTL CORP       | EQUITY | 680223104 | 10843 | 578,585 SH | SOLE    |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| OLD REPUBLIC INTL CORP       | EQUITY       | 680223104 | 218   | 11,655 SH  | DEFINED |
| OLD SECOND BANCORP INC       | EQUITY       | 680277100 | 302   | 10,612 SH  | SOLE    |
| OLD SECOND BANCORP INC       | EQUITY       | 680277100 | 189   | 6,320 SH   | DEFINED |
| OLIN CORP                    | EQUITY       | 680665205 | 6647  | 297,027 SH | SOLE    |
| OLIN CORP                    | EQUITY       | 680665205 | 208   | 11,303 SH  | DEFINED |
| OLIN CORP                    | EQUITY       | 680665205 | 4476  | 200,000 SH | SOLE    |
| OLYMPIC STEEL INC            | EQUITY       | 68162K106 | 206   | 7,602 SH   | SOLE    |
| OLYMPIC STEEL INC            | EQUITY       | 68162K106 | 51    | 1,500 SH   | DEFINED |
| OM GROUP INC                 | EQUITY       | 670872100 | 1571  | 29,745 SH  | SOLE    |
| OM GROUP INC                 | EQUITY       | 670872100 | 181   | 3,435 SH   | DEFINED |
| OMEGA FINANCIAL CORP         | EQUITY       | 682092101 | 292   | 11,054 SH  | SOLE    |
| OMEGA FINANCIAL CORP         | EQUITY       | 682092101 | 154   | 5,846 SH   | DEFINED |
| OMEGA HEALTHCARE INVESTORS   | EQUITY       | 681936100 | 417   | 26,851 SH  | SOLE    |
| OMEGA NAVIGATION ENT-CLASS A | EQUITY       | Y6476R105 | 6     | 300 SH     | DEFINED |
| OMEGA PROTEIN CORP           | EQUITY       | 68210P107 | 2923  | 323,000 SH | SOLE    |
| OMNI ENERGY SERVICES CORP    | EQUITY       | 68210T208 | 98    | 9,750 SH   | DEFINED |
| OMNICARE INC                 | EQUITY       | 681904108 | 10086 | 304,436 SH | SOLE    |
| OMNICARE INC                 | EQUITY       | 681904108 | 168   | 4,891 SH   | DEFINED |
| OMNICELL INC                 | EQUITY       | 68213N109 | 1969  | 68,985 SH  | SOLE    |
| OMNICELL INC                 | EQUITY       | 68213N109 | 3311  | 116,000 SH | SOLE    |
| OMNICELL INC                 | EQUITY       | 68213N109 | 29    | 1,275 SH   | DEFINED |
| OMNICOM GROUP                | EQUITY       | 681919106 | 25050 | 518,606 SH | SOLE    |
| OMNICOM GROUP                | EQUITY       | 681919106 | 2951  | 28,102 SH  | DEFINED |
| OMNICOM GROUP                | EQUITY       | 681919106 | 20    | 414 SH     | SOLE    |
| OMNICOM GROUP                | FIXED INCOME | 681919AT3 | 52    | 48 PRN     | DEFINED |
| OMNITURE INC                 | EQUITY       | 68212S109 | 854   | 28,171 SH  | SOLE    |
| OMNIVISION TECHNOLOGIES INC  | EQUITY       | 682128103 | 1087  | 47,840 SH  | SOLE    |
| OMNIVISION TECHNOLOGIES INC  | EQUITY       | 682128103 | 244   | 16,907 SH  | DEFINED |
| OMNOVA SOLUTIONS INC         | EQUITY       | 682129101 | 31    | 5,304 SH   | SOLE    |
| OMRIX BIOPHARMACEUTICALS INC | EQUITY       | 681989109 | 422   | 11,956 SH  | SOLE    |
| OMRIX BIOPHARMACEUTICALS INC | EQUITY       | 681989109 | 5900  | 167,100 SH | SOLE    |
| ON ASSIGNMENT INC            | EQUITY       | 682159108 | 328   | 35,143 SH  | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY       | 682189105 | 2656  | 211,431 SH | SOLE    |
| ON SEMICONDUCTOR CORPORATION | EQUITY       | 682189105 | 1231  | 98,000 SH  | SOLE    |
| ON2 TECHNOLOGIES INC         | EQUITY       | 68338A107 | 114   | 98,198 SH  | SOLE    |
| ON2 TECHNOLOGIES INC         | EQUITY       | 68338A107 | 35    | 30,000 SH  | DEFINED |
| ONCOLYTICS BIOTECH INC       | EQUITY       | 682310107 | 6     | 3,000 SH   | DEFINED |
| ONE LIBERTY PROPERTIES INC   | EQUITY       | 682406103 | 7     | 300 SH     | DEFINED |
| ONEOK INC                    | EQUITY       | 682680103 | 12389 | 261,371 SH | SOLE    |
| ONEOK INC                    | EQUITY       | 682680103 | 1070  | 21,603 SH  | DEFINED |
| ONEOK PARTNERS LP            | EQUITY       | 68268N103 | 956   | 13,364 SH  | DEFINED |
| ONLINE RESOURCES CORP        | EQUITY       | 68273G101 | 288   | 22,748 SH  | SOLE    |
| ONLINE RESOURCES CORP        | EQUITY       | 68273G101 | 3     | 250 SH     | DEFINED |
| ONLINE RESOURCES CORP        | EQUITY       | 68273G101 | 989   | 78,214 SH  | SOLE    |
| ONYX PHARMACEUTICALS INC     | EQUITY       | 683399109 | 1830  | 42,060 SH  | SOLE    |
| ONYX PHARMACEUTICALS INC     | EQUITY       | 683399109 | 53    | 1,900 SH   | DEFINED |
| OPEN TEXT CORP               | EQUITY       | 683715106 | 39    | 1,496 SH   | OTHER   |
| OPEN TEXT CORP               | EQUITY       | 683715106 | 151   | 5,799 SH   | DEFINED |
| OPENTV CORP-CLASS A          | EQUITY       | G67543101 | 48    | 20,023 SH  | DEFINED |
| OPENWAVE SYSTEMS INC         | EQUITY       | 683718308 | 315   | 71,973 SH  | SOLE    |
| OPENWAVE SYSTEMS INC         | EQUITY       | 683718308 | 13    | 1,768 SH   | DEFINED |
| OPEXA THERAPEUTICS INC       | EQUITY       | 68372T103 | 3     | 500 SH     | DEFINED |
| OPLINK COMMUNICATIONS INC    | EQUITY       | 68375Q403 | 265   | 19,375 SH  | SOLE    |
| OPLINK COMMUNICATIONS INC    | EQUITY       | 68375Q403 | 8     | 462 SH     | DEFINED |
| OPNEXT INC                   | EQUITY       | 68375V105 | 188   | 16,236 SH  | SOLE    |
| OPTICAL CABLE CORP           | EQUITY       | 683827208 | 3     | 562 SH     | DEFINED |

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|------------------------------|--------------|-----------|-------|---------------|---------|
| OPTICAL COMMUNICATION PROD   | EQUITY       | 68382T101 | 1     | 500 SH        | DEFINED |
| OPTIMAL GROUP INC-CL A       | EQUITY       | 68388R208 | 19    | 2,050 SH      | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | EQUITY       | 684010101 | 1140  | 43,599 SH     | SOLE    |
| OPTIONSXPRESS HOLDINGS INC   | EQUITY       | 684010101 | 22    | 830 SH        | DEFINED |
| OPTIUM CORP                  | EQUITY       | 68402T107 | 110   | 10,607 SH     | SOLE    |
| ORACLE CORP                  | EQUITY       | 68389X105 | 81752 | 3,776,081 SH  | SOLE    |
| ORACLE CORP                  | EQUITY       | 68389X105 | 8081  | 424,187 SH    | DEFINED |
| ORACLE CORP                  | EQUITY       | 68389X105 | 10835 | 500,464 SH    | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY       | 68554V108 | 404   | 40,163 SH     | SOLE    |
| ORASURE TECHNOLOGIES INC     | EQUITY       | 68554V108 | 14    | 1,825 SH      | DEFINED |
| ORBCOMM INC                  | EQUITY       | 68555P100 | 172   | 22,817 SH     | SOLE    |
| ORBCOMM INC                  | EQUITY       | 68555P100 | 8     | 1,000 SH      | DEFINED |
| ORBIT INTERNATIONAL CORP     | EQUITY       | 685559304 | 1     | 156 SH        | DEFINED |
| ORBITAL SCIENCES CORP        | EQUITY       | 685564106 | 1527  | 68,661 SH     | SOLE    |
| ORBITAL SCIENCES CORP        | EQUITY       | 685564106 | 10    | 482 SH        | DEFINED |
| ORBOTECH LTD                 | EQUITY       | M75253100 | 211   | 9,525 SH      | DEFINED |
| ORCHID CELLMARK INC          | EQUITY       | 68573C107 | 15    | 2,490 SH      | DEFINED |
| O'REILLY AUTOMOTIVE INC      | EQUITY       | 686091109 | 9516  | 284,833 SH    | SOLE    |
| OREXIGEN THERAPEUTICS INC    | EQUITY       | 686164104 | 83    | 6,318 SH      | SOLE    |
| ORIENT EXPRESS HOTELS LTD -A | EQUITY       | G67743107 | 54    | 1,050 SH      | DEFINED |
| ORIENTAL FINANCIAL GROUP     | EQUITY       | 68618W100 | 207   | 18,030 SH     | SOLE    |
| ORITANI FINANCIAL CORP       | EQUITY       | 686323106 | 168   | 10,582 SH     | SOLE    |
| ORIX - SPONSORED ADR         | EQUITY       | 686330101 | 165   | 1,451 SH      | DEFINED |
| ORLEANS HOMEBUILDERS INC     | EQUITY       | 686588104 | 2     | 250 SH        | DEFINED |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 555   | 11,969 SH     | SOLE    |
| ORMAT TECHNOLOGIES INC       | EQUITY       | 686688102 | 26    | 680 SH        | DEFINED |
| ORTHOFIX INTERNATIONAL NV    | EQUITY       | N6748L102 | 450   | 8657 SH       | DEFINED |
| ORTHOFIX INTERNATIONAL NV    | EQUITY       | N6748L102 | 4978  | 101,655 SH    | SOLE    |
| ORTHOLOGIC CORP              | EQUITY       | 68750J107 | 8     | 6,000 SH      | DEFINED |
| ORTHOVITA INC                | EQUITY       | 68750U102 | 41    | 13,500 SH     | DEFINED |
| OSCIENT PHARMACEUTICALS      | FIXED INCOME | 68812RAC9 | 4539  | 7,628,000 PRN | SOLE    |
| OSCIENT PHARMACEUTICALS CORP | EQUITY       | 68812R303 | 191   | 74,221 SH     | SOLE    |
| OSCIENT PHARMACEUTICALS CORP | EQUITY       | 68812R303 | 17    | 6,687 SH      | DEFINED |
| OSHKOSH TRUCK CORP           | EQUITY       | 688239201 | 11341 | 183,011 SH    | SOLE    |
| OSHKOSH TRUCK CORP           | EQUITY       | 688239201 | 375   | 6,330 SH      | DEFINED |
| OSI PHARMACEUTICALS INC      | EQUITY       | 671040103 | 1707  | 50,226 SH     | SOLE    |
| OSI SYSTEMS INC              | EQUITY       | 671044105 | 298   | 13,243 SH     | SOLE    |
| OSI SYSTEMS INC              | EQUITY       | 671044105 | 18    | 689 SH        | DEFINED |
| OSIRIS THERAPEUTICS INC      | EQUITY       | 68827R108 | 145   | 11,222 SH     | SOLE    |
| OSTEOTECH INC                | EQUITY       | 688582105 | 16    | 2,194 SH      | SOLE    |
| OSTEOTECH INC                | EQUITY       | 688582105 | 16    | 2,090 SH      | DEFINED |
| OTELCO INC-IDS               | EQUITY       | 688823202 | 14    | 680 SH        | DEFINED |
| OTTER TAIL CORP              | EQUITY       | 689648103 | 923   | 25,897 SH     | SOLE    |
| OTTER TAIL CORP              | EQUITY       | 689648103 | 821   | 23,021 SH     | DEFINED |
| OUTDOOR CHANNEL HOLDINGS INC | EQUITY       | 690027206 | 20    | 1,875 SH      | DEFINED |
| OVERLAND STORAGE INC         | EQUITY       | 690310107 | 154   | 89,725 SH     | DEFINED |
| OVERSEAS SHIPHOLDING GROUP   | EQUITY       | 690368105 | 5441  | 70,817 SH     | SOLE    |
| OVERSEAS SHIPHOLDING GROUP   | EQUITY       | 690368105 | 72    | 1,000 SH      | DEFINED |
| OVERSTOCK.COM INC            | EQUITY       | 690370101 | 414   | 14,374 SH     | SOLE    |
| OWENS & MINOR INC            | EQUITY       | 690732102 | 1537  | 40,361 SH     | SOLE    |
| OWENS & MINOR INC            | EQUITY       | 690732102 | 118   | 3,281 SH      | DEFINED |
| OWENS CORNING INC            | EQUITY       | 690742101 | 7597  | 303,269 SH    | SOLE    |
| OWENS CORNING INC            | EQUITY       | 690742101 | 22    | 896 SH        | DEFINED |
| OWENS-ILLINOIS INC           | EQUITY       | 690768403 | 155   | 3,737 SH      | SOLE    |
| OWENS-ILLINOIS INC           | EQUITY       | 690768502 | 14    | 321 SH        | DEFINED |
| OWENS-ILLINOIS INC           | EQUITY       | 690768403 | 1070  | 33,006 SH     | DEFINED |



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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| OXFORD INDUSTRIES INC        | EQUITY | 691497309 | 556   | 15,384 SH  | SOLE    |
| OYO GEOSPACE CORP            | EQUITY | 671074102 | 322   | 3,472 SH   | SOLE    |
| OYO GEOSPACE CORP            | EQUITY | 671074102 | 57    | 610 SH     | DEFINED |
| P G & E CORP                 | EQUITY | 69331C108 | 20797 | 435,083 SH | SOLE    |
| P G & E CORP                 | EQUITY | 69331C108 | 2573  | 53,826 SH  | DEFINED |
| P G & E CORP                 | EQUITY | 69331C108 | 600   | 12,546 SH  | SOLE    |
| PAB BANKSHARES INC           | EQUITY | 69313P101 | 38    | 2,000 SH   | DEFINED |
| PACCAR INC                   | EQUITY | 693718108 | 24275 | 284,753 SH | SOLE    |
| PACCAR INC                   | EQUITY | 693718108 | 916   | 10,530 SH  | DEFINED |
| PACCAR INC                   | EQUITY | 693718108 | 27    | 313 SH     | SOLE    |
| PACER INTERNATIONAL INC      | EQUITY | 69373H106 | 608   | 31,941 SH  | SOLE    |
| PACER INTERNATIONAL INC      | EQUITY | 69373H106 | 3     | 147 SH     | DEFINED |
| PACHOLDER HIGH YIELD FUND    | EQUITY | 693742108 | 56    | 5,493 SH   | DEFINED |
| PACIFIC CAPITAL BANCORP      | EQUITY | 69404P101 | 1077  | 40,958 SH  | SOLE    |
| PACIFIC CAPITAL BANCORP      | EQUITY | 69404P101 | 270   | 10,274 SH  | DEFINED |
| PACIFIC ETHANOL INC          | EQUITY | 69423U107 | 298   | 30,939 SH  | SOLE    |
| PACIFIC ETHANOL INC          | EQUITY | 69423U107 | 339   | 23,685 SH  | DEFINED |
| PACIFIC INTERNET             | EQUITY | Y66183107 | 15    | 1,350 SH   | DEFINED |
| PACIFIC MERCANTILE BANCORP   | EQUITY | 694552100 | 45    | 3,200 SH   | DEFINED |
| PACIFIC RIM MINING CORP      | EQUITY | 694915208 | 1     | 880 SH     | DEFINED |
| PACIFIC STATE BANCORP        | EQUITY | 694864109 | 68    | 3,478 SH   | DEFINED |
| PACIFIC SUNWEAR OF CALIF     | EQUITY | 694873100 | 3461  | 233,858 SH | SOLE    |
| PACIFIC SUNWEAR OF CALIF     | EQUITY | 694873100 | 7     | 450 SH     | DEFINED |
| PACKAGING CORP OF AMERICA    | EQUITY | 695156109 | 6741  | 231,887 SH | SOLE    |
| PACKAGING CORP OF AMERICA    | EQUITY | 695156109 | 137   | 5,312 SH   | DEFINED |
| PACKETEER INC                | EQUITY | 695210104 | 238   | 31,291 SH  | SOLE    |
| PACTIV CORPORATION           | EQUITY | 695257105 | 8217  | 286,700 SH | SOLE    |
| PACTIV CORPORATION           | EQUITY | 695257105 | 393   | 11,370 SH  | DEFINED |
| PACTIV CORPORATION           | EQUITY | 695257105 | 5     | 165 SH     | SOLE    |
| PAETEC HOLDING CORP          | EQUITY | 695459107 | 766   | 61,399 SH  | SOLE    |
| PAETEC HOLDING CORP          | EQUITY | 695459107 | 624   | 50,000 SH  | SOLE    |
| PAIN THERAPEUTICS INC        | EQUITY | 69562K100 | 293   | 31,300 SH  | SOLE    |
| PAIN THERAPEUTICS INC        | EQUITY | 69562K100 | 13    | 1,475 SH   | DEFINED |
| PAINCARE HOLDINGS INC        | EQUITY | 69562E104 | 2     | 6,000 SH   | DEFINED |
| PALATIN TECHNOLOGIES INC     | EQUITY | 696077304 | 69    | 34,008 SH  | DEFINED |
| PALL CORP                    | EQUITY | 696429307 | 5339  | 137,262 SH | SOLE    |
| PALL CORP                    | EQUITY | 696429307 | 6     | 155 SH     | SOLE    |
| PALM HARBOR HOMES INC        | EQUITY | 696639103 | 106   | 8,508 SH   | SOLE    |
| PALM HARBOR HOMES INC        | EQUITY | 696639103 | 233   | 15,633 SH  | DEFINED |
| PALM INC                     | EQUITY | 696643105 | 5642  | 346,788 SH | SOLE    |
| PALM INC                     | EQUITY | 696643105 | 107   | 6,546 SH   | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 520   | 18,258 SH  | SOLE    |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 42    | 1,476 SH   | DEFINED |
| PAN AMERICAN SILVER CORP     | EQUITY | 697900108 | 2835  | 97,457 SH  | OTHER   |
| PAN AMERICAN SILVER CORP     | EQUITY | 697900108 | 337   | 11,680 SH  | DEFINED |
| PANERA BREAD COMPANY-CL A    | EQUITY | 69840W108 | 146   | 3,571 SH   | SOLE    |
| PANERA BREAD COMPANY-CL A    | EQUITY | 69840W108 | 336   | 8,244 SH   | DEFINED |
| PANTRY INC                   | EQUITY | 698657103 | 511   | 19,951 SH  | SOLE    |
| PANTRY INC                   | EQUITY | 698657103 | 2517  | 98,200 SH  | SOLE    |
| PAPA JOHN'S INTL INC         | EQUITY | 698813102 | 525   | 21,474 SH  | SOLE    |
| PAPA JOHN'S INTL INC         | EQUITY | 698813102 | 13    | 400 SH     | DEFINED |
| PAR PHARMACEUTICAL COS INC   | EQUITY | 69888P106 | 2207  | 118,917 SH | SOLE    |
| PAR PHARMACEUTICAL COS INC   | EQUITY | 69888P106 | 7     | 250 SH     | DEFINED |
| PARALLEL PETROLEUM CORP      | EQUITY | 699157103 | 558   | 32,864 SH  | SOLE    |
| PARALLEL PETROLEUM CORP      | EQUITY | 699157103 | 29    | 1,200 SH   | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | EQUITY | 699173209 | 6680  | 383,448 SH | SOLE    |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| PARAMETRIC TECHNOLOGY CORP   | EQUITY | 699173209 | 5     | 304 SH       | DEFINED |
| PAREXEL INTERNATIONAL CORP   | EQUITY | 699462107 | 1144  | 27,717 SH    | SOLE    |
| PAREXEL INTERNATIONAL CORP   | EQUITY | 699462107 | 850   | 20,925 SH    | DEFINED |
| PARK ELECTROCHEMICAL CORP    | EQUITY | 700416209 | 3194  | 95,125 SH    | SOLE    |
| PARK ELECTROCHEMICAL CORP    | EQUITY | 700416209 | 4     | 150 SH       | DEFINED |
| PARK NATIONAL CORP           | EQUITY | 700658107 | 920   | 10,550 SH    | SOLE    |
| PARK NATIONAL CORP           | EQUITY | 700658107 | 612   | 6,874 SH     | DEFINED |
| PARKER DRILLING CO           | EQUITY | 701081101 | 790   | 97,266 SH    | SOLE    |
| PARKER DRILLING CO           | EQUITY | 701081101 | 110   | 13,590 SH    | DEFINED |
| PARKER HANNIFIN CORP         | EQUITY | 701094104 | 7645  | 68,359 SH    | SOLE    |
| PARKER HANNIFIN CORP         | EQUITY | 701094104 | 507   | 4,531 SH     | DEFINED |
| PARKER HANNIFIN CORP         | EQUITY | 701094104 | 16    | 146 SH       | SOLE    |
| PARK-OHIO HOLDINGS CORP      | EQUITY | 700666100 | 181   | 6,975 SH     | SOLE    |
| PARKWAY PROPERTIES INC       | EQUITY | 70159Q104 | 698   | 15,821 SH    | SOLE    |
| PARKWAY PROPERTIES INC       | EQUITY | 70159Q104 | 18    | 348 SH       | DEFINED |
| PARLUX FRAGRANCES INC        | EQUITY | 701645103 | 2     | 600 SH       | DEFINED |
| PARTICLE DRILLING TECHNOLOGI | EQUITY | 70212G101 | 3     | 1,000 SH     | DEFINED |
| PARTNER COMMUNICATIONS-ADR   | EQUITY | 70211M109 | 111   | 6,758 SH     | DEFINED |
| PARTNERRE LTD                | EQUITY | G6852T105 | 149   | 1,891 SH     | DEFINED |
| PARTNERS TRUST FINANCIAL GRP | EQUITY | 70213F102 | 463   | 38,035 SH    | SOLE    |
| PARTNERS TRUST FINANCIAL GRP | EQUITY | 70213F102 | 172   | 15,378 SH    | DEFINED |
| PATHFINDER BANCORP INC       | EQUITY | 70320A103 | 10    | 1,000 SH     | DEFINED |
| PATHMARK STORES INC          | EQUITY | 70322A101 | 357   | 28,024 SH    | SOLE    |
| PATRIOT CAPITAL FUNDING INC  | EQUITY | 70335Y104 | 212   | 15,878 SH    | SOLE    |
| PATRIOT TRANSPORTATION HLDG  | EQUITY | 70337B102 | 138   | 1,402 SH     | SOLE    |
| PATTERSON COS INC            | EQUITY | 703395103 | 2669  | 69,121 SH    | SOLE    |
| PATTERSON COS INC            | EQUITY | 703395103 | 183   | 5,021 SH     | DEFINED |
| PATTERSON COS INC            | EQUITY | 703395103 | 7     | 176 SH       | SOLE    |
| PATTERSON-UTI ENERGY INC     | EQUITY | 703481101 | 9029  | 400,062 SH   | SOLE    |
| PATTERSON-UTI ENERGY INC     | EQUITY | 703481101 | 403   | 17,872 SH    | DEFINED |
| PAYCHEX INC                  | EQUITY | 704326107 | 9687  | 236,260 SH   | SOLE    |
| PAYCHEX INC                  | EQUITY | 704326107 | 2942  | 77,223 SH    | DEFINED |
| PAYCHEX INC                  | EQUITY | 704326107 | 3228  | 78,729 SH    | SOLE    |
| PC CONNECTION INC            | EQUITY | 69318J100 | 101   | 8,087 SH     | SOLE    |
| PC CONNECTION INC            | EQUITY | 69318J100 | 7     | 658 SH       | DEFINED |
| PC-TEL INC                   | EQUITY | 69325Q105 | 21    | 2,832 SH     | SOLE    |
| PDF SOLUTIONS INC            | EQUITY | 693282105 | 195   | 19,758 SH    | SOLE    |
| PDF SOLUTIONS INC            | EQUITY | 693282105 | 1     | 100 SH       | DEFINED |
| PDL BIOPHARMA INC            | EQUITY | 69329Y104 | 6304  | 291,715 SH   | SOLE    |
| PDL BIOPHARMA INC            | EQUITY | 69329Y104 | 281   | 10,855 SH    | DEFINED |
| PEABODY ENERGY CORP          | EQUITY | 704549104 | 50523 | 1,055,418 SH | SOLE    |
| PEABODY ENERGY CORP          | EQUITY | 704549104 | 5973  | 121,369 SH   | DEFINED |
| PEABODY ENERGY CORP          | EQUITY | 704549104 | 4789  | 100,035 SH   | SOLE    |
| PEAPACK GLADSTONE FINL CORP  | EQUITY | 704699107 | 17    | 558 SH       | DEFINED |
| PEARSON PLC-SPONSORED ADR    | EQUITY | 705015105 | 24    | 1,360 SH     | DEFINED |
| PEDIATRIX MEDICAL GROUP INC  | EQUITY | 705324101 | 442   | 6,757 SH     | SOLE    |
| PEDIATRIX MEDICAL GROUP INC  | EQUITY | 705324101 | 659   | 11,210 SH    | DEFINED |
| PEDIATRIX MEDICAL GROUP INC  | EQUITY | 705324101 | 1089  | 16,650 SH    | SOLE    |
| PEETS COFFEE & TEA INC       | EQUITY | 705560100 | 377   | 13,493 SH    | SOLE    |
| PEETS COFFEE & TEA INC       | EQUITY | 705560100 | 90    | 3,395 SH     | DEFINED |
| PEGASYSTEMS INC              | EQUITY | 705573103 | 139   | 11,665 SH    | SOLE    |
| PEGASYSTEMS INC              | EQUITY | 705573103 | 2     | 200 SH       | DEFINED |
| PENFORD CORP                 | EQUITY | 707051108 | 43    | 1,134 SH     | SOLE    |
| PENFORD CORP                 | EQUITY | 707051108 | 1349  | 35,776 SH    | DEFINED |
| PENGROWTH ENERGY TRUST       | EQUITY | 706902509 | 3442  | 183,461 SH   | DEFINED |

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|                               |        |           |        |              |         |
|-------------------------------|--------|-----------|--------|--------------|---------|
| PENN NATIONAL GAMING INC      | EQUITY | 707569109 | 92     | 1,560 SH     | SOLE    |
| PENN NATIONAL GAMING INC      | EQUITY | 707569109 | 383    | 7,849 SH     | DEFINED |
| PENN REAL ESTATE INVEST TST   | EQUITY | 709102107 | 920    | 23,622 SH    | DEFINED |
| PENN TREATY AMER CORP         | EQUITY | 707874400 | 14     | 2,425 SH     | DEFINED |
| PENN VIRGINIA CORP            | EQUITY | 707882106 | 1650   | 37,515 SH    | SOLE    |
| PENN VIRGINIA CORP            | EQUITY | 707882106 | 35     | 800 SH       | DEFINED |
| PENN WEST ENERGY TRUST        | EQUITY | 707885109 | 146    | 4,997 SH     | OTHER   |
| PENN WEST ENERGY TRUST        | EQUITY | 707885109 | 1699   | 53,005 SH    | DEFINED |
| PENNANTPARK INVESTMENT CORP   | EQUITY | 708062104 | 233    | 17,389 SH    | SOLE    |
| PENNSYLVANIA COMMERCE BANC RP | EQUITY | 708677109 | 56     | 2,086 SH     | DEFINED |
| PENSON WORLDWIDE INC          | EQUITY | 709600100 | 234    | 12,647 SH    | SOLE    |
| PENTAIR INC                   | EQUITY | 709631105 | 8281   | 249,586 SH   | SOLE    |
| PENTAIR INC                   | EQUITY | 709631105 | 118    | 3,560 SH     | DEFINED |
| PENWEST PHARMACEUTICALS CO    | EQUITY | 709754105 | 223    | 20,257 SH    | SOLE    |
| PENWEST PHARMACEUTICALS CO    | EQUITY | 709754105 | 22     | 1,765 SH     | DEFINED |
| PEOPLES BANCORP INC           | EQUITY | 709789101 | 240    | 9,151 SH     | SOLE    |
| PEOPLES BANCORP INC           | EQUITY | 709789101 | 685    | 26,168 SH    | DEFINED |
| PEOPLES BANCORP OF NC         | EQUITY | 710577107 | 37     | 1,276 SH     | DEFINED |
| PEOPLE'S UNITED FINANCIAL     | EQUITY | 712704105 | 74     | 4,306 SH     | SOLE    |
| PEOPLE'S UNITED FINANCIAL     | EQUITY | 712704105 | 757    | 37,291 SH    | DEFINED |
| PEOPLESUPPORT INC             | EQUITY | 712714302 | 245    | 20,490 SH    | SOLE    |
| PEOPLESUPPORT INC             | EQUITY | 712714302 | 328    | 27,106 SH    | DEFINED |
| PEP BOYS-MANNY MOE & JACK     | EQUITY | 713278109 | 561    | 40,010 SH    | SOLE    |
| PEP BOYS-MANNY MOE & JACK     | EQUITY | 713278109 | 29     | 1,540 SH     | DEFINED |
| PEPCO HOLDINGS INC            | EQUITY | 713291102 | 23098  | 852,954 SH   | SOLE    |
| PEPCO HOLDINGS INC            | EQUITY | 713291102 | 1426   | 47,628 SH    | DEFINED |
| PEPSI BOTTLING GROUP INC      | EQUITY | 713409100 | 33556  | 902,766 SH   | SOLE    |
| PEPSI BOTTLING GROUP INC      | EQUITY | 713409100 | 339    | 9,124 SH     | DEFINED |
| PEPSI BOTTLING GROUP INC      | EQUITY | 713409100 | 7      | 177 SH       | SOLE    |
| PEPSIAMERICAS INC             | EQUITY | 71343P200 | 4784   | 147,464 SH   | SOLE    |
| PEPSIAMERICAS INC             | EQUITY | 71343P200 | 100    | 4,100 SH     | DEFINED |
| PEPSICO INC                   | EQUITY | 713448108 | 112165 | 1,531,054 SH | SOLE    |
| PEPSICO INC                   | EQUITY | 713448108 | 19395  | 264,741 SH   | DEFINED |
| PEPSICO INC                   | EQUITY | 713448108 | 20772  | 283,537 SH   | SOLE    |
| PEREGRINE PHARMACEUTICALS     | EQUITY | 713661106 | 675    | 1,008,470 SH | DEFINED |
| PERFICIENT INC                | EQUITY | 71375U101 | 641    | 29,293 SH    | SOLE    |
| PERFICIENT INC                | EQUITY | 71375U101 | 44     | 2,000 SH     | DEFINED |
| PERFORMANCE FOOD GROUP CO     | EQUITY | 713755106 | 1062   | 35,239 SH    | SOLE    |
| PERFORMANCE FOOD GROUP CO     | EQUITY | 713755106 | 41     | 1,366 SH     | DEFINED |
| PERFORMANCE TECHNOLOGIES INC  | EQUITY | 71376K102 | 5      | 1,042 SH     | DEFINED |
| PERICOM SEMICONDUCTOR CORP    | EQUITY | 713831105 | 304    | 25,901 SH    | SOLE    |
| PERINI CORP                   | EQUITY | 713839108 | 1300   | 23,248 SH    | SOLE    |
| PERINI CORP                   | EQUITY | 713839108 | 47     | 1,073 SH     | DEFINED |
| PERKINELMER INC               | EQUITY | 714046109 | 1642   | 56,211 SH    | SOLE    |
| PERKINELMER INC               | EQUITY | 714046109 | 16     | 620 SH       | DEFINED |
| PERKINELMER INC               | EQUITY | 714046109 | 4      | 153 SH       | SOLE    |
| PERMA-FIX ENVIRONMENTAL SVCS  | EQUITY | 714157104 | 104    | 39,230 SH    | DEFINED |
| PERMIAN BASIN ROYALTY TRUST   | EQUITY | 714236106 | 325    | 23,747 SH    | DEFINED |
| PEROT SYSTEMS CORP-CL A       | EQUITY | 714265105 | 1286   | 76,037 SH    | SOLE    |
| PEROT SYSTEMS CORP-CL A       | EQUITY | 714265105 | 4      | 233 SH       | DEFINED |
| PERRIGO CO                    | EQUITY | 714290103 | 5524   | 258,741 SH   | SOLE    |
| PERRY ELLIS INTERNATIONAL     | EQUITY | 288853104 | 275    | 9,930 SH     | SOLE    |
| PERRY ELLIS INTERNATIONAL     | EQUITY | 288853104 | 3      | 91 SH        | DEFINED |
| PETMED EXPRESS INC            | EQUITY | 716382106 | 303    | 21,640 SH    | SOLE    |

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|                              |        |           |        |           |    |         |
|------------------------------|--------|-----------|--------|-----------|----|---------|
| PETROBRAS ENERGIA-SPON ADR   | EQUITY | 71646M102 | 7      | 700       | SH | DEFINED |
| PETRO-CANADA                 | EQUITY | 71644E102 | 615    | 10,669    | SH | OTHER   |
| PETRO-CANADA                 | EQUITY | 71644E102 | 4330   | 92,798    | SH | DEFINED |
| PETROCHINA CO LTD -ADR       | EQUITY | 71646E100 | 23682  | 127,935   | SH | SOLE    |
| PETROCHINA CO LTD -ADR       | EQUITY | 71646E100 | 5216   | 40,863    | SH | DEFINED |
| PETROHAWK ENERGY CORP        | EQUITY | 716495106 | 3519   | 214,318   | SH | SOLE    |
| PETROHAWK ENERGY CORP        | EQUITY | 716495106 | 72     | 4,741     | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.-ADR | EQUITY | 71654V408 | 83435  | 1,105,095 | SH | SOLE    |
| PETROLEO BRASILEIRO S.A.-ADR | EQUITY | 71654V408 | 4292   | 56,854    | SH | DEFINED |
| PETROLEO BRASILEIRO-SPON ADR | EQUITY | 71654V101 | 17905  | 276,738   | SH | SOLE    |
| PETROLEO BRASILEIRO-SPON ADR | EQUITY | 71654V101 | 305    | 3,419     | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP   | EQUITY | 716578109 | 659    | 14,856    | SH | SOLE    |
| PETROLEUM DEVELOPMENT CORP   | EQUITY | 716578109 | 360    | 6,825     | SH | DEFINED |
| PETROQUEST ENERGY INC        | EQUITY | 716748108 | 389    | 36,240    | SH | SOLE    |
| PETROQUEST ENERGY INC        | EQUITY | 716748108 | 23     | 2,143     | SH | DEFINED |
| PETSMART INC                 | EQUITY | 716768106 | 10891  | 341,403   | SH | SOLE    |
| PETSMART INC                 | EQUITY | 716768106 | 314    | 9,135     | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC  | EQUITY | 69333Y108 | 761    | 25,721    | SH | SOLE    |
| PF CHANG'S CHINA BISTRO INC  | EQUITY | 69333Y108 | 17     | 559       | SH | DEFINED |
| PFF BANCORP INC              | EQUITY | 69331W104 | 322    | 20,976    | SH | SOLE    |
| PFIZER INC                   | EQUITY | 717081103 | 104750 | 4,287,519 | SH | SOLE    |
| PFIZER INC                   | EQUITY | 717081103 | 21025  | 767,898   | SH | DEFINED |
| PFIZER INC                   | EQUITY | 717081103 | 15519  | 635,239   | SH | SOLE    |
| PFSWEB INC                   | EQUITY | 717098107 | 1      | 600       | SH | DEFINED |
| PGT INC                      | EQUITY | 69336V101 | 73     | 9,175     | SH | SOLE    |
| PGT INC                      | EQUITY | 69336V101 | 9      | 800       | SH | DEFINED |
| PHARMACEUTICAL HOLDRs TRUST  | EQUITY | 71712A206 | 325    | 3,802     | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVEL | EQUITY | 717124101 | 9180   | 259,028   | SH | SOLE    |
| PHARMACEUTICAL PRODUCT DEVEL | EQUITY | 717124101 | 737    | 20,796    | SH | DEFINED |
| PHARMACOPEIA INC             | EQUITY | 7171EP101 | 1      | 200       | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP  | EQUITY | 717148100 | 541    | 18,632    | SH | SOLE    |
| PHARMANET DEVELOPMENT GROUP  | EQUITY | 717148100 | 19     | 670       | SH | DEFINED |
| PHARMERICA CORP              | EQUITY | 71714F104 | 457    | 30,610    | SH | SOLE    |
| PHARMION CORP                | EQUITY | 71715B409 | 1046   | 22,664    | SH | SOLE    |
| PHARMION CORP                | EQUITY | 71715B409 | 461    | 10,000    | SH | SOLE    |
| PHARMOS CORP                 | EQUITY | 717139307 | 11     | 7,120     | SH | DEFINED |
| PHASE FORWARD INC            | EQUITY | 71721R406 | 1942   | 97,044    | SH | SOLE    |
| PHASE FORWARD INC            | EQUITY | 71721R406 | 3722   | 186,000   | SH | SOLE    |
| PHASE FORWARD INC            | EQUITY | 71721R406 | 710    | 35,500    | SH | SOLE    |
| PHC INC-CL A (MASS)          | EQUITY | 693315103 | 6      | 2,000     | SH | DEFINED |
| PHH CORP                     | EQUITY | 693320202 | 1224   | 46,594    | SH | SOLE    |
| PHH CORP                     | EQUITY | 693320202 | 17     | 635       | SH | DEFINED |
| PHI INC-NON VOTING           | EQUITY | 69336T205 | 357    | 11,838    | SH | SOLE    |
| PHILADELPHIA CONS HLDG CO    | EQUITY | 717528103 | 327    | 7,920     | SH | SOLE    |
| PHILADELPHIA CONS HLDG CO    | EQUITY | 717528103 | 469    | 10,718    | SH | DEFINED |
| PHILLIPS-VAN HEUSEN          | EQUITY | 718592108 | 7387   | 140,749   | SH | SOLE    |
| PHILLIPS-VAN HEUSEN          | EQUITY | 718592108 | 206    | 3,900     | SH | DEFINED |
| PHILLIPS-VAN HEUSEN          | EQUITY | 718592108 | 1795   | 34,200    | SH | SOLE    |
| PHOENIX COMPANIES INC        | EQUITY | 71902E109 | 1402   | 99,371    | SH | SOLE    |
| PHOENIX COMPANIES INC        | EQUITY | 71902E109 | 157    | 9,871     | SH | DEFINED |
| PHOENIX FOOTWEAR GROUP INC   | EQUITY | 71903M100 | 3      | 1,000     | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD     | EQUITY | 719153108 | 36     | 3,366     | SH | SOLE    |
| PHOTON DYNAMICS INC          | EQUITY | 719364101 | 19     | 2,096     | SH | SOLE    |
| PHOTRONICS INC               | EQUITY | 719405102 | 476    | 41,736    | SH | SOLE    |

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|                                |        |           |       |                |         |
|--------------------------------|--------|-----------|-------|----------------|---------|
| PHOTRONICS INC                 | EQUITY | 719405102 | 2     | 134 SH         | DEFINED |
| PICO HOLDINGS INC              | EQUITY | 693366205 | 551   | 13,257 SH      | SOLE    |
| PICO HOLDINGS INC              | EQUITY | 693366205 | 82    | 1,725 SH       | DEFINED |
| PIEDMONT NATURAL GAS CO        | EQUITY | 720186105 | 1865  | 74,335 SH      | SOLE    |
| PIEDMONT NATURAL GAS CO        | EQUITY | 720186105 | 265   | 9,820 SH       | DEFINED |
| PIER 1 IMPORTS INC             | EQUITY | 720279108 | 363   | 76,798 SH      | SOLE    |
| PIER 1 IMPORTS INC             | EQUITY | 720279108 | 12    | 2,475 SH       | DEFINED |
| PIKE ELECTRIC CORP             | EQUITY | 721283109 | 290   | 15,453 SH      | SOLE    |
| PIKE ELECTRIC CORP             | EQUITY | 721283109 | 28    | 1,320 SH       | DEFINED |
| PILGRIM'S PRIDE CORP           | EQUITY | 721467108 | 1222  | 35,183 SH      | SOLE    |
| PILGRIM'S PRIDE CORP           | EQUITY | 721467108 | 83    | 2,278 SH       | DEFINED |
| PIMCO CALIFORNIA MUNI INC FD   | EQUITY | 72200N106 | 166   | 9,303 SH       | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL III | EQUITY | 72201C109 | 52    | 3,007 SH       | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL II  | EQUITY | 72200M108 | 104   | 6,963 SH       | DEFINED |
| PIMCO CORPORATE INCOME FUND    | EQUITY | 72200U100 | 541   | 33,570 SH      | DEFINED |
| PIMCO CORPORATE OPPORTUNITY    | EQUITY | 72201B101 | 5789  | 341118.7187 SH | DEFINED |
| PIMCO FLOATING RATE INC FUND   | EQUITY | 72201H108 | 312   | 16,925 SH      | DEFINED |
| PIMCO FLOATING RT STRATEGY     | EQUITY | 72201J104 | 662   | 34,222 SH      | DEFINED |
| PIMCO HIGH INCOME FUND         | EQUITY | 722014107 | 5191  | 319,250 SH     | DEFINED |
| PIMCO MUNI INCOME FUND III     | EQUITY | 72201A103 | 319   | 19725.1505 SH  | DEFINED |
| PIMCO MUNICIPAL INCOME FD II   | EQUITY | 72200W106 | 190   | 12,150 SH      | DEFINED |
| PIMCO MUNICIPAL INCOME FUND    | EQUITY | 72200R107 | 47    | 2,534 SH       | DEFINED |
| PIMCO NEW YORK MUNI INC FD     | EQUITY | 72200T103 | 7     | 500 SH         | DEFINED |
| PIMCO NEW YORK MUNICIPAL II    | EQUITY | 72200Y102 | 15    | 1,042 SH       | DEFINED |
| PIMCO NEW YORK MUNICIPAL III   | EQUITY | 72201E105 | 34    | 2,077 SH       | DEFINED |
| PIMCO STRATEGIC GLBL GOVT      | EQUITY | 72200X104 | 246   | 22,123 SH      | DEFINED |
| PINNACLE AIRLINES CORP         | EQUITY | 723443107 | 274   | 17,112 SH      | SOLE    |
| PINNACLE AIRLINES CORP         | EQUITY | 723443107 | 4     | 230 SH         | DEFINED |
| PINNACLE ENTERTAINMENT INC     | EQUITY | 723456109 | 1620  | 59,501 SH      | SOLE    |
| PINNACLE ENTERTAINMENT INC     | EQUITY | 723456109 | 5     | 192 SH         | DEFINED |
| PINNACLE FINANCIAL PARTNERS    | EQUITY | 72346Q104 | 389   | 13,512 SH      | SOLE    |
| PINNACLE FINANCIAL PARTNERS    | EQUITY | 72346Q104 | 181   | 6,023 SH       | DEFINED |
| PINNACLE WEST CAPITAL          | EQUITY | 723484101 | 6520  | 165,012 SH     | SOLE    |
| PINNACLE WEST CAPITAL          | EQUITY | 723484101 | 400   | 8,127 SH       | DEFINED |
| PINNACLE WEST CAPITAL          | EQUITY | 723484101 | 5     | 126 SH         | SOLE    |
| PIIONEER DRILLING COMPANY      | EQUITY | 723655106 | 602   | 49,412 SH      | SOLE    |
| PIIONEER DRILLING COMPANY      | EQUITY | 723655106 | 122   | 8,776 SH       | DEFINED |
| PIIONEER FLOATING RATE TRUST   | EQUITY | 72369J102 | 62    | 3,095 SH       | DEFINED |
| PIIONEER HIGH INCOME TRUST     | EQUITY | 72369H106 | 678   | 37,549 SH      | DEFINED |
| PIIONEER INTEREST SHARES INC   | EQUITY | 723703104 | 26    | 2,208 SH       | DEFINED |
| PIIONEER MUNI HI INC ADV TRST  | EQUITY | 723762100 | 154   | 9,610 SH       | DEFINED |
| PIIONEER MUNI HI INCOME TRUST  | EQUITY | 723763108 | 83    | 5,635 SH       | DEFINED |
| PIIONEER NATURAL RESOURCES CO  | EQUITY | 723787107 | 13638 | 303,192 SH     | SOLE    |
| PIIONEER NATURAL RESOURCES CO  | EQUITY | 723787107 | 962   | 19,391 SH      | DEFINED |
| PIIONEER TAX ADV BALANCED FD   | EQUITY | 72388R101 | 23    | 1,500 SH       | DEFINED |
| PIPER JAFFRAY COS              | EQUITY | 724078100 | 1006  | 18,776 SH      | SOLE    |
| PIPER JAFFRAY COS              | EQUITY | 724078100 | 161   | 3,012 SH       | DEFINED |
| PITNEY BOWES INC               | EQUITY | 724479100 | 25830 | 568,138 SH     | SOLE    |
| PITNEY BOWES INC               | EQUITY | 724479100 | 838   | 17,451 SH      | DEFINED |
| PITNEY BOWES INC               | EQUITY | 724479100 | 13    | 277 SH         | SOLE    |
| PIXELWORKS INC                 | EQUITY | 72581M107 | 1     | 1,020 SH       | DEFINED |
| PLAINS ALL AMER PIPELINE LP    | EQUITY | 726503105 | 2360  | 39,010 SH      | DEFINED |
| PLAINS EXPLORATION & PRODUCT   | EQUITY | 726505100 | 8156  | 184,434 SH     | SOLE    |
| PLAINS EXPLORATION & PRODUCT   | EQUITY | 726505100 | 402   | 9,081 SH       | DEFINED |
| PLANAR SYSTEMS INC             | EQUITY | 726900103 | 15    | 2,208 SH       | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| PLANAR SYSTEMS INC           | EQUITY | 726900103 | 1     | 84 SH      | DEFINED |
| PLANTRONICS INC              | EQUITY | 727493108 | 4584  | 160,565 SH | SOLE    |
| PLANTRONICS INC              | EQUITY | 727493108 | 28    | 1,123 SH   | DEFINED |
| PLATO LEARNING INC           | EQUITY | 72764Y100 | 2     | 518 SH     | DEFINED |
| PLAYBOY ENTERPRISES-CLASS B  | EQUITY | 728117300 | 206   | 19,171 SH  | SOLE    |
| PLAYBOY ENTERPRISES-CLASS B  | EQUITY | 728117300 | 6     | 604 SH     | DEFINED |
| PLAYTEX PRODUCTS INC         | EQUITY | 72813P100 | 3394  | 185,692 SH | SOLE    |
| PLAYTEX PRODUCTS INC         | EQUITY | 72813P100 | 10    | 538 SH     | DEFINED |
| PLC SYSTEMS INC              | EQUITY | 69341D104 | 1     | 2,050 SH   | DEFINED |
| PLEXUS CORP                  | EQUITY | 729132100 | 1266  | 46,193 SH  | SOLE    |
| PLEXUS CORP                  | EQUITY | 729132100 | 128   | 4,670 SH   | DEFINED |
| PLEXUS CORP                  | EQUITY | 729132100 | 737   | 26,900 SH  | SOLE    |
| PLUG POWER INC               | EQUITY | 72919P103 | 121   | 34,712 SH  | DEFINED |
| PLUM CREEK TIMBER CO         | EQUITY | 729251108 | 7682  | 171,632 SH | SOLE    |
| PLUM CREEK TIMBER CO         | EQUITY | 729251108 | 2828  | 69,989 SH  | DEFINED |
| PLUM CREEK TIMBER CO         | EQUITY | 729251108 | 10    | 220 SH     | SOLE    |
| PLX TECHNOLOGY INC           | EQUITY | 693417107 | 269   | 24,936 SH  | SOLE    |
| PMA CAPITAL CORPORATION-CL A | EQUITY | 693419202 | 270   | 28,382 SH  | SOLE    |
| PMC - SIERRA INC             | EQUITY | 69344F106 | 1573  | 187,529 SH | SOLE    |
| PMC - SIERRA INC             | EQUITY | 69344F106 | 71    | 9,045 SH   | DEFINED |
| PMC COMMERCIAL TRUST         | EQUITY | 693434102 | 13    | 1,000 SH   | DEFINED |
| PMI GROUP INC/THE            | EQUITY | 69344M101 | 7779  | 237,890 SH | SOLE    |
| PMI GROUP INC/THE            | EQUITY | 69344M101 | 53    | 1,086 SH   | DEFINED |
| PNC FINANCIAL SERVICES       | EQUITY | 693475501 | 67    | 588 SH     | DEFINED |
| PNC FINANCIAL SERVICES GROUP | EQUITY | 693475105 | 23263 | 340,872 SH | SOLE    |
| PNC FINANCIAL SERVICES GROUP | EQUITY | 693475105 | 3711  | 49,293 SH  | DEFINED |
| PNC FINANCIAL SERVICES GROUP | EQUITY | 693475105 | 404   | 5,931 SH   | SOLE    |
| PNM RESOURCES INC            | EQUITY | 69349H107 | 5964  | 256,193 SH | SOLE    |
| PNM RESOURCES INC            | EQUITY | 69349H107 | 531   | 15,932 SH  | DEFINED |
| POGO PRODUCING CO            | EQUITY | 730448107 | 7807  | 147,003 SH | SOLE    |
| POGO PRODUCING CO            | EQUITY | 730448107 | 24    | 456 SH     | DEFINED |
| POLARIS INDUSTRIES INC       | EQUITY | 731068102 | 1555  | 35,642 SH  | SOLE    |
| POLARIS INDUSTRIES INC       | EQUITY | 731068102 | 43    | 991 SH     | DEFINED |
| POLO RALPH LAUREN CORP       | EQUITY | 731572103 | 3553  | 45,692 SH  | SOLE    |
| POLO RALPH LAUREN CORP       | EQUITY | 731572103 | 28    | 312 SH     | DEFINED |
| POLO RALPH LAUREN CORP       | EQUITY | 731572103 | 239   | 3,076 SH   | SOLE    |
| POLYCOM INC                  | EQUITY | 73172K104 | 8205  | 305,465 SH | SOLE    |
| POLYCOM INC                  | EQUITY | 73172K104 | 4     | 122 SH     | DEFINED |
| POLYCOM INC                  | EQUITY | 73172K104 | 497   | 18,500 SH  | SOLE    |
| POLYMEDICA CORP              | EQUITY | 731738100 | 1191  | 22,679 SH  | SOLE    |
| POLYMEDICA CORP              | EQUITY | 731738100 | 6     | 150 SH     | DEFINED |
| POLYMEDICA CORP              | EQUITY | 731738100 | 441   | 8,400 SH   | SOLE    |
| POLYMET MINING CORP          | EQUITY | 731916102 | 125   | 31,245 SH  | DEFINED |
| POLYONE CORPORATION          | EQUITY | 73179P106 | 693   | 92,777 SH  | SOLE    |
| POLYONE CORPORATION          | EQUITY | 73179P106 | 115   | 15,752 SH  | DEFINED |
| POMEROY IT SOLUTIONS INC     | EQUITY | 731822102 | 7     | 800 SH     | DEFINED |
| PONIARD PHARMACEUTICALS INC  | EQUITY | 732449301 | 115   | 20,228 SH  | SOLE    |
| PONIARD PHARMACEUTICALS INC  | EQUITY | 732449301 | 30    | 4,322 SH   | DEFINED |
| POOL CORP                    | EQUITY | 73278L105 | 181   | 7,257 SH   | SOLE    |
| POOL CORP                    | EQUITY | 73278L105 | 61    | 1,600 SH   | DEFINED |
| POPULAR INC                  | EQUITY | 733174106 | 176   | 14,343 SH  | SOLE    |
| POPULAR INC                  | EQUITY | 733174106 | 249   | 14,679 SH  | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 847   | 15,952 SH  | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 78    | 1,470 SH   | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 739   | 26,583 SH  | SOLE    |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 25    | 823 SH     | DEFINED |

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| PORTUGAL TELECOM SGPS-SP ADR | EQUITY | 737273102 | 511   | 36395   | SH | DEFINED |
| POSCO-ADR                    | EQUITY | 693483109 | 324   | 1,813   | SH | DEFINED |
| POSSIS MEDICAL INC           | EQUITY | 737407106 | 29    | 2,153   | SH | SOLE    |
| POSSIS MEDICAL INC           | EQUITY | 737407106 | 52    | 3970    | SH | DEFINED |
| POST PROPERTIES INC          | EQUITY | 737464107 | 1471  | 38,014  | SH | SOLE    |
| POST PROPERTIES INC          | EQUITY | 737464107 | 11    | 230     | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN  | EQUITY | 73755L107 | 653   | 6,621   | SH | OTHER   |
| POTASH CORP OF SASKATCHEWAN  | EQUITY | 73755L107 | 13473 | 70,928  | SH | DEFINED |
| POTLATCH CORP                | EQUITY | 737630103 | 1066  | 23,684  | SH | SOLE    |
| POTLATCH CORP                | EQUITY | 737630103 | 162   | 3,593   | SH | DEFINED |
| POWELL INDUSTRIES INC        | EQUITY | 739128106 | 266   | 7,008   | SH | SOLE    |
| POWELL INDUSTRIES INC        | EQUITY | 739128106 | 2     | 74      | SH | DEFINED |
| POWER INTEGRATIONS INC       | EQUITY | 739276103 | 5     | 184     | SH | DEFINED |
| POWER-ONE INC                | EQUITY | 739308104 | 311   | 61,065  | SH | SOLE    |
| POWER-ONE INC                | EQUITY | 739308104 | 42    | 10,566  | SH | DEFINED |
| POWERSECURE INTERNATIONAL IN | EQUITY | 73936N105 | 3950  | 317,000 | SH | SOLE    |
| POWERSHARES AERO & DEFENSE   | EQUITY | 73935X690 | 156   | 7,498   | SH | DEFINED |
| POWERSHARES BUYB ACHEIVEVERS | EQUITY | 73935X286 | 127   | 5,000   | SH | DEFINED |
| POWERSHARES CLEANTECH PORTFO | EQUITY | 73935X278 | 1072  | 38,537  | SH | DEFINED |
| POWERSHARES DB AGRICULTURE F | EQUITY | 73936B408 | 230   | 9,100   | SH | DEFINED |
| POWERSHARES DB BASE METALS F | EQUITY | 73936B705 | 3     | 100     | SH | DEFINED |
| POWERSHARES DB COMMODITY IND | EQUITY | 73935S105 | 372   | 13,235  | SH | DEFINED |
| POWERSHARES DB ENERGY FUND   | EQUITY | 73936B101 | 266   | 9,746   | SH | DEFINED |
| POWERSHARES DB G10 CURR HARV | EQUITY | 73935Y102 | 4589  | 166,159 | SH | DEFINED |
| POWERSHARES DVD ACHIEVERS PT | EQUITY | 73935X732 | 280   | 15,729  | SH | DEFINED |
| POWERSHARES DWA TECHNICAL L  | EQUITY | 73935X153 | 5     | 200     | SH | DEFINED |
| POWERSHARES DYN BASIC MATERI | EQUITY | 73935X427 | 37    | 1,150   | SH | DEFINED |
| POWERSHARES DYN BIOTECH&GENO | EQUITY | 73935X856 | 2088  | 106,961 | SH | DEFINED |
| POWERSHARES DYN ENERGY       | EQUITY | 73935X385 | 28    | 855     | SH | DEFINED |
| POWERSHARES DYN ENRG EXP PRO | EQUITY | 73935X658 | 924   | 42,437  | SH | DEFINED |
| POWERSHARES DYN FOOD&BEVERAG | EQUITY | 73935X849 | 871   | 48,825  | SH | DEFINED |
| POWERSHARES DYN HARDW & CONS | EQUITY | 73935X831 | 4     | 205     | SH | DEFINED |
| POWERSHARES DYN HEALTHCARE   | EQUITY | 73935X351 | 11    | 383     | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH   | EQUITY | 73935X609 | 322   | 18,215  | SH | DEFINED |
| POWERSHARES DYN L/C VALUE    | EQUITY | 73935X708 | 108   | 5,208   | SH | DEFINED |
| POWERSHARES DYN LEISURE&ENT  | EQUITY | 73935X757 | 84    | 4,415   | SH | DEFINED |
| POWERSHARES DYN M/C GROWTH   | EQUITY | 73935X807 | 35    | 1,480   | SH | DEFINED |
| POWERSHARES DYN M/C VALUE    | EQUITY | 73935X880 | 159   | 7,997   | SH | DEFINED |
| POWERSHARES DYN MAGNIQUANT   | EQUITY | 73935X468 | 4533  | 164,759 | SH | DEFINED |
| POWERSHARES DYN NETWORKING   | EQUITY | 73935X815 | 5     | 285     | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV | EQUITY | 73935X625 | 1818  | 77,746  | SH | DEFINED |
| POWERSHARES DYN PHARMACEUTIC | EQUITY | 73935X799 | 32    | 1,610   | SH | DEFINED |
| POWERSHARES DYN RETAIL PORTF | EQUITY | 73935X617 | 42    | 2,360   | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH   | EQUITY | 73935X872 | 28    | 1,455   | SH | DEFINED |
| POWERSHARES DYN S/C VALUE    | EQUITY | 73935X864 | 75    | 3,889   | SH | DEFINED |
| POWERSHARES DYN SEMICONDUCT  | EQUITY | 73935X781 | 894   | 45,980  | SH | DEFINED |
| POWERSHARES DYN TECHNOLOGY   | EQUITY | 73935X344 | 3     | 100     | SH | DEFINED |
| POWERSHARES DYN TELE & WIREL | EQUITY | 73935X765 | 357   | 17,565  | SH | DEFINED |
| POWERSHARES DYN UTILITIES PT | EQUITY | 73935X591 | 12    | 575     | SH | DEFINED |
| POWERSHARES DYNAMIC MKT PORT | EQUITY | 73935X104 | 1497  | 27,695  | SH | DEFINED |
| POWERSHARES DYNAMIC OTC PORT | EQUITY | 73935X203 | 421   | 7,510   | SH | DEFINED |
| POWERSHARES FIN PFD PORTFOLI | EQUITY | 73935X229 | 247   | 9,920   | SH | DEFINED |
| POWERSHARES FTSE RAFI ENERGY | EQUITY | 73935X559 | 153   | 2,095   | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K  | EQUITY | 73935X583 | 590   | 9,494   | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH | EQUITY | 73935X401 | 251   | 11,308  | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE | EQUITY | 73935X302 | 275   | 17,048  | SH | DEFINED |

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| POWERSHARES INTER DVD ACHIEV | EQUITY       | 73935X716 | 424   | 20,508 SH  | DEFINED |
| POWERSHARES LISTED PRIV EQUI | EQUITY       | 73935X195 | 77    | 2,700 SH   | DEFINED |
| POWERSHARES LUX NANOTECH PT  | EQUITY       | 73935X633 | 779   | 44,593 SH  | DEFINED |
| POWERSHARES QQQ              | EQUITY       | 73935A104 | 12323 | 239,700 SH | SOLE    |
| POWERSHARES QQQ              | EQUITY       | 73935A104 | 9038  | 193,861 SH | DEFINED |
| POWERSHARES VALUE LINE TIME  | EQUITY       | 73935X682 | 248   | 13517 SH   | DEFINED |
| POWERSHARES WATER RESOURCES  | EQUITY       | 73935X575 | 7844  | 399,394 SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN | EQUITY       | 73935X500 | 9679  | 490,084 SH | DEFINED |
| POWERSHARES WILDERHILL PROGR | EQUITY       | 73935X161 | 170   | 5,760 SH   | DEFINED |
| POWERSHARES ZACKS MICRO CAP  | EQUITY       | 73935X740 | 57    | 3,288 SH   | DEFINED |
| POWERSHARES ZACKS S/C PTFL   | EQUITY       | 73935X674 | 25    | 915 SH     | DEFINED |
| POWERWAVE TECHNOLOGIES INC   | EQUITY       | 739363109 | 2687  | 436,232 SH | SOLE    |
| POWERWAVE TECHNOLOGIES INC   | EQUITY       | 739363109 | 29    | 4771 SH    | DEFINED |
| POZEN INC                    | EQUITY       | 73941U102 | 245   | 22,157 SH  | SOLE    |
| PPG INDUSTRIES INC           | EQUITY       | 693506107 | 6658  | 88,132 SH  | SOLE    |
| PPG INDUSTRIES INC           | EQUITY       | 693506107 | 1691  | 22,312 SH  | DEFINED |
| PPG INDUSTRIES INC           | EQUITY       | 693506107 | 6332  | 83,807 SH  | SOLE    |
| PPL CORPORATION              | EQUITY       | 69351T106 | 8077  | 174,445 SH | SOLE    |
| PPL CORPORATION              | EQUITY       | 69351T106 | 2248  | 49,678 SH  | DEFINED |
| PPL CORPORATION              | EQUITY       | 69351T106 | 22    | 483 SH     | SOLE    |
| PPL ENERGY SUPPLY LLC        | FIXED INCOME | 69352JAE7 | 4     | 2 PRN      | DEFINED |
| PRA INTERNATIONAL            | EQUITY       | 69353C101 | 508   | 17,267 SH  | SOLE    |
| PRAXAIR INC                  | EQUITY       | 74005P104 | 28840 | 344,323 SH | SOLE    |
| PRAXAIR INC                  | EQUITY       | 74005P104 | 1703  | 25,640 SH  | DEFINED |
| PRAXAIR INC                  | EQUITY       | 74005P104 | 628   | 7,503 SH   | SOLE    |
| PRECISION CASTPARTS CORP     | EQUITY       | 740189105 | 14090 | 95,217 SH  | SOLE    |
| PRECISION CASTPARTS CORP     | EQUITY       | 740189105 | 1726  | 15,799 SH  | DEFINED |
| PRECISION CASTPARTS CORP     | EQUITY       | 740189105 | 1491  | 10,074 SH  | SOLE    |
| PRECISION DRILLING TRUST     | EQUITY       | 740215108 | 32    | 1,655 SH   | OTHER   |
| PREFERRED BANK/LOS ANGELES   | EQUITY       | 740367107 | 317   | 8,056 SH   | SOLE    |
| PREFORMED LINE PRODUCTS CO   | EQUITY       | 740444104 | 112   | 2,147 SH   | SOLE    |
| PREMIER EXHIBITIONS INC      | EQUITY       | 74051E102 | 385   | 25,524 SH  | SOLE    |
| PREMIERE GLOBAL SERVICES INC | EQUITY       | 740585104 | 773   | 61,109 SH  | SOLE    |
| PREMIERE GLOBAL SERVICES INC | EQUITY       | 740585104 | 1     | 50 SH      | DEFINED |
| PREPAID LEGAL SERVICES INC   | EQUITY       | 740065107 | 499   | 8,989 SH   | SOLE    |
| PRESIDENTIAL LIFE            | EQUITY       | 740884101 | 366   | 21,587 SH  | SOLE    |
| PRESSURE BIOSCIENCES INC     | EQUITY       | 74112E109 | 5     | 1,000 SH   | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY       | 74112D101 | 324   | 29,476 SH  | SOLE    |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY       | 74112D101 | 1     | 100 SH     | DEFINED |
| PRG-SCHULTZ INTERNATIONAL    | EQUITY       | 69357C503 | 1     | 67 SH      | DEFINED |
| PRICELINE.COM INC            | EQUITY       | 741503403 | 2929  | 33,006 SH  | SOLE    |
| PRICELINE.COM INC            | EQUITY       | 741503403 | 376   | 4,237 SH   | DEFINED |
| PRICELINE.COM INC            | EQUITY       | 741503403 | 621   | 7,000 SH   | SOLE    |
| PRICESMART INC               | EQUITY       | 741511109 | 275   | 11,644 SH  | SOLE    |
| PRICESMART INC               | EQUITY       | 741511109 | 4     | 250 SH     | DEFINED |
| PRIDE INTERNATIONAL INC      | EQUITY       | 74153Q102 | 15184 | 415,427 SH | SOLE    |
| PRIDE INTERNATIONAL INC      | EQUITY       | 74153Q102 | 723   | 21,232 SH  | DEFINED |
| PRIMEDIA INC                 | EQUITY       | 74157K846 | 540   | 38,446 SH  | SOLE    |
| PRIMEWEST ENERGY TRUST       | EQUITY       | 741930309 | 60    | 2,957 SH   | OTHER   |
| PRIMEWEST ENERGY TRUST       | EQUITY       | 741930309 | 745   | 35,030 SH  | DEFINED |
| PRINCIPAL FINANCIAL GROUP    | EQUITY       | 74251V102 | 26749 | 426,426 SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY       | 74251V102 | 2169  | 34,649 SH  | DEFINED |
| PRINCIPAL FINANCIAL GROUP    | EQUITY       | 74251V102 | 21    | 335 SH     | SOLE    |
| PRINTRONIX INC               | EQUITY       | 742578107 | 40    | 3,043 SH   | DEFINED |
| PRIVATEBANCORP INC           | EQUITY       | 742962103 | 655   | 18,789 SH  | SOLE    |
| PRIVATEBANCORP INC           | EQUITY       | 742962103 | 44    | 1,257 SH   | DEFINED |



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|                              |        |           |        |              |         |
|------------------------------|--------|-----------|--------|--------------|---------|
| PROASSURANCE CORP            | EQUITY | 74267C106 | 1791   | 33,241 SH    | SOLE    |
| PROASSURANCE CORP            | EQUITY | 74267C106 | 320    | 5,938 SH     | DEFINED |
| PROCENTURY CORP              | EQUITY | 74268T108 | 6      | 300 SH       | DEFINED |
| PROCTER & GAMBLE CO          | EQUITY | 742718109 | 137077 | 1,949,380 SH | SOLE    |
| PROCTER & GAMBLE CO          | EQUITY | 742718109 | 56055  | 901,494 SH   | DEFINED |
| PROCTER & GAMBLE CO          | EQUITY | 742718109 | 28687  | 407,835 SH   | SOLE    |
| PROGENICS PHARMACEUTICALS    | EQUITY | 743187106 | 446    | 20,187 SH    | SOLE    |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 12481  | 266,413 SH   | SOLE    |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 2955   | 63,083 SH    | DEFINED |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 348    | 7,426 SH     | SOLE    |
| PROGRESS SOFTWARE CORP       | EQUITY | 743312100 | 1241   | 40,973 SH    | SOLE    |
| PROGRESS SOFTWARE CORP       | EQUITY | 743312100 | 4      | 137 SH       | DEFINED |
| PROGRESS SOFTWARE CORP       | EQUITY | 743312100 | 630    | 20,800 SH    | SOLE    |
| PROGRESSIVE CORP             | EQUITY | 743315103 | 5969   | 307,545 SH   | SOLE    |
| PROGRESSIVE CORP             | EQUITY | 743315103 | 1163   | 59,922 SH    | DEFINED |
| PROGRESSIVE CORP             | EQUITY | 743315103 | 18     | 913 SH       | SOLE    |
| PROGRESSIVE GAMING INTERNATI | EQUITY | 74332S102 | 5      | 1,033 SH     | DEFINED |
| PROLOGIS                     | EQUITY | 743410102 | 18271  | 275,366 SH   | SOLE    |
| PROLOGIS                     | EQUITY | 743410102 | 996    | 14,871 SH    | DEFINED |
| PROLOGIS                     | EQUITY | 743410102 | 21     | 324 SH       | SOLE    |
| PROS HOLDINGS INC            | EQUITY | 74346Y103 | 1293   | 107,100 SH   | SOLE    |
| PROSPECT CAPITAL CORP        | EQUITY | 74348T102 | 294    | 17,292 SH    | SOLE    |
| PROSPECT CAPITAL CORP        | EQUITY | 74348T102 | 415    | 23,363 SH    | DEFINED |
| PROSPECT STREET HI INC PORTF | EQUITY | 743586406 | 30     | 9,012 SH     | DEFINED |
| PROSPECT STREET INCOME SHRS  | EQUITY | 743590101 | 92     | 16,782 SH    | DEFINED |
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 1185   | 35,745 SH    | SOLE    |
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 45     | 1,255 SH     | DEFINED |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 941    | 27,217 SH    | SOLE    |
| PROTECTION ONE INC           | EQUITY | 743663403 | 76     | 5,657 SH     | SOLE    |
| PROTECTIVE LIFE CORP         | EQUITY | 743674103 | 7458   | 175,740 SH   | SOLE    |
| PROTECTIVE LIFE CORP         | EQUITY | 743674103 | 232    | 4,852 SH     | DEFINED |
| PROVIDENCE AND WORCESTER RR  | EQUITY | 743737108 | 6      | 300 SH       | DEFINED |
| PROVIDENCE SERVICE CORP      | EQUITY | 743815102 | 297    | 10,117 SH    | SOLE    |
| PROVIDENT BANKSHARES CORP    | EQUITY | 743859100 | 1164   | 37,147 SH    | SOLE    |
| PROVIDENT BANKSHARES CORP    | EQUITY | 743859100 | 59     | 1,703 SH     | DEFINED |
| PROVIDENT ENERGY TRUST-UTS   | EQUITY | 74386K104 | 51     | 4,194 SH     | OTHER   |
| PROVIDENT ENERGY TRUST-UTS   | EQUITY | 74386K104 | 2572   | 219,828 SH   | DEFINED |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 940    | 57,444 SH    | SOLE    |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 14     | 800 SH       | DEFINED |
| PROVIDENT NEW YORK BANCORP   | EQUITY | 744028101 | 483    | 36,869 SH    | SOLE    |
| PRUDENTIAL FINANCIAL INC     | EQUITY | 744320102 | 19283  | 197,609 SH   | SOLE    |
| PRUDENTIAL FINANCIAL INC     | EQUITY | 744320102 | 1573   | 16,122 SH    | DEFINED |
| PRUDENTIAL FINANCIAL INC     | EQUITY | 744320102 | 56     | 579 SH       | SOLE    |
| PRUDENTIAL PLC               | EQUITY | G7293H189 | 39     | 1,700 SH     | DEFINED |
| PRUDENTIAL PLC               | EQUITY | G7293H114 | 140    | 5,432 SH     | DEFINED |
| PRUDENTIAL PLC-ADR           | EQUITY | 74435K204 | 339    | 10,207 SH    | DEFINED |
| PS BUSINESS PARKS INC/CA     | EQUITY | 69360J107 | 2180   | 38,338 SH    | SOLE    |
| PS BUSINESS PARKS INC/CA     | EQUITY | 69360J107 | 8      | 135 SH       | DEFINED |
| PSI TECHNOLOGIES HLDGS-ADR   | EQUITY | 74438Q109 | 2      | 1,000 SH     | DEFINED |
| PSS WORLD MEDICAL INC        | EQUITY | 69366A100 | 1282   | 67,001 SH    | SOLE    |
| PSS WORLD MEDICAL INC        | EQUITY | 69366A100 | 24     | 1,177 SH     | DEFINED |
| PSYCHEMEDICS CORP            | EQUITY | 744375205 | 4      | 400 SH       | DEFINED |
| PSYCHIATRIC SOLUTIONS INC    | EQUITY | 74439H108 | 7121   | 181,289 SH   | SOLE    |
| PSYCHIATRIC SOLUTIONS INC    | EQUITY | 74439H108 | 23     | 575 SH       | DEFINED |
| PSYCHIATRIC SOLUTIONS INC    | EQUITY | 74439H108 | 38612  | 983,000 SH   | SOLE    |
| PT INDOSAT-ADR               | EQUITY | 744383100 | 67     | 1,785 SH     | DEFINED |

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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| PUBLIC SERVICE ENTERPRISE GP | EQUITY | 744573106 | 9585  | 108,938   | SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE GP | EQUITY | 744573106 | 4277  | 46,885    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP | EQUITY | 744573106 | 28    | 321       | SH | SOLE    |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 4539  | 57,710    | SH | SOLE    |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 2855  | 31,598    | SH | DEFINED |
| PUBLIC STORAGE               | EQUITY | 74460D109 | 4023  | 51,157    | SH | SOLE    |
| PUBLIC STORAGE-DEP SHARES A  | EQUITY | 74460D729 | 21    | 812       | SH | DEFINED |
| PUBLICIS GROUPE-ADR          | EQUITY | 74463M106 | 17    | 417       | SH | DEFINED |
| PUGET ENERGY INC             | EQUITY | 745310102 | 23560 | 962,792   | SH | SOLE    |
| PUGET ENERGY INC             | EQUITY | 745310102 | 317   | 12,952    | SH | DEFINED |
| PULASKI FINANCIAL CORP       | EQUITY | 745548107 | 142   | 10,987    | SH | DEFINED |
| PULTE HOMES INC              | EQUITY | 745867101 | 1398  | 102,707   | SH | SOLE    |
| PULTE HOMES INC              | EQUITY | 745867101 | 144   | 5,534     | SH | DEFINED |
| PULTE HOMES INC              | EQUITY | 745867101 | 4     | 268       | SH | SOLE    |
| PUTNAM HIGH INCOME SECURITIE | EQUITY | 746779107 | 119   | 13,272    | SH | DEFINED |
| PUTNAM HIGH YIELD MUNI TRUST | EQUITY | 746781103 | 163   | 23,173    | SH | DEFINED |
| PUTNAM INV GRADE MUNI TRUST  | EQUITY | 746805100 | 65    | 6,379     | SH | DEFINED |
| PUTNAM MANAGED MUNI INCM TRS | EQUITY | 746823103 | 153   | 21,036    | SH | DEFINED |
| PUTNAM MASTER INTER INC TST  | EQUITY | 746909100 | 190   | 28,588    | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | EQUITY | 746922103 | 267   | 21,768    | SH | DEFINED |
| PUTNAM MUNICIPAL BOND FUND   | EQUITY | 74683V100 | 151   | 12,651    | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST  | EQUITY | 746853100 | 891   | 134,720   | SH | DEFINED |
| PVF CAPITAL CORP             | EQUITY | 693654105 | 10    | 777       | SH | DEFINED |
| QAD INC                      | EQUITY | 74727D108 | 109   | 12,568    | SH | SOLE    |
| QAD INC                      | EQUITY | 74727D108 | 3     | 300       | SH | DEFINED |
| QC HOLDINGS INC              | EQUITY | 74729T101 | 101   | 6,966     | SH | SOLE    |
| QIAGEN N.V.                  | EQUITY | N72482107 | 74    | 3,850     | SH | DEFINED |
| QIAO XING UNIVERSAL TELE INC | EQUITY | G7303A109 | 41    | 2,720     | SH | DEFINED |
| QIMONDA AG-SPONSORED ADR     | EQUITY | 746904101 | 1     | 100       | SH | DEFINED |
| QLOGIC CORP                  | EQUITY | 747277101 | 929   | 69,071    | SH | SOLE    |
| QLOGIC CORP                  | EQUITY | 747277101 | 69    | 5,098     | SH | DEFINED |
| QLOGIC CORP                  | EQUITY | 747277101 | 2     | 185       | SH | SOLE    |
| QLT INC                      | EQUITY | 746927102 | 1     | 110       | SH | SOLE    |
| QLT INC                      | EQUITY | 746927102 | 1     | 123       | SH | DEFINED |
| QSOUND LABS INC              | EQUITY | 74728C307 | 1     | 250       | SH | DEFINED |
| QUADRA REALTY TRUST INC      | EQUITY | 746945104 | 138   | 14,508    | SH | SOLE    |
| QUAKER CHEMICAL CORP         | EQUITY | 747316107 | 30    | 1,272     | SH | SOLE    |
| QUALCOMM INC                 | EQUITY | 747525103 | 63198 | 1,495,445 | SH | SOLE    |
| QUALCOMM INC                 | EQUITY | 747525103 | 4714  | 107,249   | SH | DEFINED |
| QUALCOMM INC                 | EQUITY | 747525103 | 10084 | 238,611   | SH | SOLE    |
| QUALITY SYSTEMS INC          | EQUITY | 747582104 | 624   | 17,040    | SH | SOLE    |
| QUALITY SYSTEMS INC          | EQUITY | 747582104 | 243   | 5,846     | SH | DEFINED |
| QUANEX CORP                  | EQUITY | 747620102 | 1738  | 36,994    | SH | SOLE    |
| QUANEX CORP                  | EQUITY | 747620102 | 11    | 251       | SH | DEFINED |
| QUANTA SERVICES INC          | EQUITY | 74762E102 | 12218 | 461,911   | SH | SOLE    |
| QUANTA SERVICES INC          | EQUITY | 74762E102 | 2563  | 86,133    | SH | DEFINED |
| QUANTUM CORP                 | EQUITY | 747906204 | 581   | 170,899   | SH | SOLE    |
| QUANTUM CORP                 | EQUITY | 747906204 | 3     | 1,260     | SH | DEFINED |
| QUEBECOR WORLD INC           | EQUITY | 748203106 | 22    | 2,392     | SH | OTHER   |
| QUEBECOR WORLD INC           | EQUITY | 748203106 | 55    | 5,648     | SH | DEFINED |
| QUEST CAPITAL CORP           | EQUITY | 74835U109 | 56    | 21,972    | SH | DEFINED |
| QUEST DIAGNOSTICS            | EQUITY | 74834L100 | 4018  | 69,554    | SH | SOLE    |
| QUEST DIAGNOSTICS            | EQUITY | 74834L100 | 425   | 8,630     | SH | DEFINED |
| QUEST DIAGNOSTICS            | EQUITY | 74834L100 | 312   | 5,397     | SH | SOLE    |
| QUEST SOFTWARE INC           | EQUITY | 74834T103 | 1020  | 59,430    | SH | SOLE    |
| QUEST SOFTWARE INC           | EQUITY | 74834T103 | 8     | 500       | SH | DEFINED |

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|                              |        |           |      |           |    |         |
|------------------------------|--------|-----------|------|-----------|----|---------|
| QUESTAR CORP                 | EQUITY | 748356102 | 5573 | 106,091   | SH | SOLE    |
| QUESTAR CORP                 | EQUITY | 748356102 | 316  | 3,172     | SH | DEFINED |
| QUESTAR CORP                 | EQUITY | 748356102 | 11   | 218       | SH | SOLE    |
| QUICKSILVER RESOURCES INC    | EQUITY | 74837R104 | 4192 | 89,100    | SH | SOLE    |
| QUICKSILVER RESOURCES INC    | EQUITY | 74837R104 | 5930 | 126,027   | SH | SOLE    |
| QUICKSILVER RESOURCES INC    | EQUITY | 74837R104 | 12   | 303       | SH | DEFINED |
| QUIDEL CORP                  | EQUITY | 74838J101 | 490  | 25,045    | SH | SOLE    |
| QUIDEL CORP                  | EQUITY | 74838J101 | 114  | 8,125     | SH | DEFINED |
| QUIGLEY CORP                 | EQUITY | 74838L304 | 2    | 462       | SH | DEFINED |
| QUIKSILVER INC               | EQUITY | 74838C106 | 1770 | 123,762   | SH | SOLE    |
| QUIKSILVER INC               | EQUITY | 74838C106 | 12   | 873       | SH | DEFINED |
| QUINTANA MARITIME LTD        | EQUITY | Y7169G109 | 120  | 6,270     | SH | DEFINED |
| QWEST COMMUNICATIONS INTL    | EQUITY | 749121109 | 9997 | 1,091,347 | SH | SOLE    |
| QWEST COMMUNICATIONS INTL    | EQUITY | 749121109 | 1626 | 171,006   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL    | EQUITY | 749121109 | 18   | 2,014     | SH | SOLE    |
| R.H. DONNELLEY CORP          | EQUITY | 74955W307 | 170  | 3,043     | SH | SOLE    |
| R.H. DONNELLEY CORP          | EQUITY | 74955W307 | 57   | 688       | SH | DEFINED |
| RACKABLE SYSTEMS INC         | EQUITY | 750077109 | 324  | 25,004    | SH | SOLE    |
| RADIAN GROUP INC             | EQUITY | 750236101 | 4739 | 203,552   | SH | SOLE    |
| RADIAN GROUP INC             | EQUITY | 750236101 | 26   | 1,104     | SH | DEFINED |
| RADIANT SYSTEMS INC          | EQUITY | 75025N102 | 415  | 26,233    | SH | SOLE    |
| RADIANT SYSTEMS INC          | EQUITY | 75025N102 | 38   | 2,830     | SH | DEFINED |
| RADIATION THERAPY SERVICES   | EQUITY | 750323206 | 235  | 11,290    | SH | SOLE    |
| RADIATION THERAPY SERVICES   | EQUITY | 750323206 | 1405 | 67,500    | SH | SOLE    |
| RADIO ONE INC -CL D          | EQUITY | 75040P405 | 286  | 76,744    | SH | SOLE    |
| RADIO ONE INC -CL D          | EQUITY | 75040P405 | 4    | 1,000     | SH | DEFINED |
| RADIO ONE INC-CL A           | EQUITY | 75040P108 | 4    | 500       | SH | DEFINED |
| RADIOSHACK CORP              | EQUITY | 750438103 | 5364 | 258,077   | SH | SOLE    |
| RADIOSHACK CORP              | EQUITY | 750438103 | 574  | 18,145    | SH | DEFINED |
| RADIOSHACK CORP              | EQUITY | 750438103 | 4    | 174       | SH | SOLE    |
| RADISYS CORP                 | EQUITY | 750459109 | 272  | 21,869    | SH | SOLE    |
| RADISYS CORP                 | EQUITY | 750459109 | 1    | 39        | SH | DEFINED |
| RADNET INC                   | EQUITY | 750491102 | 1757 | 281,089   | SH | DEFINED |
| RADWARE LTD                  | EQUITY | M81873107 | 1    | 100       | SH | DEFINED |
| RADYNE CORP                  | EQUITY | 750611402 | 27   | 2,550     | SH | DEFINED |
| RADYNE CORP                  | EQUITY | 750611402 | 3066 | 290,900   | SH | SOLE    |
| RAE SYSTEMS INC              | EQUITY | 75061P102 | 1    | 352       | SH | DEFINED |
| RAINIER PACIFIC FINANCIAL GR | EQUITY | 75087U101 | 6    | 300       | SH | DEFINED |
| RAIT FINANCIAL TRUST         | EQUITY | 749227104 | 454  | 55,216    | SH | SOLE    |
| RAIT FINANCIAL TRUST         | EQUITY | 749227104 | 82   | 9,959     | SH | DEFINED |
| RALCORP HOLDINGS INC         | EQUITY | 751028101 | 1497 | 26,813    | SH | SOLE    |
| RALCORP HOLDINGS INC         | EQUITY | 751028101 | 55   | 785       | SH | DEFINED |
| RAMBUS INC                   | EQUITY | 750917106 | 22   | 1,148     | SH | SOLE    |
| RAMBUS INC                   | EQUITY | 750917106 | 102  | 5,108     | SH | DEFINED |
| RAMCO-GERSHENSON PROPERTIES  | EQUITY | 751452202 | 69   | 1,813     | SH | DEFINED |
| RANDGOLD RESOURCES LTD-ADR   | EQUITY | 752344309 | 96   | 2,900     | SH | DEFINED |
| RANGE RESOURCES CORP         | EQUITY | 75281A109 | 128  | 3,144     | SH | SOLE    |
| RANGE RESOURCES CORP         | EQUITY | 75281A109 | 4839 | 119,000   | SH | SOLE    |
| RANGE RESOURCES CORP         | EQUITY | 75281A109 | 495  | 12,171    | SH | DEFINED |
| RARE HOSPITALITY INTL INC    | EQUITY | 753820109 | 1168 | 30,637    | SH | SOLE    |
| RARE HOSPITALITY INTL INC    | EQUITY | 753820109 | 3    | 100       | SH | DEFINED |
| RASER TECHNOLOGIES INC       | EQUITY | 754055101 | 348  | 27,033    | SH | SOLE    |
| RAVEN INDUSTRIES INC         | EQUITY | 754212108 | 559  | 13,954    | SH | SOLE    |
| RAVEN INDUSTRIES INC         | EQUITY | 754212108 | 14   | 342       | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | EQUITY | 754730109 | 7734 | 235,434   | SH | SOLE    |
| RAYONIER INC                 | EQUITY | 754907103 | 5211 | 108,473   | SH | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| RAYONIER INC                 | EQUITY | 754907103 | 462   | 10,779  | SH | DEFINED |
| RAYTHEON COMPANY             | EQUITY | 755111507 | 29217 | 457,806 | SH | SOLE    |
| RAYTHEON COMPANY             | EQUITY | 755111507 | 2262  | 41,301  | SH | DEFINED |
| RAYTHEON COMPANY             | EQUITY | 755111507 | 36208 | 567,351 | SH | SOLE    |
| RAYTHEON COMPANY-CW11        | EQUITY | 755111119 | 14    | 513     | SH | SOLE    |
| RBC BEARINGS INC             | EQUITY | 75524B104 | 2060  | 53,710  | SH | SOLE    |
| RBC BEARINGS INC             | EQUITY | 75524B104 | 5250  | 136,900 | SH | SOLE    |
| RBC BEARINGS INC             | EQUITY | 75524B104 | 2     | 60      | SH | DEFINED |
| RC2 CORP                     | EQUITY | 749388104 | 586   | 21,145  | SH | SOLE    |
| RC2 CORP                     | EQUITY | 749388104 | 30    | 720     | SH | DEFINED |
| RCN CORP                     | EQUITY | 749361200 | 343   | 27,876  | SH | SOLE    |
| READY MIX INC                | EQUITY | 755747102 | 2     | 200     | SH | DEFINED |
| REALNETWORKS INC             | EQUITY | 75605L104 | 604   | 89,082  | SH | SOLE    |
| REALNETWORKS INC             | EQUITY | 75605L104 | 52    | 7,653   | SH | DEFINED |
| REALTY INCOME CORP           | EQUITY | 756109104 | 2460  | 88,017  | SH | SOLE    |
| REALTY INCOME CORP           | EQUITY | 756109104 | 3892  | 137,782 | SH | DEFINED |
| REAVES UTILITY INCOME FUND   | EQUITY | 756158101 | 347   | 13,720  | SH | DEFINED |
| RED HAT INC                  | EQUITY | 756577102 | 30    | 1,512   | SH | SOLE    |
| RED HAT INC                  | EQUITY | 756577102 | 189   | 8,460   | SH | DEFINED |
| RED ROBIN GOURMET BURGERS    | EQUITY | 75689M101 | 714   | 16,636  | SH | SOLE    |
| RED ROBIN GOURMET BURGERS    | EQUITY | 75689M101 | 22    | 540     | SH | DEFINED |
| REDDY ICE HOLDINGS INC       | EQUITY | 75734R105 | 5725  | 217,114 | SH | SOLE    |
| REDDY ICE HOLDINGS INC       | EQUITY | 75734R105 | 481   | 16,129  | SH | DEFINED |
| REDHOOK ALE BREWERY INC      | EQUITY | 757473103 | 40    | 5,900   | SH | DEFINED |
| REDIFF.COM INDIA LIMITED-ADR | EQUITY | 757479100 | 10    | 600     | SH | DEFINED |
| REDWOOD TRUST INC            | EQUITY | 758075402 | 611   | 18,406  | SH | SOLE    |
| REDWOOD TRUST INC            | EQUITY | 758075402 | 40    | 785     | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR   | EQUITY | 758204101 | 775   | 19,547  | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | EQUITY | 758205108 | 12    | 221     | SH | DEFINED |
| REGAL BELOIT CORP            | EQUITY | 758750103 | 1521  | 31,762  | SH | SOLE    |
| REGAL BELOIT CORP            | EQUITY | 758750103 | 79    | 1,707   | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP-A  | EQUITY | 758766109 | 11190 | 509,804 | SH | SOLE    |
| REGENCY CENTERS CORP         | EQUITY | 758849103 | 13389 | 174,444 | SH | SOLE    |
| REGENCY CENTERS CORP         | EQUITY | 758849103 | 172   | 2,092   | SH | DEFINED |
| REGENERATION TECHNOLOGIES    | EQUITY | 75886N100 | 278   | 25,897  | SH | SOLE    |
| REGENERATION TECHNOLOGIES    | EQUITY | 75886N100 | 13    | 1,575   | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | EQUITY | 75886F107 | 1135  | 63,754  | SH | SOLE    |
| REGENERON PHARMACEUTICALS    | EQUITY | 75886F107 | 63    | 2,237   | SH | DEFINED |
| REGIONS FINANCIAL CORP       | EQUITY | 7591EP100 | 15224 | 516,421 | SH | SOLE    |
| REGIONS FINANCIAL CORP       | EQUITY | 7591EP100 | 4114  | 114,034 | SH | DEFINED |
| REGIONS FINANCIAL CORP       | EQUITY | 7591EP100 | 26    | 888     | SH | SOLE    |
| REGIS CORP                   | EQUITY | 758932107 | 4709  | 147,579 | SH | SOLE    |
| REGIS CORP                   | EQUITY | 758932107 | 56    | 1,757   | SH | DEFINED |
| REHABCARE GROUP INC          | EQUITY | 759148109 | 307   | 17,430  | SH | SOLE    |
| REHABCARE GROUP INC          | EQUITY | 759148109 | 3     | 200     | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | EQUITY | 759351109 | 63    | 1,107   | SH | SOLE    |
| REINSURANCE GROUP OF AMERICA | EQUITY | 759351109 | 80    | 1,406   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM    | EQUITY | 759509102 | 9378  | 165,865 | SH | SOLE    |
| RELIANCE STEEL & ALUMINUM    | EQUITY | 759509102 | 423   | 6,872   | SH | DEFINED |
| RELIAANT ENERGY INC          | EQUITY | 75952B105 | 319   | 12,449  | SH | SOLE    |
| RELIAANT ENERGY INC          | EQUITY | 75952B105 | 1179  | 45,989  | SH | DEFINED |
| RELIV INTERNATIONAL INC      | EQUITY | 75952R100 | 24    | 2,499   | SH | DEFINED |
| RENAISSANCE LEARNING INC     | EQUITY | 75968L105 | 91    | 7,504   | SH | SOLE    |
| RENAISSANCERE HOLDINGS LTD   | EQUITY | G7496G103 | 10    | 182     | SH | DEFINED |
| RENASANT CORP                | EQUITY | 75970E107 | 341   | 15,771  | SH | SOLE    |
| RENOVIS INC                  | EQUITY | 759885106 | 1     | 200     | SH | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| RENT-A-CENTER INC            | EQUITY | 76009N100 | 4206  | 231,972 SH | SOLE    |
| RENT-A-CENTER INC            | EQUITY | 76009N100 | 22    | 1,239 SH   | DEFINED |
| RENTECH INC                  | EQUITY | 760112102 | 307   | 142,185 SH | SOLE    |
| RENTECH INC                  | EQUITY | 760112102 | 36    | 15,155 SH  | DEFINED |
| REPLIGEN CORP                | EQUITY | 759916109 | 12    | 3,520 SH   | DEFINED |
| REPROS THERAPEUTICS INC      | EQUITY | 76028H100 | 14    | 1,200 SH   | DEFINED |
| REPSOL YPF SA -SPONSORED ADR | EQUITY | 76026T205 | 204   | 6,006 SH   | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 672   | 31,733 SH  | SOLE    |
| REPUBLIC BANCORP INC-CL A    | EQUITY | 760281204 | 131   | 8,245 SH   | SOLE    |
| REPUBLIC BANCORP INC-CL A    | EQUITY | 760281204 | 22    | 1,224 SH   | DEFINED |
| REPUBLIC FIRST BANCORP INC   | EQUITY | 760416107 | 51    | 6,368 SH   | DEFINED |
| REPUBLIC PROPERTY TRUST      | EQUITY | 760737106 | 1534  | 104,589 SH | SOLE    |
| REPUBLIC SERVICES INC        | EQUITY | 760759100 | 13988 | 427,631 SH | SOLE    |
| REPUBLIC SERVICES INC        | EQUITY | 760759100 | 255   | 8,837 SH   | DEFINED |
| RES-CARE INC                 | EQUITY | 760943100 | 557   | 24,380 SH  | SOLE    |
| RES-CARE INC                 | EQUITY | 760943100 | 5     | 225 SH     | DEFINED |
| RESEARCH FRONTIERS INC       | EQUITY | 760911107 | 34    | 2,900 SH   | DEFINED |
| RESEARCH IN MOTION           | EQUITY | 760975102 | 954   | 10,488 SH  | OTHER   |
| RESEARCH IN MOTION           | EQUITY | 760975102 | 4084  | 41,441 SH  | DEFINED |
| RESEARCH IN MOTION           | EQUITY | 760975102 | 3252  | 33,000 SH  | SOLE    |
| RESMED INC                   | EQUITY | 761152107 | 8245  | 192,327 SH | SOLE    |
| RESMED INC                   | EQUITY | 761152107 | 7     | 152 SH     | DEFINED |
| RESOURCE AMERICA INC-CL A    | EQUITY | 761195205 | 181   | 11,491 SH  | SOLE    |
| RESOURCE AMERICA INC-CL A    | EQUITY | 761195205 | 7     | 306 SH     | DEFINED |
| RESOURCE CAPITAL CORP        | EQUITY | 76120W302 | 216   | 19,156 SH  | SOLE    |
| RESOURCE CAPITAL CORP        | EQUITY | 76120W302 | 24    | 1,440 SH   | DEFINED |
| RESOURCES CONNECTION INC     | EQUITY | 76122Q105 | 988   | 42,696 SH  | SOLE    |
| RESOURCES CONNECTION INC     | EQUITY | 76122Q105 | 254   | 8,082 SH   | DEFINED |
| RESPIRONICS INC              | EQUITY | 761230101 | 2175  | 45,275 SH  | SOLE    |
| RESPIRONICS INC              | EQUITY | 761230101 | 34    | 794 SH     | DEFINED |
| RESTORATION HARDWARE INC     | EQUITY | 760981100 | 1     | 100 SH     | DEFINED |
| RETAIL VENTURES INC          | EQUITY | 76128Y102 | 250   | 24,053 SH  | SOLE    |
| RETAIL VENTURES INC          | EQUITY | 76128Y102 | 61    | 3,007 SH   | DEFINED |
| RETRACTABLE TECHNOLOGIES INC | EQUITY | 76129W105 | 2     | 750 SH     | DEFINED |
| REUTERS GRP PLC- SP ADR      | EQUITY | 76132M102 | 218   | 2,852 SH   | DEFINED |
| REVLON INC-CLASS A           | EQUITY | 761525500 | 197   | 171,072 SH | SOLE    |
| REVLON INC-CLASS A           | EQUITY | 761525500 | 21    | 16,048 SH  | DEFINED |
| REWARDS NETWORK INC          | EQUITY | 761557107 | 16    | 3,379 SH   | SOLE    |
| REX STORES CORP              | EQUITY | 761624105 | 11    | 675 SH     | DEFINED |
| REXAM PLC-SPONSORED ADR      | EQUITY | 761655406 | 106   | 1,860 SH   | DEFINED |
| REYNOLDS AMERICAN INC        | EQUITY | 761713106 | 48811 | 767,590 SH | SOLE    |
| REYNOLDS AMERICAN INC        | EQUITY | 761713106 | 1508  | 23,462 SH  | DEFINED |
| REYNOLDS AMERICAN INC        | EQUITY | 761713106 | 5241  | 82,416 SH  | SOLE    |
| RF MICRO DEVICES INC         | EQUITY | 749941100 | 1260  | 187,157 SH | SOLE    |
| RF MICRO DEVICES INC         | EQUITY | 749941100 | 626   | 101,674 SH | DEFINED |
| RF MONOLITHICS INC           | EQUITY | 74955F106 | 30    | 4,973 SH   | SOLE    |
| RICHMONT MINES INC           | EQUITY | 76547T106 | 3     | 1,000 SH   | DEFINED |
| RICK'S CABARET INTL INC      | EQUITY | 765641303 | 6     | 670 SH     | DEFINED |
| RIGEL PHARMACEUTICALS INC    | EQUITY | 766559603 | 248   | 26,274 SH  | SOLE    |
| RIGEL PHARMACEUTICALS INC    | EQUITY | 766559603 | 2     | 222 SH     | DEFINED |
| RIGHTNOW TECHNOLOGIES INC    | EQUITY | 76657R106 | 253   | 15,712 SH  | SOLE    |
| RIGHTNOW TECHNOLOGIES INC    | EQUITY | 76657R106 | 26    | 1,600 SH   | DEFINED |
| RIMAGE CORP                  | EQUITY | 766721104 | 197   | 8,785 SH   | SOLE    |
| RIO TINTO PLC-SPON ADR       | EQUITY | 767204100 | 5408  | 20,097 SH  | DEFINED |
| RIT TECHNOLOGIES LTD         | EQUITY | M8215N109 | 3     | 2,500 SH   | DEFINED |
| RITCHIE BROS. AUCTIONEERS    | EQUITY | 767744105 | 36    | 552 SH     | OTHER   |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| RITCHIE BROS. AUCTIONEERS    | EQUITY | 767744105 | 131   | 2,182   | SH | DEFINED |
| RITE AID CORP                | EQUITY | 767754104 | 104   | 22,591  | SH | SOLE    |
| RITE AID CORP                | EQUITY | 767754104 | 951   | 153,080 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | EQUITY | 768573107 | 112   | 3,337   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | EQUITY | 768573107 | 525   | 13,000  | SH | SOLE    |
| RIVIERA HOLDINGS CORP        | EQUITY | 769627100 | 248   | 8,845   | SH | SOLE    |
| RIVIERA HOLDINGS CORP        | EQUITY | 769627100 | 10    | 350     | SH | DEFINED |
| RIVUS BOND FUND              | EQUITY | 769667106 | 67    | 3,645   | SH | DEFINED |
| RLI CORP                     | EQUITY | 749607107 | 1182  | 20,838  | SH | SOLE    |
| RLI CORP                     | EQUITY | 749607107 | 73    | 1,265   | SH | DEFINED |
| RMK ADVANTAGE INCOME FD INC  | EQUITY | 74963L103 | 569   | 36,836  | SH | DEFINED |
| RMK HIGH INCOME FUND INC     | EQUITY | 74963B105 | 27    | 2,986   | SH | DEFINED |
| RMK MULTI-SECTOR HIGH INCOME | EQUITY | 74963Q102 | 23    | 1,500   | SH | DEFINED |
| RMK STRATEGIC INCOME         | EQUITY | 74963H102 | 37    | 4,413   | SH | DEFINED |
| RMR F.I.R.E. FUND            | EQUITY | 74963M101 | 11    | 500     | SH | DEFINED |
| RMR HOSPITALITY & REAL ESTAT | EQUITY | 74963J108 | 62    | 2,700   | SH | DEFINED |
| RMR REAL ESTATE FUND         | EQUITY | 74963F106 | 9     | 500     | SH | DEFINED |
| ROBBINS & MYERS INC          | EQUITY | 770196103 | 826   | 14,426  | SH | SOLE    |
| ROBBINS & MYERS INC          | EQUITY | 770196103 | 64    | 1,119   | SH | DEFINED |
| ROBERT HALF INTL INC         | EQUITY | 770323103 | 2214  | 74,158  | SH | SOLE    |
| ROBERT HALF INTL INC         | EQUITY | 770323103 | 345   | 10,061  | SH | DEFINED |
| ROBERT HALF INTL INC         | EQUITY | 770323103 | 6     | 207     | SH | SOLE    |
| ROCHESTER MEDICAL CORP       | EQUITY | 771497104 | 70    | 4,119   | SH | DEFINED |
| ROCK-TENN COMPANY -CL A      | EQUITY | 772739207 | 1012  | 35,022  | SH | SOLE    |
| ROCK-TENN COMPANY -CL A      | EQUITY | 772739207 | 23    | 603     | SH | DEFINED |
| ROCKVILLE FINANCIAL INC      | EQUITY | 774186100 | 110   | 7,732   | SH | SOLE    |
| ROCKWELL AUTOMATION INC      | EQUITY | 773903109 | 4781  | 68,783  | SH | SOLE    |
| ROCKWELL AUTOMATION INC      | EQUITY | 773903109 | 1843  | 29,251  | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | EQUITY | 773903109 | 13    | 192     | SH | SOLE    |
| ROCKWELL COLLINS INC.        | EQUITY | 774341101 | 11274 | 154,350 | SH | SOLE    |
| ROCKWELL COLLINS INC.        | EQUITY | 774341101 | 2029  | 30,602  | SH | DEFINED |
| ROCKWELL COLLINS INC.        | EQUITY | 774341101 | 643   | 8,810   | SH | SOLE    |
| ROCKWELL MEDICAL TECH INC    | EQUITY | 774374102 | 9     | 1,500   | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | EQUITY | 774415103 | 1094  | 30,531  | SH | SOLE    |
| ROCKY MOUNTAIN CHOC FACT INC | EQUITY | 774678403 | 8     | 613     | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 951   | 13,540  | SH | SOLE    |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 4     | 62      | SH | DEFINED |
| ROGERS COMMUNICATIONS -CL B  | EQUITY | 775109200 | 12292 | 269,738 | SH | OTHER   |
| ROGERS COMMUNICATIONS -CL B  | EQUITY | 775109200 | 169   | 4,228   | SH | DEFINED |
| ROGERS CORP                  | EQUITY | 775133101 | 727   | 17,638  | SH | SOLE    |
| ROGERS CORP                  | EQUITY | 775133101 | 18    | 449     | SH | DEFINED |
| ROHM AND HAAS CO             | EQUITY | 775371107 | 3527  | 63,361  | SH | SOLE    |
| ROHM AND HAAS CO             | EQUITY | 775371107 | 383   | 6,877   | SH | DEFINED |
| ROHM AND HAAS CO             | EQUITY | 775371107 | 3135  | 56,315  | SH | SOLE    |
| ROLLINS INC                  | EQUITY | 775711104 | 2541  | 95,188  | SH | SOLE    |
| ROLLINS INC                  | EQUITY | 775711104 | 10    | 421     | SH | DEFINED |
| ROMA FINANCIAL CORP          | EQUITY | 77581P109 | 151   | 8,825   | SH | SOLE    |
| ROPER INDUSTRIES INC         | EQUITY | 776696106 | 14416 | 220,088 | SH | SOLE    |
| ROPER INDUSTRIES INC         | EQUITY | 776696106 | 24    | 426     | SH | DEFINED |
| ROPER INDUSTRIES INC         | EQUITY | 776696106 | 1015  | 15,500  | SH | SOLE    |
| ROSETTA RESOURCES INC        | EQUITY | 777779307 | 811   | 44,234  | SH | SOLE    |
| ROSETTA RESOURCES INC        | EQUITY | 777779307 | 6     | 325     | SH | DEFINED |
| ROSS STORES INC              | EQUITY | 778296103 | 8951  | 349,119 | SH | SOLE    |
| ROSTELECOM-SPONSORED ADR     | EQUITY | 778529107 | 79    | 1,450   | SH | DEFINED |
| ROWAN COMPANIES INC          | EQUITY | 779382100 | 1844  | 50,399  | SH | SOLE    |
| ROWAN COMPANIES INC          | EQUITY | 779382100 | 169   | 4,366   | SH | DEFINED |

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|                              |              |           |       |         |     |         |
|------------------------------|--------------|-----------|-------|---------|-----|---------|
| ROWAN COMPANIES INC          | EQUITY       | 779382100 | 5     | 139     | SH  | SOLE    |
| ROYAL BANCSHARES OF PENN-A   | EQUITY       | 780081105 | 103   | 4,705   | SH  | SOLE    |
| ROYAL BANK OF CANADA         | EQUITY       | 780087102 | 17935 | 324,701 | SH  | OTHER   |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097879 | 10    | 400     | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097754 | 31    | 1,276   | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097762 | 56    | 2,180   | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097796 | 120   | 4,674   | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097747 | 207   | 8,203   | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097770 | 232   | 9,084   | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | EQUITY       | 780097788 | 392   | 18,582  | SH  | DEFINED |
| ROYAL BK SCOTLND GRP PLC     | FIXED INCOME | 780097754 | 603   | 25,000  | PRN | SOLE    |
| ROYAL BK SCOTLND GRP PLC     | FIXED INCOME | 780097770 | 1235  | 55,000  | PRN | SOLE    |
| ROYAL BK SCOTLND GRP PLC     | FIXED INCOME | 780097804 | 2299  | 90,000  | PRN | SOLE    |
| ROYAL BK SCOTLND GRP PLC     | FIXED INCOME | 780097747 | 2325  | 106,900 | PRN | SOLE    |
| ROYAL CARIBBEAN CRUISES LTD  | EQUITY       | V7780T103 | 284   | 7,272   | SH  | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR    | EQUITY       | 780259107 | 332   | 4,492   | SH  | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR    | EQUITY       | 780259206 | 4774  | 66,308  | SH  | DEFINED |
| ROYAL GOLD INC               | EQUITY       | 780287108 | 691   | 21,095  | SH  | SOLE    |
| ROYAL GOLD INC               | EQUITY       | 780287108 | 19    | 642     | SH  | DEFINED |
| ROYALE ENERGY INC            | EQUITY       | 78074G200 | 35    | 9,380   | SH  | DEFINED |
| ROYCE MICRO-CAP TRUST INC    | EQUITY       | 780915104 | 213   | 13,202  | SH  | DEFINED |
| ROYCE VALUE TRUST            | EQUITY       | 780910105 | 643   | 33,259  | SH  | DEFINED |
| RPC INC                      | EQUITY       | 749660106 | 398   | 28,017  | SH  | SOLE    |
| RPC INC                      | EQUITY       | 749660106 | 26    | 1,528   | SH  | DEFINED |
| RPM INTERNATIONAL INC        | EQUITY       | 749685103 | 7232  | 301,947 | SH  | SOLE    |
| RPM INTERNATIONAL INC        | EQUITY       | 749685103 | 912   | 38,069  | SH  | DEFINED |
| RR DONNELLEY & SONS CO       | EQUITY       | 257867101 | 3833  | 104,835 | SH  | SOLE    |
| RR DONNELLEY & SONS CO       | EQUITY       | 257867101 | 2406  | 55,783  | SH  | DEFINED |
| RR DONNELLEY & SONS CO       | EQUITY       | 257867101 | 10    | 280     | SH  | SOLE    |
| RSC HOLDINGS INC             | EQUITY       | 74972L102 | 297   | 18,120  | SH  | SOLE    |
| RSC HOLDINGS INC             | EQUITY       | 74972L102 | 4699  | 286,500 | SH  | SOLE    |
| RTI INTERNATIONAL METALS INC | EQUITY       | 74973W107 | 1823  | 22,996  | SH  | SOLE    |
| RTI INTERNATIONAL METALS INC | EQUITY       | 74973W107 | 210   | 2,507   | SH  | DEFINED |
| RUBY TUESDAY INC             | EQUITY       | 781182100 | 3208  | 174,907 | SH  | SOLE    |
| RUBY TUESDAY INC             | EQUITY       | 781182100 | 105   | 5,735   | SH  | DEFINED |
| RUDDICK CORP                 | EQUITY       | 781258108 | 4259  | 126,995 | SH  | SOLE    |
| RUDDICK CORP                 | EQUITY       | 781258108 | 12    | 368     | SH  | DEFINED |
| RUDOLPH TECHNOLOGIES INC     | EQUITY       | 781270103 | 402   | 29,082  | SH  | SOLE    |
| RUDOLPH TECHNOLOGIES INC     | EQUITY       | 781270103 | 4     | 300     | SH  | DEFINED |
| RURAL CELLULAR CORP-CL A     | EQUITY       | 781904107 | 463   | 10,641  | SH  | SOLE    |
| RURAL/METRO CORP             | EQUITY       | 781748108 | 1     | 103     | SH  | DEFINED |
| RURBAN FINANCIAL CORP        | EQUITY       | 78176P108 | 57    | 4,533   | SH  | DEFINED |
| RUSH ENTERPRISES INC-CL A    | EQUITY       | 781846209 | 488   | 19,245  | SH  | SOLE    |
| RUSS BERRIE & CO INC         | EQUITY       | 782233100 | 278   | 16,566  | SH  | SOLE    |
| RUTH'S CHRIS STEAK HOUSE     | EQUITY       | 783332109 | 270   | 18,931  | SH  | SOLE    |
| RUTH'S CHRIS STEAK HOUSE     | EQUITY       | 783332109 | 70    | 3,762   | SH  | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR  | EQUITY       | 783513104 | 504   | 12,150  | SH  | SOLE    |
| RYANAIR HOLDINGS PLC-SP ADR  | EQUITY       | 783513104 | 1     | 20      | SH  | DEFINED |
| RYDER SYSTEM INC             | EQUITY       | 783549108 | 1376  | 28,088  | SH  | SOLE    |
| RYDER SYSTEM INC             | EQUITY       | 783549108 | 72    | 1,388   | SH  | DEFINED |
| RYDER SYSTEM INC             | EQUITY       | 783549108 | 4     | 75      | SH  | SOLE    |
| RYDEX RUSSELL TOP 50 ETF     | EQUITY       | 78355W205 | 346   | 3,087   | SH  | DEFINED |
| RYDEX S&P EQUAL WEIGHT ETF   | EQUITY       | 78355W106 | 7482  | 149,664 | SH  | DEFINED |
| RYERSON INC                  | EQUITY       | 78375P107 | 892   | 26,446  | SH  | SOLE    |
| RYERSON INC                  | EQUITY       | 78375P107 | 40    | 1,188   | SH  | DEFINED |
| RYLAND GROUP INC             | EQUITY       | 783764103 | 2279  | 106,342 | SH  | SOLE    |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| RYLAND GROUP INC             | EQUITY | 783764103 | 27    | 1,246   | SH | DEFINED |
| S & T BANCORP INC            | EQUITY | 783859101 | 693   | 21,610  | SH | SOLE    |
| S & T BANCORP INC            | EQUITY | 783859101 | 1500  | 46,746  | SH | DEFINED |
| S&P 500 COVERED CALL FD INC  | EQUITY | 78381P109 | 126   | 6,255   | SH | DEFINED |
| S&P QUAL RANK GL EQ MGD TRST | EQUITY | 09250D109 | 62    | 3,275   | SH | DEFINED |
| S.Y. BANCORP INC             | EQUITY | 785060104 | 291   | 10,745  | SH | SOLE    |
| S.Y. BANCORP INC             | EQUITY | 785060104 | 5     | 205     | SH | DEFINED |
| S1 CORPORATION               | EQUITY | 78463B101 | 433   | 47,880  | SH | SOLE    |
| S1 CORPORATION               | EQUITY | 78463B101 | 15    | 2,201   | SH | DEFINED |
| SABA SOFTWARE INC            | EQUITY | 784932600 | 14    | 2,019   | SH | DEFINED |
| SABINE ROYALTY TRUST         | EQUITY | 785688102 | 302   | 6,844   | SH | DEFINED |
| SADIA SA-ADR                 | EQUITY | 786326108 | 96    | 1,730   | SH | DEFINED |
| SAFECO CORP                  | EQUITY | 786429100 | 4524  | 73,904  | SH | SOLE    |
| SAFECO CORP                  | EQUITY | 786429100 | 8     | 131     | SH | SOLE    |
| SAFEGUARD SCIENTIFICS INC    | EQUITY | 786449108 | 241   | 105,180 | SH | SOLE    |
| SAFETY INSURANCE GROUP INC   | EQUITY | 78648T100 | 581   | 16,156  | SH | SOLE    |
| SAFETY INSURANCE GROUP INC   | EQUITY | 78648T100 | 23    | 640     | SH | DEFINED |
| SAFeway INC                  | EQUITY | 786514208 | 23117 | 697,495 | SH | SOLE    |
| SAFeway INC                  | EQUITY | 786514208 | 1276  | 35,733  | SH | DEFINED |
| SAFeway INC                  | EQUITY | 786514208 | 18    | 554     | SH | SOLE    |
| SAIA INC                     | EQUITY | 78709Y105 | 205   | 12,402  | SH | SOLE    |
| SAIA INC                     | EQUITY | 78709Y105 | 12    | 700     | SH | DEFINED |
| SAIC INC                     | EQUITY | 78390X101 | 1895  | 98,767  | SH | SOLE    |
| SAIC INC                     | EQUITY | 78390X101 | 417   | 22,029  | SH | DEFINED |
| SAKS INC                     | EQUITY | 79377W108 | 6168  | 359,627 | SH | SOLE    |
| SAKS INC                     | EQUITY | 79377W108 | 137   | 6,344   | SH | DEFINED |
| SALARY.COM INC               | EQUITY | 794006106 | 662   | 56,538  | SH | SOLE    |
| SALEM COMMUNICATIONS -CL A   | EQUITY | 794093104 | 64    | 7,956   | SH | SOLE    |
| SALESFORCE.COM INC           | EQUITY | 79466L302 | 63    | 1,234   | SH | SOLE    |
| SALESFORCE.COM INC           | EQUITY | 79466L302 | 32    | 752     | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD    | EQUITY | 795435106 | 511   | 41,131  | SH | SOLE    |
| SALIX PHARMACEUTICALS LTD    | EQUITY | 795435106 | 49    | 3,985   | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC    | EQUITY | 79546E104 | 689   | 81,560  | SH | SOLE    |
| SALLY BEAUTY HOLDINGS INC    | EQUITY | 79546E104 | 57    | 6,068   | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TR    | EQUITY | 798241105 | 430   | 13,261  | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 164   | 16,176  | SH | SOLE    |
| SANDERSON FARMS INC          | EQUITY | 800013104 | 695   | 16,667  | SH | SOLE    |
| SANDERSON FARMS INC          | EQUITY | 800013104 | 120   | 2,888   | SH | DEFINED |
| SANDISK CORP                 | EQUITY | 80004C101 | 7345  | 133,306 | SH | SOLE    |
| SANDISK CORP                 | EQUITY | 80004C101 | 936   | 21,288  | SH | DEFINED |
| SANDISK CORP                 | EQUITY | 80004C101 | 16    | 287     | SH | SOLE    |
| SANDY SPRING BANCORP INC     | EQUITY | 800363103 | 412   | 13,686  | SH | SOLE    |
| SANDY SPRING BANCORP INC     | EQUITY | 800363103 | 52    | 1722    | SH | DEFINED |
| SANGAMO BIOSCIENCES INC      | EQUITY | 800677106 | 30    | 4,050   | SH | DEFINED |
| SANGAMO BIOSCIENCES INC      | EQUITY | 800677106 | 1270  | 90,000  | SH | SOLE    |
| SANMINA-SCI CORP             | EQUITY | 800907107 | 61    | 28,869  | SH | SOLE    |
| SANMINA-SCI CORP             | EQUITY | 800907107 | 144   | 68,130  | SH | DEFINED |
| SANOFI-AVENTIS-ADR           | EQUITY | 80105N105 | 2188  | 46,762  | SH | DEFINED |
| SANTA FE ENERGY TR-UTS       | EQUITY | 802013102 | 25    | 1,027   | SH | DEFINED |
| SANTANDER BANCORP            | EQUITY | 802809103 | 49    | 3,798   | SH | SOLE    |
| SANTARUS INC                 | EQUITY | 802817304 | 117   | 44,070  | SH | SOLE    |
| SANTARUS INC                 | EQUITY | 802817304 | 2     | 310     | SH | DEFINED |
| SAP AG-SPONSORED ADR         | EQUITY | 803054204 | 376   | 6,412   | SH | DEFINED |
| SAPIENT CORPORATION          | EQUITY | 803062108 | 477   | 71,124  | SH | SOLE    |
| SAPIENT CORPORATION          | EQUITY | 803062108 | 11    | 1,495   | SH | DEFINED |
| SAPPI LTD -SPONSORED ADR     | EQUITY | 803069202 | 3     | 200     | SH | DEFINED |



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|                              |              |           |       |              |         |
|------------------------------|--------------|-----------|-------|--------------|---------|
| SARA LEE CORP                | EQUITY       | 803111103 | 5729  | 343,231 SH   | SOLE    |
| SARA LEE CORP                | EQUITY       | 803111103 | 2175  | 129,937 SH   | DEFINED |
| SARA LEE CORP                | EQUITY       | 803111103 | 15    | 914 SH       | SOLE    |
| SATCON TECHNOLOGY CORP       | EQUITY       | 803893106 | 127   | 108,060 SH   | DEFINED |
| SATYAM COMPUTER SERVICES-ADR | EQUITY       | 804098101 | 523   | 20,211 SH    | DEFINED |
| SAUER-DANFOSS INC            | EQUITY       | 804137107 | 255   | 9,543 SH     | SOLE    |
| SAUL CENTERS INC             | EQUITY       | 804395101 | 13    | 250 SH       | DEFINED |
| SAVIENT PHARMACEUTICALS INC  | EQUITY       | 80517Q100 | 754   | 51,801 SH    | SOLE    |
| SAVIENT PHARMACEUTICALS INC  | EQUITY       | 80517Q100 | 113   | 9,330 SH     | DEFINED |
| SAVIENT PHARMACEUTICALS INC  | EQUITY       | 80517Q100 | 441   | 30,300 SH    | SOLE    |
| SAVVIS INC                   | EQUITY       | 805423308 | 929   | 23,931 SH    | SOLE    |
| SBA COMMUNICATIONS CORP-CL A | EQUITY       | 78388J106 | 30    | 841 SH       | SOLE    |
| SBA COMMUNICATIONS CORP-CL A | EQUITY       | 78388J106 | 45    | 1,287 SH     | DEFINED |
| SCANA CORP                   | EQUITY       | 80589M102 | 11917 | 307,625 SH   | SOLE    |
| SCANA CORP                   | EQUITY       | 80589M102 | 592   | 15,276 SH    | DEFINED |
| SCANSOURCE INC               | EQUITY       | 806037107 | 722   | 25,696 SH    | SOLE    |
| SCANSOURCE INC               | EQUITY       | 806037107 | 5     | 184 SH       | DEFINED |
| SCBT FINANCIAL CORP          | EQUITY       | 78401V102 | 277   | 8,032 SH     | SOLE    |
| SCBT FINANCIAL CORP          | EQUITY       | 78401V102 | 36    | 975 SH       | DEFINED |
| SCHAWK INC                   | EQUITY       | 806373106 | 289   | 12,803 SH    | SOLE    |
| SCHAWK INC                   | EQUITY       | 806373106 | 13    | 725 SH       | DEFINED |
| SCHERING-PLOUGH CORP         | EQUITY       | 806605101 | 27022 | 854,308 SH   | SOLE    |
| SCHERING-PLOUGH CORP         | EQUITY       | 806605101 | 6194  | 195,842 SH   | SOLE    |
| SCHLUMBERGER LIMITED         | FIXED INCOME | 806857AC2 | 75    | 26 PRN       | DEFINED |
| SCHLUMBERGER LTD             | EQUITY       | 806857108 | 84723 | 806,883 SH   | SOLE    |
| SCHLUMBERGER LTD             | EQUITY       | 806857108 | 6697  | 63,779 SH    | DEFINED |
| SCHLUMBERGER LTD             | EQUITY       | 806857108 | 16139 | 153,703 SH   | SOLE    |
| SCHNITZER STEEL INDS INC-A   | EQUITY       | 806882106 | 1396  | 19,054 SH    | SOLE    |
| SCHNITZER STEEL INDS INC-A   | EQUITY       | 806882106 | 18    | 337 SH       | DEFINED |
| SCHOLASTIC CORP              | EQUITY       | 807066105 | 3276  | 93,975 SH    | SOLE    |
| SCHOLASTIC CORP              | EQUITY       | 807066105 | 7     | 200 SH       | DEFINED |
| SCHOOL SPECIALTY INC         | EQUITY       | 807863105 | 717   | 20,716 SH    | SOLE    |
| SCHOOL SPECIALTY INC         | EQUITY       | 807863105 | 68    | 2,015 SH     | DEFINED |
| SCHULMAN (A.) INC            | EQUITY       | 808194104 | 530   | 26,884 SH    | SOLE    |
| SCHWAB (CHARLES) CORP        | EQUITY       | 808513105 | 32636 | 1,514,898 SH | SOLE    |
| SCHWAB (CHARLES) CORP        | EQUITY       | 808513105 | 451   | 20,858 SH    | DEFINED |
| SCHWAB (CHARLES) CORP        | EQUITY       | 808513105 | 26    | 1,195 SH     | SOLE    |
| SCHWEITZER-MAUDUIT INTL INC  | EQUITY       | 808541106 | 364   | 15,638 SH    | SOLE    |
| SCICLONE PHARMACEUTICALS INC | EQUITY       | 80862K104 | 17    | 6,088 SH     | DEFINED |
| SCIELE PHARMA INC            | EQUITY       | 808627103 | 915   | 35,163 SH    | SOLE    |
| SCIELE PHARMA INC            | EQUITY       | 808627103 | 176   | 6,760 SH     | DEFINED |
| SCIELE PHARMA INC            | EQUITY       | 808627103 | 427   | 16,400 SH    | SOLE    |
| SCIENTIFIC GAMES CORP-A      | EQUITY       | 80874P109 | 6044  | 160,742 SH   | SOLE    |
| SCIENTIFIC GAMES CORP-A      | EQUITY       | 80874P109 | 51    | 1,360 SH     | DEFINED |
| SCOLR PHARMA INC             | EQUITY       | 78402X107 | 3     | 940 SH       | DEFINED |
| SCOTTISH RE GROUP LTD        | EQUITY       | G73537410 | 1     | 200 SH       | DEFINED |
| SCOTTS MIRACLE-GRO CO-CL A   | EQUITY       | 810186106 | 4683  | 109,550 SH   | SOLE    |
| SCOTTS MIRACLE-GRO CO-CL A   | EQUITY       | 810186106 | 212   | 4,958 SH     | DEFINED |
| SCPIE HOLDINGS INC           | EQUITY       | 78402P104 | 23    | 1,040 SH     | SOLE    |
| SEABOARD CORP                | EQUITY       | 811543107 | 604   | 308 SH       | SOLE    |
| SEABRIDGE GOLD INC           | EQUITY       | 811916105 | 154   | 9,309 SH     | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY       | 811656107 | 309   | 18,089 SH    | SOLE    |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY       | 811656107 | 13    | 750 SH       | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY       | 811656107 | 427   | 25,000 SH    | SOLE    |
| SEACHANGE INTERNATIONAL INC  | EQUITY       | 811699107 | 177   | 25,629 SH    | SOLE    |
| SEACHANGE INTERNATIONAL INC  | EQUITY       | 811699107 | 26    | 2,900 SH     | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| SEACOAST BANKING CORP FL     | EQUITY | 811707306 | 241   | 12,904 SH  | SOLE    |
| SEACOAST BANKING CORP FL     | EQUITY | 811707306 | 54    | 2,110 SH   | DEFINED |
| SEACOR HOLDINGS INC          | EQUITY | 811904101 | 842   | 8,856 SH   | SOLE    |
| SEACOR HOLDINGS INC          | EQUITY | 811904101 | 59    | 600 SH     | DEFINED |
| SEAGATE TECHNOLOGY           | EQUITY | G7945J104 | 664   | 25,973 SH  | DEFINED |
| SEALED AIR CORP              | EQUITY | 81211K100 | 1935  | 75,699 SH  | SOLE    |
| SEALED AIR CORP              | EQUITY | 81211K100 | 828   | 25,258 SH  | DEFINED |
| SEALED AIR CORP              | EQUITY | 81211K100 | 5     | 204 SH     | SOLE    |
| SEALY CORP                   | EQUITY | 812139301 | 546   | 38,891 SH  | SOLE    |
| SEARS HOLDINGS CORP          | EQUITY | 812350106 | 5052  | 39,719 SH  | SOLE    |
| SEARS HOLDINGS CORP          | EQUITY | 812350106 | 1472  | 8,220 SH   | DEFINED |
| SEARS HOLDINGS CORP          | EQUITY | 812350106 | 12    | 95 SH      | SOLE    |
| SEASPAN CORP                 | EQUITY | Y75638109 | 239   | 8,273 SH   | DEFINED |
| SEATTLE GENETICS INC /WA     | EQUITY | 812578102 | 412   | 36,679 SH  | SOLE    |
| SEATTLE GENETICS INC /WA     | EQUITY | 812578102 | 143   | 14,750 SH  | DEFINED |
| SECURE COMPUTING CORP        | EQUITY | 813705100 | 466   | 47,914 SH  | SOLE    |
| SECURE COMPUTING CORP        | EQUITY | 813705100 | 91    | 11,475 SH  | DEFINED |
| SECURITY BANK CORP           | EQUITY | 814047106 | 178   | 14,232 SH  | SOLE    |
| SECURITY BANK CORP           | EQUITY | 814047106 | 28    | 1,300 SH   | DEFINED |
| SEI INVESTMENTS COMPANY      | EQUITY | 784117103 | 8686  | 318,417 SH | SOLE    |
| SEI INVESTMENTS COMPANY      | EQUITY | 784117103 | 1994  | 73,101 SH  | DEFINED |
| SELECT COMFORT CORPORATION   | EQUITY | 81616X103 | 649   | 46,523 SH  | SOLE    |
| SELECT COMFORT CORPORATION   | EQUITY | 81616X103 | 165   | 11,841 SH  | DEFINED |
| SELECTIVE INSURANCE GROUP    | EQUITY | 816300107 | 1160  | 54,515 SH  | SOLE    |
| SELECTIVE INSURANCE GROUP    | EQUITY | 816300107 | 32    | 1,200 SH   | DEFINED |
| SELIGMAN SELECT MUNICIPAL FD | EQUITY | 816344105 | 17    | 1,660 SH   | DEFINED |
| SEMCO ENERGY INC             | EQUITY | 78412D109 | 244   | 30,899 SH  | SOLE    |
| SEMCO ENERGY INC             | EQUITY | 78412D109 | 88    | 11,133 SH  | DEFINED |
| SEMICONDUCTOR HOLDERS TRUST  | EQUITY | 816636203 | 266   | 7,100 SH   | DEFINED |
| SEMITOOL INC                 | EQUITY | 816909105 | 187   | 19,283 SH  | SOLE    |
| SEMPRA ENERGY                | EQUITY | 816851109 | 7373  | 126,851 SH | SOLE    |
| SEMPRA ENERGY                | EQUITY | 816851109 | 1827  | 31,435 SH  | DEFINED |
| SEMPRA ENERGY                | EQUITY | 816851109 | 19    | 333 SH     | SOLE    |
| SEMTECH CORP                 | EQUITY | 816850101 | 4335  | 211,662 SH | SOLE    |
| SEMTECH CORP                 | EQUITY | 816850101 | 16    | 760 SH     | DEFINED |
| SENIOR HOUSING PROP TRUST    | EQUITY | 81721M109 | 1840  | 83,392 SH  | SOLE    |
| SENIOR HOUSING PROP TRUST    | EQUITY | 81721M109 | 421   | 17,362 SH  | DEFINED |
| SENOXYX INC                  | EQUITY | 81724Q107 | 325   | 26,499 SH  | SOLE    |
| SENOXYX INC                  | EQUITY | 81724Q107 | 42    | 3,110 SH   | DEFINED |
| SENORX INC                   | EQUITY | 81724W104 | 5336  | 625,000 SH | SOLE    |
| SENSIENT TECHNOLOGIES CORP   | EQUITY | 81725T100 | 4539  | 157,238 SH | SOLE    |
| SENSIENT TECHNOLOGIES CORP   | EQUITY | 81725T100 | 88    | 3,320 SH   | DEFINED |
| SEPRACOR INC                 | EQUITY | 817315104 | 7484  | 272,154 SH | SOLE    |
| SEPRACOR INC                 | EQUITY | 817315104 | 1176  | 21,340 SH  | DEFINED |
| SEQUA CORP-CL A              | EQUITY | 817320104 | 4043  | 24,390 SH  | SOLE    |
| SEQUENOM INC                 | EQUITY | 817337405 | 293   | 40,771 SH  | DEFINED |
| SERVICE CORP INTERNATIONAL   | EQUITY | 817565104 | 124   | 9,614 SH   | SOLE    |
| SERVICE CORP INTERNATIONAL   | EQUITY | 817565104 | 387   | 29,997 SH  | DEFINED |
| SHANDA INTERACTIVE-SPON ADR  | EQUITY | 81941Q203 | 2469  | 66,400 SH  | SOLE    |
| SHANDA INTERACTIVE-SPON ADR  | EQUITY | 81941Q203 | 15092 | 405,600 SH | SOLE    |
| SHANDA INTERACTIVE-SPON ADR  | EQUITY | 81941Q203 | 49    | 1,990 SH   | DEFINED |
| SHARPER IMAGE CORP           | EQUITY | 820013100 | 2     | 220 SH     | DEFINED |
| SHAW COMMUNICATIONS INC-B    | EQUITY | 82028K200 | 186   | 7,358 SH   | OTHER   |
| SHAW COMMUNICATIONS INC-B    | EQUITY | 82028K200 | 30    | 1,200 SH   | DEFINED |
| SHAW GROUP INC               | EQUITY | 820280105 | 709   | 12,202 SH  | SOLE    |
| SHENANDOAH TELECOMMUN CO     | EQUITY | 82312B106 | 442   | 20,298 SH  | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| SHENANDOAH TELECOMMUN CO     | EQUITY | 82312B106 | 40    | 850 SH     | DEFINED |
| SHENGDATECH INC              | EQUITY | 823213103 | 150   | 24,893 SH  | SOLE    |
| SHERWIN-WILLIAMS CO/THE      | EQUITY | 824348106 | 3227  | 49,111 SH  | SOLE    |
| SHERWIN-WILLIAMS CO/THE      | EQUITY | 824348106 | 885   | 13,577 SH  | DEFINED |
| SHERWIN-WILLIAMS CO/THE      | EQUITY | 824348106 | 9     | 137 SH     | SOLE    |
| SHIP FINANCE INTL LTD        | EQUITY | G81075106 | 705   | 26,849 SH  | DEFINED |
| SHIRE PLC-ADR                | EQUITY | 82481R106 | 4     | 49 SH      | DEFINED |
| SHOE CARNIVAL INC            | EQUITY | 824889109 | 130   | 8,221 SH   | SOLE    |
| SHORE BANCSHARES INC         | EQUITY | 825107105 | 115   | 4,500 SH   | DEFINED |
| SHORT DOW30 PROSHARES        | EQUITY | 74347R701 | 61    | 1,018 SH   | DEFINED |
| SHORT S&P500 PROSHARES       | EQUITY | 74347R503 | 10    | 170 SH     | DEFINED |
| SHUFFLE MASTER INC           | EQUITY | 825549108 | 526   | 35,171 SH  | SOLE    |
| SHUFFLE MASTER INC           | EQUITY | 825549108 | 6     | 368 SH     | DEFINED |
| SHUFFLE MASTER INC           | EQUITY | 825549108 | 1630  | 109,000 SH | SOLE    |
| SHUTTERFLY INC               | EQUITY | 82568P304 | 405   | 12,694 SH  | SOLE    |
| SHUTTERFLY INC               | EQUITY | 82568P304 | 41    | 2,100 SH   | DEFINED |
| SI INTERNATIONAL INC         | EQUITY | 78427V102 | 374   | 13,108 SH  | SOLE    |
| SI INTERNATIONAL INC         | EQUITY | 78427V102 | 265   | 9,265 SH   | DEFINED |
| SIEBERT FINANCIAL CORP       | EQUITY | 826176109 | 1     | 200 SH     | DEFINED |
| SIEMENS AG-SPONS ADR         | EQUITY | 826197501 | 754   | 6,171 SH   | DEFINED |
| SIERRA BANCORP               | EQUITY | 82620P102 | 189   | 6,597 SH   | SOLE    |
| SIERRA HEALTH SERVICES INC   | EQUITY | 826322109 | 348   | 8,239 SH   | SOLE    |
| SIERRA PACIFIC RESOURCES     | EQUITY | 826428104 | 8669  | 551,120 SH | SOLE    |
| SIERRA PACIFIC RESOURCES     | EQUITY | 826428104 | 404   | 25,715 SH  | DEFINED |
| SIERRA WIRELESS INC          | EQUITY | 826516106 | 8     | 400 SH     | DEFINED |
| SIFCO INDUSTRIES             | EQUITY | 826546103 | 3     | 300 SH     | DEFINED |
| SIFY TECHNOLOGIES-SPON ADR   | EQUITY | 82655M107 | 10    | 1,162 SH   | DEFINED |
|                              |        |           |       |            |         |
| SIGA TECHNOLOGIES INC        | EQUITY | 826917106 | 108   | 21,750 SH  | DEFINED |
| SIGMA DESIGNS INC            | EQUITY | 826565103 | 962   | 19,949 SH  | SOLE    |
| SIGMA DESIGNS INC            | EQUITY | 826565103 | 136   | 2,825 SH   | DEFINED |
| SIGMA-ALDRICH                | EQUITY | 826552101 | 3198  | 65,608 SH  | SOLE    |
| SIGMA-ALDRICH                | EQUITY | 826552101 | 634   | 14,757 SH  | DEFINED |
| SIGMA-ALDRICH                | EQUITY | 826552101 | 8     | 166 SH     | SOLE    |
| SIGMATEL INC                 | EQUITY | 82661W107 | 22    | 6,175 SH   | DEFINED |
| SIGNATURE BANK               | EQUITY | 82669G104 | 1042  | 29,581 SH  | SOLE    |
| SIGNATURE BANK               | EQUITY | 82669G104 | 2     | 55 SH      | DEFINED |
| SILGAN HOLDINGS INC          | EQUITY | 827048109 | 1161  | 21,601 SH  | SOLE    |
| SILGAN HOLDINGS INC          | EQUITY | 827048109 | 1884  | 32,786 SH  | DEFINED |
| SILICOM LIMITED              | EQUITY | M84116108 | 1829  | 79,400 SH  | SOLE    |
| SILICOM LIMITED              | EQUITY | M84116108 | 16    | 700 SH     | DEFINED |
| SILICON GRAPHICS INC         | EQUITY | 827056300 | 112   | 5,671 SH   | SOLE    |
| SILICON IMAGE INC            | EQUITY | 82705T102 | 394   | 76,599 SH  | SOLE    |
| SILICON IMAGE INC            | EQUITY | 82705T102 | 120   | 23,250 SH  | DEFINED |
| SILICON LABORATORIES INC     | EQUITY | 826919102 | 7303  | 174,880 SH | SOLE    |
| SILICON LABORATORIES INC     | EQUITY | 826919102 | 1     | 23 SH      | DEFINED |
| SILICON MOTION TECHNOL-ADR   | EQUITY | 82706C108 | 147   | 6,550 SH   | DEFINED |
| SILICON STORAGE TECHNOLOGY   | EQUITY | 827057100 | 254   | 78,996 SH  | SOLE    |
| SILICON STORAGE TECHNOLOGY   | EQUITY | 827057100 | 347   | 81,445 SH  | DEFINED |
| SILICONWARE PRECISION-SP ADR | EQUITY | 827084864 | 439   | 41,176 SH  | DEFINED |
| SILVER STANDARD RESOURCES    | EQUITY | 82823L106 | 992   | 25,866 SH  | DEFINED |
| SILVER WHEATON CORP          | EQUITY | 828336107 | 2505  | 179,500 SH | OTHER   |
| SILVER WHEATON CORP          | EQUITY | 828336107 | 887   | 71,710 SH  | DEFINED |
| SIMCERE PHARMACEUTICAL-ADR   | EQUITY | 82859P104 | 8     | 500 SH     | DEFINED |
| SIMMONS FIRST NATL CORP-CL A | EQUITY | 828730200 | 325   | 12,339 SH  | SOLE    |
| SIMON PROPERTY GROUP INC     | EQUITY | 828806109 | 17500 | 175,003 SH | SOLE    |
| SIMON PROPERTY GROUP INC     | EQUITY | 828806109 | 1320  | 11,583 SH  | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| SIMON PROPERTY GROUP INC     | EQUITY | 828806109 | 28    | 282 SH     | SOLE    |
| SIMON PROPERTY GROUP LP      | EQUITY | 828806802 | 50    | 618 SH     | DEFINED |
| SIMPSON MANUFACTURING CO INC | EQUITY | 829073105 | 1173  | 36,823 SH  | SOLE    |
| SIMPSON MANUFACTURING CO INC | EQUITY | 829073105 | 13    | 386 SH     | DEFINED |
| SINA CORP                    | EQUITY | G81477104 | 19    | 550 SH     | DEFINED |
| SINA CORP                    | EQUITY | G81477104 | 191   | 4,000 SH   | SOLE    |
| SINCLAIR BROADCAST GROUP-A   | EQUITY | 829226109 | 516   | 42,893 SH  | SOLE    |
| SINCLAIR BROADCAST GROUP-A   | EQUITY | 829226109 | 7     | 473 SH     | DEFINED |
| SINGAPORE FUND INC           | EQUITY | 82929L109 | 2     | 100 SH     | DEFINED |
| SINOPEC SHANGHAI-SPONS ADR   | EQUITY | 82935M109 | 3006  | 50,177 SH  | DEFINED |
| SINOVAC BIOTECH LTD          | EQUITY | P8696W104 | 3     | 900 SH     | DEFINED |
| SIRENZA MICRODEVICES INC     | EQUITY | 82966T106 | 5061  | 292,694 SH | SOLE    |
| SIRENZA MICRODEVICES INC     | EQUITY | 82966T106 | 14    | 1,265 SH   | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 985   | 46,140 SH  | SOLE    |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 4     | 200 SH     | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 13090 | 613,100 SH | SOLE    |
| SIRIUS SATELLITE RADIO INC   | EQUITY | 82966U103 | 1746  | 500,163 SH | SOLE    |
| SIRIUS SATELLITE RADIO INC   | EQUITY | 82966U103 | 1819  | 521,083 SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC    | EQUITY | 82966C103 | 521   | 14,608 SH  | SOLE    |
| SIRONA DENTAL SYSTEMS INC    | EQUITY | 82966C103 | 54    | 1,525 SH   | DEFINED |
| SIRONA DENTAL SYSTEMS INC    | EQUITY | 82966C103 | 8379  | 234,900 SH | SOLE    |
| SIRTRIS PHARMACEUTICALS INC  | EQUITY | 82968A105 | 90    | 5,249 SH   | SOLE    |
| SIX FLAGS INC                | EQUITY | 83001P109 | 212   | 61,355 SH  | SOLE    |
| SIX FLAGS INC                | EQUITY | 83001P109 | 45    | 7,250 SH   | DEFINED |
| SJW CORP                     | EQUITY | 784305104 | 452   | 13,230 SH  | SOLE    |
| SJW CORP                     | EQUITY | 784305104 | 36    | 1,100 SH   | DEFINED |
| SK TELECOM CO LTD-ADR        | EQUITY | 78440P108 | 178   | 6,501 SH   | DEFINED |
| SKECHERS USA INC-CL A        | EQUITY | 830566105 | 484   | 21,886 SH  | SOLE    |
| SKECHERS USA INC-CL A        | EQUITY | 830566105 | 41    | 1,289 SH   | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | EQUITY | 83066R107 | 307   | 19,480 SH  | SOLE    |
| SKILLSOFT PLC - ADR          | EQUITY | 830928107 | 4     | 471 SH     | DEFINED |
| SKYLINE CORP                 | EQUITY | 830830105 | 204   | 6,791 SH   | SOLE    |
| SKYWEST INC                  | EQUITY | 830879102 | 1612  | 64,037 SH  | SOLE    |
| SKYWEST INC                  | EQUITY | 830879102 | 81    | 3,033 SH   | DEFINED |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 1441  | 159,447 SH | SOLE    |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 148   | 16,371 SH  | DEFINED |
| SL GREEN REALTY CORP         | EQUITY | 78440X101 | 10324 | 88,415 SH  | SOLE    |
| SL GREEN REALTY CORP         | EQUITY | 78440X101 | 516   | 4,422 SH   | DEFINED |
| SLM CORP                     | EQUITY | 78442P106 | 11819 | 237,960 SH | SOLE    |
| SLM CORP                     | EQUITY | 78442P106 | 703   | 12,940 SH  | DEFINED |
| SLM CORP                     | EQUITY | 78442P106 | 4024  | 81,020 SH  | SOLE    |
| SM&A                         | EQUITY | 78465D105 | 1     | 75 SH      | DEFINED |
| SMALL CAP PREM & DVD INCM FD | EQUITY | 83165P101 | 46    | 2,282 SH   | DEFINED |
| SMF ENERGY CORP              | EQUITY | 78453M109 | 5     | 4,000 SH   | DEFINED |
| SMITH & NEPHEW PLC -SPON ADR | EQUITY | 83175M205 | 86    | 1,375 SH   | DEFINED |
| SMITH & WESSON HOLDING CORP  | EQUITY | 831756101 | 494   | 25,865 SH  | SOLE    |
| SMITH & WESSON HOLDING CORP  | EQUITY | 831756101 | 156   | 11,445 SH  | DEFINED |
| SMITH & WESSON HOLDING CORP  | EQUITY | 831756101 | 754   | 39,500 SH  | SOLE    |
| SMITH (A.O.) CORP            | EQUITY | 831865209 | 909   | 20,712 SH  | SOLE    |
| SMITH (A.O.) CORP            | EQUITY | 831865209 | 47    | 1,197 SH   | DEFINED |
| SMITH INTERNATIONAL INC      | EQUITY | 832110100 | 6379  | 89,347 SH  | SOLE    |
| SMITH INTERNATIONAL INC      | EQUITY | 832110100 | 18    | 253 SH     | SOLE    |
| SMITH MICRO SOFTWARE INC     | EQUITY | 832154108 | 1796  | 111,835 SH | SOLE    |
| SMITH MICRO SOFTWARE INC     | EQUITY | 832154108 | 227   | 13,850 SH  | DEFINED |
| SMITHFIELD FOODS INC         | EQUITY | 832248108 | 9167  | 291,005 SH | SOLE    |
| SMITHFIELD FOODS INC         | EQUITY | 832248108 | 124   | 3,946 SH   | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| SMITHWAY MOTOR XPRESS-CL A   | EQUITY | 832653109 | 3     | 350 SH     | DEFINED |
| SMURFIT-STONE CONTAINER      | EQUITY | 832727200 | 19    | 800 SH     | DEFINED |
| SMURFIT-STONE CONTAINER CORP | EQUITY | 832727101 | 178   | 15,228 SH  | SOLE    |
| SMURFIT-STONE CONTAINER CORP | EQUITY | 832727101 | 48    | 4,110 SH   | DEFINED |
| SNAP-ON INC                  | EQUITY | 833034101 | 1373  | 27,714 SH  | SOLE    |
| SNAP-ON INC                  | EQUITY | 833034101 | 340   | 6,865 SH   | DEFINED |
| SNAP-ON INC                  | EQUITY | 833034101 | 420   | 8,473 SH   | SOLE    |
| SOCKET COMMUNICATIONS INC    | EQUITY | 833672108 | 3     | 3,185 SH   | DEFINED |
| SOHU.COM INC                 | EQUITY | 83408W103 | 903   | 23,933 SH  | SOLE    |
| SOHU.COM INC                 | EQUITY | 83408W103 | 221   | 9,163 SH   | DEFINED |
| SOLARFUN POWER HOLD-SPON ADR | EQUITY | 83415U108 | 1     | 100 SH     | DEFINED |
| SOLECTRON CORP               | EQUITY | 834182107 | 1646  | 422,123 SH | SOLE    |
| SOLECTRON CORP               | EQUITY | 834182107 | 4     | 1,152 SH   | SOLE    |
| SOLERA HOLDINGS INC          | EQUITY | 83421A104 | 412   | 22,914 SH  | SOLE    |
| SOMANETICS CORP              | EQUITY | 834445405 | 3     | 170 SH     | DEFINED |
| SOMAXON PHARMACEUTICALS INC  | EQUITY | 834453102 | 90    | 8,835 SH   | SOLE    |
| SONIC AUTOMOTIVE INC-CLASS A | EQUITY | 83545G102 | 740   | 30,915 SH  | SOLE    |
| SONIC CORP                   | EQUITY | 835451105 | 1546  | 66,051 SH  | SOLE    |
| SONIC CORP                   | EQUITY | 835451105 | 295   | 12,597 SH  | DEFINED |
| SONIC FOUNDRY INC            | EQUITY | 83545R108 | 25    | 10,890 SH  | DEFINED |
| SONIC INNOVATIONS INC        | EQUITY | 83545M109 | 210   | 22,946 SH  | SOLE    |
| SONIC INNOVATIONS INC        | EQUITY | 83545M109 | 3     | 300 SH     | DEFINED |
| SONIC SOLUTIONS              | EQUITY | 835460106 | 238   | 22,706 SH  | SOLE    |
| SONIC SOLUTIONS              | EQUITY | 835460106 | 1     | 100 SH     | DEFINED |
| SONICWALL INC                | EQUITY | 835470105 | 493   | 56,440 SH  | SOLE    |
| SONICWALL INC                | EQUITY | 835470105 | 6     | 705 SH     | DEFINED |
| SONOCO PRODUCTS CO           | EQUITY | 835495102 | 7658  | 253,756 SH | SOLE    |
| SONOCO PRODUCTS CO           | EQUITY | 835495102 | 52    | 1,720 SH   | DEFINED |
| SONOSITE INC                 | EQUITY | 83568G104 | 442   | 14,486 SH  | SOLE    |
| SONOSITE INC                 | EQUITY | 83568G104 | 13    | 412 SH     | DEFINED |
| SONUS NETWORKS INC           | EQUITY | 835916107 | 1341  | 219,899 SH | SOLE    |
| SONUS NETWORKS INC           | EQUITY | 835916107 | 114   | 15,408 SH  | DEFINED |
| SONUS PHARMACEUTICALS INC    | EQUITY | 835692104 | 12    | 2,250 SH   | DEFINED |
| SONY CORP-SPONSORED ADR      | EQUITY | 835699307 | 914   | 16,807 SH  | DEFINED |
| SOTHEBY'S                    | EQUITY | 835898107 | 10555 | 220,862 SH | SOLE    |
| SOTHEBY'S                    | EQUITY | 835898107 | 663   | 12,716 SH  | DEFINED |
| SOTHEBY'S                    | EQUITY | 835898107 | 817   | 17,100 SH  | SOLE    |
| SOURCE CAPITAL INC           | EQUITY | 836144105 | 457   | 6,653 SH   | DEFINED |
| SOURCE INTERLINK COS INC     | EQUITY | 836151209 | 105   | 29,916 SH  | SOLE    |
| SOURCE INTERLINK COS INC     | EQUITY | 836151209 | 69    | 10,575 SH  | DEFINED |
| SOURCEFIRE INC               | EQUITY | 83616T108 | 154   | 16,978 SH  | SOLE    |
| SOURCEFORGE INC              | EQUITY | 83616W101 | 144   | 58,817 SH  | SOLE    |
| SOUTH FINANCIAL GROUP INC    | EQUITY | 837841105 | 1680  | 73,898 SH  | SOLE    |
| SOUTH JERSEY INDUSTRIES      | EQUITY | 838518108 | 1023  | 29,383 SH  | SOLE    |
| SOUTH JERSEY INDUSTRIES      | EQUITY | 838518108 | 375   | 10,786 SH  | DEFINED |
| SOUTHERN CO                  | EQUITY | 842587107 | 17405 | 479,731 SH | SOLE    |
| SOUTHERN CO                  | EQUITY | 842587107 | 9400  | 259,089 SH | DEFINED |
| SOUTHERN CO                  | EQUITY | 842587107 | 5194  | 143,154 SH | SOLE    |
| SOUTHERN COMMUNITY FINANCIAL | EQUITY | 842632101 | 39    | 3,900 SH   | DEFINED |
| SOUTHERN COPPER CORP         | EQUITY | 84265V105 | 20416 | 164,870 SH | SOLE    |
| SOUTHERN COPPER CORP         | EQUITY | 84265V105 | 2249  | 26,308 SH  | DEFINED |
| SOUTHERN COPPER CORP         | EQUITY | 84265V105 | 14240 | 115,000 SH | SOLE    |
| SOUTHERN UNION CO            | EQUITY | 844030106 | 622   | 19,994 SH  | SOLE    |
| SOUTHERN UNION CO            | EQUITY | 844030106 | 323   | 10,387 SH  | DEFINED |
| SOUTHSIDE BANCSHARES INC     | EQUITY | 84470P109 | 209   | 9,443 SH   | SOLE    |
| SOUTHWEST AIRLINES CO        | EQUITY | 844741108 | 5061  | 341,963 SH | SOLE    |

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|                              |        |           |       |              |         |
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| SOUTHWEST AIRLINES CO        | EQUITY | 844741108 | 1663  | 112,735 SH   | DEFINED |
| SOUTHWEST AIRLINES CO        | EQUITY | 844741108 | 14    | 942 SH       | SOLE    |
| SOUTHWEST BANCORP INC/OKLA   | EQUITY | 844767103 | 235   | 12,496 SH    | SOLE    |
| SOUTHWEST GAS CORP           | EQUITY | 844895102 | 1190  | 42,060 SH    | SOLE    |
| SOUTHWEST GAS CORP           | EQUITY | 844895102 | 40    | 1,030 SH     | DEFINED |
| SOUTHWEST WATER CO           | EQUITY | 845331107 | 264   | 20,931 SH    | SOLE    |
| SOUTHWEST WATER CO           | EQUITY | 845331107 | 27    | 1,966 SH     | DEFINED |
| SOUTHWESTERN ENERGY CO       | EQUITY | 845467109 | 17743 | 423,978 SH   | SOLE    |
| SOUTHWESTERN ENERGY CO       | EQUITY | 845467109 | 45153 | 1,047,152 SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | EQUITY | 845467109 | 3846  | 91,900 SH    | SOLE    |
| SOVEREIGN BANCORP INC        | EQUITY | 845905108 | 2901  | 170,256 SH   | SOLE    |
| SOVEREIGN BANCORP INC        | EQUITY | 845905108 | 1566  | 91,925 SH    | DEFINED |
| SOVEREIGN BANCORP INC        | EQUITY | 845905108 | 8     | 453 SH       | SOLE    |
| SOVRAN SELF STORAGE INC      | EQUITY | 84610H108 | 947   | 20,651 SH    | SOLE    |
| SOVRAN SELF STORAGE INC      | EQUITY | 84610H108 | 452   | 8,342 SH     | DEFINED |
| SPAIN FUND INC               | EQUITY | 846330108 | 14    | 900 SH       | DEFINED |
| SPANISH BROADCASTING SYS-A   | EQUITY | 846425882 | 90    | 35,051 SH    | SOLE    |
| SPANISH BROADCASTING SYS-A   | EQUITY | 846425882 | 17    | 4,750 SH     | DEFINED |
| SPANSION INC-CLASS A         | EQUITY | 84649R101 | 663   | 78,420 SH    | SOLE    |
| SPANSION INC-CLASS A         | EQUITY | 84649R101 | 65    | 7,640 SH     | DEFINED |
| SPARTAN MOTORS INC           | EQUITY | 846819100 | 473   | 28,100 SH    | SOLE    |
| SPARTAN MOTORS INC           | EQUITY | 846819100 | 6     | 198 SH       | DEFINED |
| SPARTAN STORES INC           | EQUITY | 846822104 | 488   | 21,663 SH    | SOLE    |
| SPARTAN STORES INC           | EQUITY | 846822104 | 18    | 656 SH       | DEFINED |
| SPARTECH CORP                | EQUITY | 847220209 | 474   | 27,806 SH    | SOLE    |
| SPARTECH CORP                | EQUITY | 847220209 | 106   | 6,223 SH     | DEFINED |
| SPARTON CORP                 | EQUITY | 847235108 | 10    | 1,274 SH     | DEFINED |
| SPDR TRUST SERIES 1          | EQUITY | 78462F103 | 68715 | 450,356 SH   | SOLE    |
| SPDR TRUST SERIES 1          | EQUITY | 78462F103 | 12718 | 84,233 SH    | DEFINED |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 7214  | 294,684 SH   | SOLE    |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 3029  | 114,174 SH   | DEFINED |
| SPECTRA ENERGY CORP          | EQUITY | 847560109 | 20    | 797 SH       | SOLE    |
| SPECTRANETICS CORP           | EQUITY | 84760C107 | 1231  | 91,288 SH    | SOLE    |
| SPECTRANETICS CORP           | EQUITY | 84760C107 | 3187  | 236,400 SH   | SOLE    |
| SPECTRANETICS CORP           | EQUITY | 84760C107 | 51    | 4,960 SH     | DEFINED |
| SPECTRUM BRANDS INC          | EQUITY | 84762L105 | 227   | 39,187 SH    | SOLE    |
| SPECTRUM BRANDS INC          | EQUITY | 84762L105 | 162   | 21,855 SH    | DEFINED |
| SPECTRUM CONTROL INC         | EQUITY | 847615101 | 7     | 500 SH       | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 38    | 9,080 SH     | DEFINED |
| SPEEDUS CORP                 | EQUITY | 847723103 | 1     | 2,000 SH     | DEFINED |
| SPEEDWAY MOTORSPORTS INC     | EQUITY | 847788106 | 450   | 12,149 SH    | SOLE    |
| SPEEDWAY MOTORSPORTS INC     | EQUITY | 847788106 | 37    | 931 SH       | DEFINED |
| SPHERION CORPORATION         | EQUITY | 848420105 | 465   | 56,276 SH    | SOLE    |
| SPHERION CORPORATION         | EQUITY | 848420105 | 12    | 1,235 SH     | DEFINED |
| SPHERIX INC                  | EQUITY | 84842R106 | 4     | 1,602 SH     | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | EQUITY | 848574109 | 67    | 1,710 SH     | SOLE    |
| SPIRIT AEROSYSTEMS HOLD-CL A | EQUITY | 848574109 | 47    | 1,456 SH     | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | EQUITY | 848574109 | 2998  | 77,000 SH    | SOLE    |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 48611 | 2,570,162 SH | SOLE    |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 2427  | 117,646 SH   | DEFINED |
| SPRINT NEXTEL CORP           | EQUITY | 852061100 | 161   | 8,489 SH     | SOLE    |
| SPSS INC                     | EQUITY | 78462K102 | 758   | 18,428 SH    | SOLE    |
| SPSS INC                     | EQUITY | 78462K102 | 5     | 110 SH       | DEFINED |
| SPX CORP                     | EQUITY | 784635104 | 12586 | 135,972 SH   | SOLE    |
| SPX CORP                     | EQUITY | 784635104 | 554   | 5,984 SH     | DEFINED |
| SRA INTERNATIONAL INC-CL A   | EQUITY | 78464R105 | 3944  | 140,470 SH   | SOLE    |

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|                            |        |           |       |            |         |
|----------------------------|--------|-----------|-------|------------|---------|
| SRA INTERNATIONAL INC-CL A | EQUITY | 78464R105 | 183   | 7,075 SH   | DEFINED |
| SRS LABS INC               | EQUITY | 78464M106 | 1     | 100 SH     | DEFINED |
| ST JUDE MEDICAL INC        | EQUITY | 790849103 | 6672  | 151,406 SH | SOLE    |
| ST JUDE MEDICAL INC        | EQUITY | 790849103 | 477   | 10,830 SH  | SOLE    |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 369   | 10,352 SH  | SOLE    |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 144   | 4,030 SH   | DEFINED |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 4548  | 127,500 SH | SOLE    |
| STAGE STORES INC           | EQUITY | 85254C305 | 785   | 43,041 SH  | SOLE    |
| STAMPS.COM INC             | EQUITY | 852857200 | 207   | 17,283 SH  | SOLE    |
| STAMPS.COM INC             | EQUITY | 852857200 | 1     | 44 SH      | DEFINED |
| STANCORP FINANCIAL GROUP   | EQUITY | 852891100 | 6843  | 138,212 SH | SOLE    |
| STANCORP FINANCIAL GROUP   | EQUITY | 852891100 | 406   | 8,506 SH   | DEFINED |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 878   | 22,844 SH  | SOLE    |
| STANDARD MOTOR PRODS       | EQUITY | 853666105 | 144   | 15,340 SH  | SOLE    |
| STANDARD MOTOR PRODS       | EQUITY | 853666105 | 24    | 1,300 SH   | DEFINED |
| STANDARD PARKING CORP      | EQUITY | 853790103 | 170   | 4,279 SH   | SOLE    |
| STANDARD REGISTER CO       | EQUITY | 853887107 | 217   | 17,060 SH  | SOLE    |
| STANDARD REGISTER CO       | EQUITY | 853887107 | 35    | 2,750 SH   | DEFINED |
| STANDARD-PACIFIC CORP      | EQUITY | 85375C101 | 355   | 64,632 SH  | SOLE    |
| STANDARD-PACIFIC CORP      | EQUITY | 85375C101 | 31    | 5,640 SH   | DEFINED |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 256   | 12,377 SH  | SOLE    |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 11    | 550 SH     | DEFINED |
| STANLEY FURNITURE CO INC   | EQUITY | 854305208 | 4     | 200 SH     | DEFINED |
| STANLEY INC                | EQUITY | 854532108 | 192   | 6,955 SH   | SOLE    |
| STANLEY WORKS/THE          | EQUITY | 854616109 | 2172  | 38,694 SH  | SOLE    |
| STANLEY WORKS/THE          | EQUITY | 854616109 | 346   | 5,811 SH   | DEFINED |
| STANLEY WORKS/THE          | EQUITY | 854616109 | 6     | 104 SH     | SOLE    |
| STANTEC INC                | EQUITY | 85472N109 | 39    | 1,175 SH   | DEFINED |
| STAPLES INC                | EQUITY | 855030102 | 7065  | 328,737 SH | SOLE    |
| STAPLES INC                | EQUITY | 855030102 | 1164  | 54,172 SH  | DEFINED |
| STAPLES INC                | EQUITY | 855030102 | 3847  | 179,000 SH | SOLE    |
| STAR GAS PARTNERS L.P.     | EQUITY | 85512C105 | 20    | 5,097 SH   | DEFINED |
| STAR MARITIME ACQUISITION  | EQUITY | 85516E107 | 230   | 16,412 SH  | SOLE    |
| STAR MARITIME ACQUISITION  | EQUITY | 85516E107 | 7750  | 553,165 SH | SOLE    |
| STARBUCKS CORP             | EQUITY | 855244109 | 9608  | 366,721 SH | SOLE    |
| STARBUCKS CORP             | EQUITY | 855244109 | 9816  | 374,640 SH | SOLE    |
| STARTEK INC                | EQUITY | 85569C107 | 14    | 1,427 SH   | SOLE    |
| STARTEK INC                | EQUITY | 85569C107 | 3     | 300 SH     | DEFINED |
| STARWOOD HOTELS & RESORTS  | EQUITY | 85590A401 | 9843  | 162,032 SH | SOLE    |
| STARWOOD HOTELS & RESORTS  | EQUITY | 85590A401 | 210   | 3,460 SH   | DEFINED |
| STATE AUTO FINANCIAL CORP  | EQUITY | 855707105 | 369   | 12,599 SH  | SOLE    |
| STATE AUTO FINANCIAL CORP  | EQUITY | 855707105 | 229   | 7,565 SH   | DEFINED |
| STATE STREET CORP          | EQUITY | 857477103 | 25557 | 374,675 SH | SOLE    |
| STATE STREET CORP          | EQUITY | 857477103 | 33    | 491 SH     | SOLE    |
| STATION CASINOS INC        | EQUITY | 857689103 | 108   | 1,239 SH   | SOLE    |
| STATION CASINOS INC        | EQUITY | 857689103 | 3     | 30 SH      | DEFINED |
| STATOILHYDRO ASA-SPON ADR  | EQUITY | 85771P102 | 292   | 9,938 SH   | DEFINED |
| STEALTHGAS INC             | EQUITY | Y81669106 | 5484  | 318,298 SH | SOLE    |
| STEC INC                   | EQUITY | 784774101 | 215   | 28,143 SH  | SOLE    |
| STEC INC                   | EQUITY | 784774101 | 2     | 225 SH     | DEFINED |
| STEEL DYNAMICS INC         | EQUITY | 858119100 | 10990 | 235,339 SH | SOLE    |
| STEEL DYNAMICS INC         | EQUITY | 858119100 | 1453  | 32,311 SH  | DEFINED |
| STEELCASE INC-CL A         | EQUITY | 858155203 | 571   | 31,773 SH  | SOLE    |
| STEELCASE INC-CL A         | EQUITY | 858155203 | 1698  | 87,912 SH  | DEFINED |
| STEELCLOUD INC             | EQUITY | 85815M107 | 3     | 2,100 SH   | DEFINED |
| STEIN MART INC             | EQUITY | 858375108 | 205   | 26,921 SH  | SOLE    |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| STEIN MART INC               | EQUITY | 858375108 | 67    | 4,475 SH     | DEFINED |
| STEINER LEISURE LTD          | EQUITY | P8744Y102 | 4     | 85 SH        | DEFINED |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 10767 | 363,499 SH   | SOLE    |
| STEMCELLS INC                | EQUITY | 85857R105 | 225   | 85,800 SH    | DEFINED |
| STEPAN CO                    | EQUITY | 858586100 | 167   | 5,401 SH     | SOLE    |
| STEREOTAXIS INC              | EQUITY | 85916J102 | 314   | 22,748 SH    | SOLE    |
| STEREOTAXIS INC              | EQUITY | 85916J102 | 59    | 7,380 SH     | DEFINED |
| STERICYCLE INC               | EQUITY | 858912108 | 12490 | 218,503 SH   | SOLE    |
| STERICYCLE INC               | EQUITY | 858912108 | 178   | 3,115 SH     | DEFINED |
| STERIS CORP                  | EQUITY | 859152100 | 5935  | 217,168 SH   | SOLE    |
| STERIS CORP                  | EQUITY | 859152100 | 113   | 4,134 SH     | DEFINED |
| STERLING BANCORP-N Y         | EQUITY | 859158107 | 259   | 18,504 SH    | SOLE    |
| STERLING BANCORP-N Y         | EQUITY | 859158107 | 228   | 13,175 SH    | DEFINED |
| STERLING BANCSHARES INC/TX   | EQUITY | 858907108 | 845   | 74,035 SH    | SOLE    |
| STERLING BANCSHARES INC/TX   | EQUITY | 858907108 | 323   | 26,010 SH    | DEFINED |
| STERLING CONSTRUCTION CO     | EQUITY | 859241101 | 9     | 400 SH       | DEFINED |
| STERLING FINANCIAL CORP (PA) | EQUITY | 859317109 | 395   | 23,041 SH    | SOLE    |
| STERLING FINANCIAL CORP (PA) | EQUITY | 859317109 | 681   | 41,375 SH    | DEFINED |
| STERLING FINL CORP/SPOKANE   | EQUITY | 859319105 | 1376  | 51,117 SH    | SOLE    |
| STERLING FINL CORP/SPOKANE   | EQUITY | 859319105 | 105   | 3,905 SH     | DEFINED |
| STEVEN MADDEN LTD            | EQUITY | 556269108 | 339   | 17,900 SH    | SOLE    |
| STEVEN MADDEN LTD            | EQUITY | 556269108 | 47    | 1,500 SH     | DEFINED |
| STEWART ENTERPRISES INC-CL A | EQUITY | 860370105 | 677   | 88,841 SH    | SOLE    |
| STEWART ENTERPRISES INC-CL A | EQUITY | 860370105 | 51    | 6705.2091 SH | DEFINED |
| STEWART INFORMATION SERVICES | EQUITY | 860372101 | 591   | 17,258 SH    | SOLE    |
| STEWART INFORMATION SERVICES | EQUITY | 860372101 | 8     | 200 SH       | DEFINED |
| STIFEL FINANCIAL CORP        | EQUITY | 860630102 | 754   | 13,030 SH    | SOLE    |
| STILLWATER MINING CO         | EQUITY | 86074Q102 | 374   | 36,362 SH    | SOLE    |
| STILLWATER MINING CO         | EQUITY | 86074Q102 | 157   | 11,040 SH    | DEFINED |
| STMICROELECTRONICS NV-NY SHS | EQUITY | 861012102 | 742   | 37,382 SH    | DEFINED |
| STONE ENERGY CORP            | EQUITY | 861642106 | 1118  | 27,947 SH    | SOLE    |
| STONE ENERGY CORP            | EQUITY | 861642106 | 14    | 350 SH       | DEFINED |
| STONERIDGE INC               | EQUITY | 86183P102 | 126   | 12,328 SH    | SOLE    |
| STONERIDGE INC               | EQUITY | 86183P102 | 2     | 200 SH       | DEFINED |
| STORA ENSO OYJ-SPONS ADR     | EQUITY | 86210M106 | 871   | 45,602 SH    | DEFINED |
| STORM CAT ENERGY CORP        | EQUITY | 862168101 | 3     | 4,350 SH     | DEFINED |
| STRATASYS INC                | EQUITY | 862685104 | 568   | 20,623 SH    | SOLE    |
| STRATASYS INC                | EQUITY | 862685104 | 21    | 456 SH       | DEFINED |
| STRATEGIC DIAGNOSTICS INC    | EQUITY | 862700101 | 12    | 2,500 SH     | DEFINED |
| STRATEGIC GLOBAL INCOME FUND | EQUITY | 862719101 | 1263  | 117,205 SH   | DEFINED |
| STRATEGIC HOTELS & RESORTS I | EQUITY | 86272T106 | 1197  | 58,117 SH    | SOLE    |
| STRATEGIC HOTELS & RESORTS I | EQUITY | 86272T106 | 48    | 2,350 SH     | DEFINED |
| STRATUS PROPERTIES INC       | EQUITY | 863167201 | 152   | 4,305 SH     | SOLE    |
| STRAYER EDUCATION INC        | EQUITY | 863236105 | 8154  | 48,356 SH    | SOLE    |
| STRAYER EDUCATION INC        | EQUITY | 863236105 | 18    | 142 SH       | DEFINED |
| STREETTRACKS GOLD TRUST      | EQUITY | 863307104 | 25073 | 367,364 SH   | DEFINED |
| STRYKER CORP                 | EQUITY | 863667101 | 23186 | 337,204 SH   | SOLE    |
| STRYKER CORP                 | EQUITY | 863667101 | 10020 | 151,911 SH   | DEFINED |
| STRYKER CORP                 | EQUITY | 863667101 | 21    | 299 SH       | SOLE    |
| STUDENT LOAN CORP            | EQUITY | 863902102 | 106   | 587 SH       | SOLE    |
| STUDENT LOAN CORP            | EQUITY | 863902102 | 117   | 650 SH       | DEFINED |
| STURM RUGER & CO INC         | EQUITY | 864159108 | 405   | 22,625 SH    | SOLE    |
| STURM RUGER & CO INC         | EQUITY | 864159108 | 14    | 1,067 SH     | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | EQUITY | 864482104 | 1287  | 27,514 SH    | DEFINED |
| SUFFOLK BANCORP              | EQUITY | 864739107 | 282   | 8,782 SH     | SOLE    |
| SUFFOLK BANCORP              | EQUITY | 864739107 | 644   | 20,100 SH    | DEFINED |



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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| SULPHCO INC                  | EQUITY | 865378103 | 340   | 38,585 SH    | SOLE    |
| SULPHCO INC                  | EQUITY | 865378103 | 39    | 8,233 SH     | DEFINED |
| SUMMIT STATE BANK            | EQUITY | 866264203 | 1     | 100 SH       | DEFINED |
| SUMTOTAL SYSTEMS INC         | EQUITY | 866615107 | 78    | 10,866 SH    | DEFINED |
| SUN AMERICAN BANCORP-CW09    | EQUITY | 86664A111 | 3     | 4,000 SH     | DEFINED |
| SUN BANCORP INC-NJ           | EQUITY | 86663B102 | 224   | 12,777 SH    | SOLE    |
| SUN BANCORP INC-NJ           | EQUITY | 86663B102 | 3     | 132 SH       | DEFINED |
| SUN HEALTHCARE GROUP INC     | EQUITY | 866933401 | 2335  | 139,740 SH   | SOLE    |
| SUN HEALTHCARE GROUP INC     | EQUITY | 866933401 | 1858  | 132,591 SH   | DEFINED |
| SUN HEALTHCARE GROUP INC     | EQUITY | 866933401 | 650   | 38,900 SH    | SOLE    |
| SUN HYDRAULICS CORP          | EQUITY | 866942105 | 309   | 9,699 SH     | SOLE    |
| SUN HYDRAULICS CORP          | EQUITY | 866942105 | 56    | 1767 SH      | DEFINED |
| SUN LIFE FINANCIAL INC       | EQUITY | 866796105 | 6699  | 127,799 SH   | OTHER   |
| SUN LIFE FINANCIAL INC       | EQUITY | 866796105 | 1072  | 23,541 SH    | DEFINED |
| SUN MICROSYSTEMS INC         | EQUITY | 866810104 | 8936  | 1,589,970 SH | SOLE    |
| SUN MICROSYSTEMS INC         | EQUITY | 866810104 | 1672  | 298,051 SH   | DEFINED |
| SUN MICROSYSTEMS INC         | EQUITY | 866810104 | 25    | 4,460 SH     | SOLE    |
| SUNAMERICA FOCUSED ALPHA GR  | EQUITY | 867037103 | 3407  | 170,331 SH   | DEFINED |
| SUNAMERICA FOCUSED ALPHA L/C | EQUITY | 867038101 | 289   | 14,543 SH    | DEFINED |
| SUNCOR ENERGY INC            | EQUITY | 867229106 | 10084 | 106,105 SH   | OTHER   |
| SUNCOR ENERGY INC            | EQUITY | 867229106 | 6333  | 76,805 SH    | DEFINED |
| SUNOCO INC                   | EQUITY | 86764P109 | 3843  | 54,292 SH    | SOLE    |
| SUNOCO INC                   | EQUITY | 86764P109 | 596   | 8,418 SH     | DEFINED |
| SUNOCO INC                   | EQUITY | 86764P109 | 11    | 152 SH       | SOLE    |
| SUNOCO LOGISTICS PARTNERS LP | EQUITY | 86764L108 | 667   | 11,017 SH    | DEFINED |
| SUNOPTA INC                  | EQUITY | 8676EP108 | 35    | 2,434 SH     | DEFINED |
| SUNPOWER CORP-CLASS A        | EQUITY | 867652109 | 39    | 476 SH       | SOLE    |
| SUNPOWER CORP-CLASS A        | EQUITY | 867652109 | 56    | 1,005 SH     | DEFINED |
| SUNPOWER CORP-CLASS A        | EQUITY | 867652109 | 1441  | 17,400 SH    | SOLE    |
| SUNRISE SENIOR LIVING INC    | EQUITY | 86768K106 | 1576  | 44,564 SH    | SOLE    |
| SUNRISE SENIOR LIVING INC    | EQUITY | 86768K106 | 553   | 14,213 SH    | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 1395  | 54,397 SH    | SOLE    |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 899   | 30,437 SH    | DEFINED |
| SUNTECH POWER HOLDINGS-ADR   | EQUITY | 86800C104 | 126   | 3,370 SH     | DEFINED |
| SUN-TIMES MEDIA GROUP INC-A  | EQUITY | 86688Q100 | 129   | 56,764 SH    | SOLE    |
| SUNTRUST BANKS INC           | EQUITY | 867914103 | 23985 | 316,972 SH   | SOLE    |
| SUNTRUST BANKS INC           | EQUITY | 867914103 | 4297  | 49,850 SH    | DEFINED |
| SUNTRUST BANKS INC           | EQUITY | 867914103 | 268   | 3,540 SH     | SOLE    |
| SUPER MICRO COMPUTER INC     | EQUITY | 86800U104 | 78    | 8,034 SH     | SOLE    |
| SUPER MICRO COMPUTER INC     | EQUITY | 86800U104 | 5     | 550 SH       | DEFINED |
| SUPERCONDUCTOR TECHNOLOGIES  | EQUITY | 867931305 | 1     | 602 SH       | DEFINED |
| SUPERGEN INC                 | EQUITY | 868059106 | 201   | 46,428 SH    | SOLE    |
| SUPERGEN INC                 | EQUITY | 868059106 | 14    | 2,105 SH     | DEFINED |
| SUPERIOR BANCORP             | EQUITY | 86806M106 | 268   | 30,389 SH    | SOLE    |
| SUPERIOR BANCORP             | EQUITY | 86806M106 | 169   | 19,117 SH    | DEFINED |
| SUPERIOR ENERGY SERVICES INC | EQUITY | 868157108 | 7146  | 201,640 SH   | SOLE    |
| SUPERIOR ENERGY SERVICES INC | EQUITY | 868157108 | 553   | 15,607 SH    | DEFINED |
| SUPERIOR ESSEX INC           | EQUITY | 86815V105 | 664   | 17,802 SH    | SOLE    |
| SUPERIOR ESSEX INC           | EQUITY | 86815V105 | 228   | 6,445 SH     | DEFINED |
| SUPERIOR INDUSTRIES INTL     | EQUITY | 868168105 | 495   | 22,840 SH    | SOLE    |
| SUPERIOR INDUSTRIES INTL     | EQUITY | 868168105 | 14    | 617 SH       | DEFINED |
| SUPERIOR OFFSHORE INTERNATIO | EQUITY | 86825Q104 | 99    | 8,828 SH     | SOLE    |
| SUPERIOR UNIFORM GROUP INC   | EQUITY | 868358102 | 51    | 4,194 SH     | DEFINED |
| SUPERIOR WELL SERVICES INC   | EQUITY | 86837X105 | 355   | 15,614 SH    | SOLE    |
| SUPERIOR WELL SERVICES INC   | EQUITY | 86837X105 | 40    | 1,750 SH     | DEFINED |
| SUPERTEX INC                 | EQUITY | 868532102 | 466   | 11,693 SH    | SOLE    |

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|                              |              |           |       |              |         |
|------------------------------|--------------|-----------|-------|--------------|---------|
| SUPERVALU INC                | EQUITY       | 868536103 | 3832  | 98,229 SH    | SOLE    |
| SUPERVALU INC                | EQUITY       | 868536103 | 837   | 21,462 SH    | DEFINED |
| SUPERVALU INC                | EQUITY       | 868536103 | 10    | 265 SH       | SOLE    |
| SUPPORTSOFT INC              | EQUITY       | 868587106 | 20    | 3,510 SH     | DEFINED |
| SUREWEST COMMUNICATIONS      | EQUITY       | 868733106 | 316   | 12,636 SH    | SOLE    |
| SUREWEST COMMUNICATIONS      | EQUITY       | 868733106 | 219   | 8,090 SH     | DEFINED |
| SURMODICS INC                | EQUITY       | 868873100 | 741   | 15,126 SH    | SOLE    |
| SURMODICS INC                | EQUITY       | 868873100 | 37    | 745 SH       | DEFINED |
| SUSQUEHANNA BANCSHARES INC   | EQUITY       | 869099101 | 1045  | 51,994 SH    | SOLE    |
| SUSQUEHANNA BANCSHARES INC   | EQUITY       | 869099101 | 229   | 10,308 SH    | DEFINED |
| SVB FINANCIAL GROUP          | EQUITY       | 78486Q101 | 5435  | 114,767 SH   | SOLE    |
| SVB FINANCIAL GROUP          | EQUITY       | 78486Q101 | 17    | 360 SH       | DEFINED |
| SWIFT ENERGY CO              | EQUITY       | 870738101 | 1220  | 29,822 SH    | SOLE    |
| SWIFT ENERGY CO              | EQUITY       | 870738101 | 168   | 4,103 SH     | DEFINED |
| SWISS HELVETIA FUND          | EQUITY       | 870875101 | 104   | 5,787 SH     | DEFINED |
| SWITCH & DATA FACILITIES CO  | EQUITY       | 871043105 | 7120  | 437,093 SH   | SOLE    |
| SWS GROUP INC                | EQUITY       | 78503N107 | 393   | 22,239 SH    | SOLE    |
| SWS GROUP INC                | EQUITY       | 78503N107 | 648   | 23,988 SH    | DEFINED |
| SYBASE INC                   | EQUITY       | 871130100 | 7056  | 305,049 SH   | SOLE    |
| SYBASE INC                   | EQUITY       | 871130100 | 77    | 3,234 SH     | DEFINED |
| SYCAMORE NETWORKS INC        | EQUITY       | 871206108 | 654   | 160,676 SH   | SOLE    |
| SYCAMORE NETWORKS INC        | EQUITY       | 871206108 | 21    | 5,627 SH     | DEFINED |
| SYKES ENTERPRISES INC        | EQUITY       | 871237103 | 543   | 32,716 SH    | SOLE    |
| SYKES ENTERPRISES INC        | EQUITY       | 871237103 | 29    | 1,500 SH     | DEFINED |
| SYMANTEC CORP                | EQUITY       | 871503108 | 14813 | 764,366 SH   | SOLE    |
| SYMANTEC CORP                | EQUITY       | 871503108 | 356   | 18,257 SH    | DEFINED |
| SYMANTEC CORP                | EQUITY       | 871503108 | 22    | 1,134 SH     | SOLE    |
| SYMANTEC CORP                | FIXED INCOME | 871503AD0 | 13    | 11 PRN       | DEFINED |
| SYMMETRICOM INC              | EQUITY       | 871543104 | 217   | 46,215 SH    | SOLE    |
| SYMMETRICOM INC              | EQUITY       | 871543104 | 15    | 3,126 SH     | DEFINED |
| SYMMETRY MEDICAL INC         | EQUITY       | 871546206 | 1995  | 119,457 SH   | SOLE    |
| SYMMETRY MEDICAL INC         | EQUITY       | 871546206 | 27    | 1,600 SH     | DEFINED |
| SYMS CORP                    | EQUITY       | 871551107 | 89    | 5,948 SH     | SOLE    |
| SYMYX TECHNOLOGIES INC       | EQUITY       | 87155S108 | 251   | 28,903 SH    | SOLE    |
| SYMYX TECHNOLOGIES INC       | EQUITY       | 87155S108 | 11    | 1,000 SH     | DEFINED |
| SYNALLOY CORP                | EQUITY       | 871565107 | 33    | 815 SH       | DEFINED |
| SYNAPTICS INC                | EQUITY       | 87157D109 | 1225  | 25,649 SH    | SOLE    |
| SYNAPTICS INC                | EQUITY       | 87157D109 | 178   | 3,727 SH     | DEFINED |
| SYNAPTICS INC                | EQUITY       | 87157D109 | 1027  | 21,500 SH    | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY       | 87157B103 | 675   | 16,056 SH    | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY       | 87157B103 | 151   | 3,591 SH     | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY       | 87157B103 | 631   | 15,000 SH    | SOLE    |
| SYNERGETICS USA INC          | EQUITY       | 87160G107 | 9     | 2,002 SH     | DEFINED |
| SYNERON MEDICAL LTD          | EQUITY       | M87245102 | 9     | 350 SH       | DEFINED |
| SYNGENTA AG-ADR              | EQUITY       | 87160A100 | 236   | 6,372 SH     | DEFINED |
| SYNIVERSE HOLDINGS INC       | EQUITY       | 87163F106 | 378   | 23,745 SH    | SOLE    |
| SYNNEX CORP                  | EQUITY       | 87162W100 | 334   | 16,256 SH    | SOLE    |
| SYNOPSIS INC                 | EQUITY       | 871607107 | 9819  | 362,597 SH   | SOLE    |
| SYNOPSIS INC                 | EQUITY       | 871607107 | 62    | 2,214 SH     | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES IN | EQUITY       | 87162G105 | 43    | 3,500 SH     | DEFINED |
| SYNOVUS FINANCIAL CORP       | EQUITY       | 87161C105 | 5468  | 194,930 SH   | SOLE    |
| SYNOVUS FINANCIAL CORP       | EQUITY       | 87161C105 | 1183  | 42,184 SH    | DEFINED |
| SYNOVUS FINANCIAL CORP       | EQUITY       | 87161C105 | 12    | 413 SH       | SOLE    |
| SYNTA PHARMACEUTICALS CORP   | EQUITY       | 87162T206 | 7995  | 1,211,421 SH | SOLE    |
| SYNTAX-BRILLIAN CORP         | EQUITY       | 87163L103 | 203   | 49,887 SH    | SOLE    |
| SYNTAX-BRILLIAN CORP         | EQUITY       | 87163L103 | 403   | 47,875 SH    | DEFINED |

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|                               |        |           |       |            |         |
|-------------------------------|--------|-----------|-------|------------|---------|
| SYNTEL INC                    | EQUITY | 87162H103 | 455   | 10,950 SH  | SOLE    |
| SYNTEL INC                    | EQUITY | 87162H103 | 186   | 5,099 SH   | DEFINED |
| SYNTROLEUM CORP               | EQUITY | 871630109 | 11    | 3,748 SH   | DEFINED |
| SYNUTRA INTERNATIONAL INC     | EQUITY | 87164C102 | 112   | 3,758 SH   | SOLE    |
| SYPRIS SOLUTIONS INC          | EQUITY | 871655106 | 2     | 200 SH     | DEFINED |
| SYSCO CORP                    | EQUITY | 871829107 | 11583 | 325,470 SH | SOLE    |
| SYSCO CORP                    | EQUITY | 871829107 | 5300  | 148,929 SH | SOLE    |
| SYSTEMAX INC                  | EQUITY | 871851101 | 189   | 9,232 SH   | SOLE    |
| SYSTEMAX INC                  | EQUITY | 871851101 | 4     | 221 SH     | DEFINED |
| T ROWE PRICE GROUP INC        | EQUITY | 74144T108 | 6603  | 118,569 SH | SOLE    |
| T ROWE PRICE GROUP INC        | EQUITY | 74144T108 | 233   | 4,661 SH   | DEFINED |
| T ROWE PRICE GROUP INC        | EQUITY | 74144T108 | 19    | 334 SH     | SOLE    |
| T-3 ENERGY SERVICES INC       | EQUITY | 87306E107 | 203   | 4,754 SH   | SOLE    |
| T-3 ENERGY SERVICES INC       | EQUITY | 87306E107 | 3121  | 73,200 SH  | SOLE    |
| TAIWAN FUND INC               | EQUITY | 874036106 | 4     | 200 SH     | DEFINED |
| TAIWAN GREATER CHINA FUND     | EQUITY | 874037104 | 9     | 1,400 SH   | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR   | EQUITY | 874039100 | 5877  | 580,724 SH | SOLE    |
| TAIWAN SEMICONDUCTOR-SP ADR   | EQUITY | 874039100 | 1034  | 102,222 SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 1244  | 72,834 SH  | SOLE    |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 1     | 74 SH      | DEFINED |
| TAL INTERNATIONAL GROUP INC   | EQUITY | 874083108 | 358   | 14,289 SH  | SOLE    |
| TAL INTERNATIONAL GROUP INC   | EQUITY | 874083108 | 4     | 150 SH     | DEFINED |
| TALBOTS INC                   | EQUITY | 874161102 | 363   | 20,154 SH  | SOLE    |
| TALBOTS INC                   | EQUITY | 874161102 | 14    | 700 SH     | DEFINED |
| TALEO CORP-CLASS A            | EQUITY | 87424N104 | 365   | 14,372 SH  | SOLE    |
| TALISMAN ENERGY INC           | EQUITY | 87425E103 | 7743  | 394,995 SH | OTHER   |
| TALISMAN ENERGY INC           | EQUITY | 87425E103 | 468   | 23,940 SH  | DEFINED |
| TANGER FACTORY OUTLET CENTER  | EQUITY | 875465106 | 1266  | 31,192 SH  | SOLE    |
| TANGER FACTORY OUTLET CENTER  | EQUITY | 875465106 | 169   | 4,110 SH   | DEFINED |
| TANZANIAN ROYALTY EXPLORATIO  | EQUITY | 87600U104 | 1     | 200 SH     | DEFINED |
| TAPESTRY PHARMACEUTICALS INC  | EQUITY | 876031204 | 2     | 900 SH     | DEFINED |
| TARGET CORP                   | EQUITY | 87612E106 | 44444 | 699,135 SH | SOLE    |
| TARGET CORP                   | EQUITY | 87612E106 | 4638  | 78,151 SH  | DEFINED |
| TARGET CORP                   | EQUITY | 87612E106 | 5274  | 82,967 SH  | SOLE    |
| TARGET LOGISTICS INC          | EQUITY | 876123100 | 2     | 1,090 SH   | DEFINED |
| TARGETED GENETICS CORP        | EQUITY | 87612M306 | 25    | 13,842 SH  | DEFINED |
| TARPON INDUSTRIES INC         | EQUITY | 876223108 | 1     | 2,000 SH   | DEFINED |
| TARRAGON CORP                 | EQUITY | 876287103 | 32    | 12,030 SH  | SOLE    |
| TARRAGON CORP                 | EQUITY | 876287103 | 17    | 1,697 SH   | DEFINED |
| TARRANT APPAREL GROUP         | EQUITY | 876289109 | 3     | 2,000 SH   | DEFINED |
| TASEKO MINES LTD              | EQUITY | 876511106 | 20    | 5,650 SH   | DEFINED |
| TASER INTERNATIONAL INC       | EQUITY | 87651B104 | 849   | 54,084 SH  | SOLE    |
| TASER INTERNATIONAL INC       | EQUITY | 87651B104 | 811   | 51,675 SH  | DEFINED |
| TASTY BAKING CO               | EQUITY | 876553306 | 9     | 1,025 SH   | DEFINED |
| TATA MOTORS LTD-SPON ADR      | EQUITY | 876568502 | 42    | 2,330 SH   | DEFINED |
| TAUBMAN CENTERS INC           | EQUITY | 876664103 | 5060  | 92,421 SH  | SOLE    |
| TAUBMAN CENTERS INC           | EQUITY | 876664103 | 3     | 50 SH      | DEFINED |
| TAYLOR CAPITAL GROUP INC      | EQUITY | 876851106 | 141   | 5,033 SH   | SOLE    |
| TBS INTERNATIONAL LTD-A       | EQUITY | G86975151 | 18    | 2,423 SH   | DEFINED |
| TC PIPELINES LP               | EQUITY | 87233Q108 | 204   | 4,825 SH   | DEFINED |
| TCF FINANCIAL CORP            | EQUITY | 872275102 | 7170  | 273,876 SH | SOLE    |
| TCF FINANCIAL CORP            | EQUITY | 872275102 | 249   | 9,498 SH   | DEFINED |
| TCW STRATEGIC INCOME FUND IN  | EQUITY | 872340104 | 361   | 70,201 SH  | DEFINED |
| TD AMERITRADE HOLDING CORP    | EQUITY | 87236Y108 | 96    | 5,275 SH   | SOLE    |
| TD AMERITRADE HOLDING CORP    | EQUITY | 87236Y108 | 192   | 10,518 SH  | DEFINED |
| TD AMERITRADE HOLDING CORP    | EQUITY | 87236Y108 | 13805 | 757,700 SH | SOLE    |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| TDK CORP-SPONSORED ADR       | EQUITY | 872351408 | 5     | 54 SH      | DEFINED |
| TEAM INC                     | EQUITY | 878155100 | 379   | 13,826 SH  | SOLE    |
| TEAM INC                     | EQUITY | 878155100 | 22    | 600 SH     | DEFINED |
| TECH DATA CORP               | EQUITY | 878237106 | 5535  | 137,955 SH | SOLE    |
| TECH DATA CORP               | EQUITY | 878237106 | 19    | 542 SH     | DEFINED |
| TECHNE CORP                  | EQUITY | 878377100 | 6170  | 97,812 SH  | SOLE    |
| TECHNITROL INC               | EQUITY | 878555101 | 1096  | 40,676 SH  | SOLE    |
| TECHNOLOGY INVSTMT CAP CORP  | EQUITY | 878717305 | 248   | 18,565 SH  | SOLE    |
| TECHNOLOGY RESEARCH CORP     | EQUITY | 878727304 | 1     | 250 SH     | DEFINED |
| TECHNOLOGY SELECT SECT SPDR  | EQUITY | 81369Y803 | 443   | 16,437 SH  | DEFINED |
| TECHNOLOGY SOLUTIONS CO      | EQUITY | 87872T207 | 2     | 437 SH     | DEFINED |
| TECHTARGET                   | EQUITY | 87874R100 | 113   | 6,667 SH   | SOLE    |
| TECHWELL INC                 | EQUITY | 87874D101 | 138   | 12,986 SH  | SOLE    |
| TECK COMINCO LTD-CL B        | EQUITY | 878742204 | 437   | 9,002 SH   | OTHER   |
| TECK COMINCO LTD-CL A        | EQUITY | 878742204 | 116   | 2,435 SH   | DEFINED |
| TECO ENERGY INC              | EQUITY | 872375100 | 3310  | 201,442 SH | SOLE    |
| TECO ENERGY INC              | EQUITY | 872375100 | 1103  | 67,134 SH  | DEFINED |
| TECO ENERGY INC              | EQUITY | 872375100 | 4     | 265 SH     | SOLE    |
| TECUMSEH PRODUCTS CO-CL A    | EQUITY | 878895200 | 259   | 13,452 SH  | SOLE    |
| TECUMSEH PRODUCTS CO-CL A    | EQUITY | 878895200 | 4     | 225 SH     | DEFINED |
| TECUMSEH PRODUCTS CO-CL B    | EQUITY | 878895101 | 1     | 75 SH      | DEFINED |
| TEEKAY CORP                  | EQUITY | Y8564W103 | 17    | 269 SH     | DEFINED |
| TEEKAY LNG PARTNERS LP       | EQUITY | Y8564M105 | 59    | 1,754 SH   | DEFINED |
| TEEKAY OFFSHORE PARTNERS LP  | EQUITY | Y8565J101 | 6     | 200 SH     | DEFINED |
| TEGAL CORP                   | EQUITY | 879008209 | 1     | 215 SH     | DEFINED |
| TEJON RANCH CO               | EQUITY | 879080109 | 399   | 9,649 SH   | SOLE    |
| TEJON RANCH CO               | EQUITY | 879080109 | 29    | 583 SH     | DEFINED |
| TEKELEC                      | EQUITY | 879101103 | 643   | 53,110 SH  | SOLE    |
| TEKELEC                      | EQUITY | 879101103 | 3     | 200 SH     | DEFINED |
| TEKTRONIX INC                | EQUITY | 879131100 | 979   | 35,282 SH  | SOLE    |
| TEKTRONIX INC                | EQUITY | 879131100 | 3     | 96 SH      | SOLE    |
| TEL OFFSHORE TRUST           | EQUITY | 872382106 | 5     | 518 SH     | DEFINED |
| TELE NORTE LESTE PART-ADR    | EQUITY | 879246106 | 215   | 12,926 SH  | DEFINED |
| TELEBRAS-SPONS ADR           | EQUITY | 879287308 | 249   | 10,394 SH  | DEFINED |
| TELECOM ARGENTINA SA-SP ADR  | EQUITY | 879273209 | 66    | 2,812 SH   | DEFINED |
| TELECOM HOLDRs TRUST         | EQUITY | 87927P200 | 11    | 285 SH     | DEFINED |
| TELECOM ITALIA SPA-SPON ADR  | EQUITY | 87927Y102 | 1446  | 50,086 SH  | DEFINED |
| TELECOM NEW ZEALAND-SP ADR   | EQUITY | 879278208 | 838   | 49,425 SH  | DEFINED |
| TELECOMMUNICATION SYSTEMS-A  | EQUITY | 87929J103 | 7     | 1,800 SH   | DEFINED |
| TELECOMUNICAOES DE S.P.-ADR  | EQUITY | 87929A102 | 93    | 3,316 SH   | DEFINED |
| TELEDYNE TECHNOLOGIES INC    | EQUITY | 879360105 | 1862  | 34,868 SH  | SOLE    |
| TELEDYNE TECHNOLOGIES INC    | EQUITY | 879360105 | 107   | 2327 SH    | DEFINED |
| TELEFLEX INC                 | EQUITY | 879369106 | 7700  | 98,824 SH  | SOLE    |
| TELEFLEX INC                 | EQUITY | 879369106 | 274   | 3,517 SH   | DEFINED |
| TELEFONICA DE ARGEN-SPON ADR | EQUITY | 879378404 | 3     | 161 SH     | DEFINED |
| TELEFONICA SA-SPON ADR       | EQUITY | 879382208 | 2312  | 27,601 SH  | DEFINED |
| TELEFONOS DE MEXICO-SP ADR L | EQUITY | 879403780 | 1727  | 48,087 SH  | DEFINED |
| TELEKOMUNIK INDONESIA-SP ADR | EQUITY | 715684106 | 23324 | 477,750 SH | SOLE    |
| TELEKOMUNIK INDONESIA-SP ADR | EQUITY | 715684106 | 156   | 3,420 SH   | DEFINED |
| TELEPHONE & DATA-SPECIAL SHS | EQUITY | 879433860 | 14    | 257 SH     | DEFINED |
| TELEPHONE AND DATA SYSTEMS   | EQUITY | 879433100 | 17761 | 266,078 SH | SOLE    |
| TELEPHONE AND DATA SYSTEMS   | EQUITY | 879433100 | 44    | 756 SH     | DEFINED |
| TELETECH HOLDINGS INC        | EQUITY | 879939106 | 871   | 36,414 SH  | SOLE    |
| TELETECH HOLDINGS INC        | EQUITY | 879939106 | 78    | 3,282 SH   | DEFINED |
| TELIK INC                    | EQUITY | 87959M109 | 133   | 45,564 SH  | SOLE    |
| TELIK INC                    | EQUITY | 87959M109 | 3     | 510 SH     | DEFINED |

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|                              |        |           |       |            |         |
|------------------------------|--------|-----------|-------|------------|---------|
| TELKOM SOUTH AFRICA-SPON ADR | EQUITY | 879603108 | 26    | 260 SH     | DEFINED |
| TELKONET INC                 | EQUITY | 879604106 | 17    | 7,150 SH   | DEFINED |
| TELLABS INC                  | EQUITY | 879664100 | 2068  | 217,270 SH | SOLE    |
| TELLABS INC                  | EQUITY | 879664100 | 505   | 53,028 SH  | DEFINED |
| TELLABS INC                  | EQUITY | 879664100 | 5     | 553 SH     | SOLE    |
| TELULAR CORP                 | EQUITY | 87970T208 | 1459  | 209,900 SH | SOLE    |
| TELULAR CORP                 | EQUITY | 87970T208 | 2     | 250 SH     | DEFINED |
| TELUS CORPORATION -NON VOTE  | EQUITY | 87971M202 | 182   | 3,311 SH   | OTHER   |
| TELUS CORPORATION -NON VOTE  | EQUITY | 87971M202 | 44    | 788 SH     | DEFINED |
| TEMPLE-INLAND INC            | EQUITY | 879868107 | 2611  | 49,610 SH  | SOLE    |
| TEMPLE-INLAND INC            | EQUITY | 879868107 | 79    | 1,272 SH   | DEFINED |
| TEMPLE-INLAND INC            | EQUITY | 879868107 | 7     | 134 SH     | SOLE    |
| TEMPLETON DRAGON FUND INC    | EQUITY | 88018T101 | 301   | 12,456 SH  | DEFINED |
| TEMPLETON EMERG MKTS INC FD  | EQUITY | 880192109 | 1083  | 72,718 SH  | DEFINED |
| TEMPLETON EMERGING MKTS FND  | EQUITY | 880191101 | 49    | 2,076 SH   | DEFINED |
| TEMPLETON GLOBAL INCOME FUND | EQUITY | 880198106 | 4277  | 442,322 SH | DEFINED |
| TEMPLETON RUSSIA & EAST EURO | EQUITY | 88022F105 | 77    | 1,127 SH   | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL   | EQUITY | 88023U101 | 3128  | 87,500 SH  | SOLE    |
| TEMPUR-PEDIC INTERNATIONAL   | EQUITY | 88023U101 | 4193  | 117,292 SH | SOLE    |
| TEMPUR-PEDIC INTERNATIONAL   | EQUITY | 88023U101 | 420   | 11,736 SH  | DEFINED |
| TENARIS SA-ADR               | EQUITY | 88031M109 | 13536 | 257,237 SH | SOLE    |
| TENARIS SA-ADR               | EQUITY | 88031M109 | 473   | 10,557 SH  | DEFINED |
| TENET HEALTHCARE CORP        | EQUITY | 88033G100 | 707   | 210,299 SH | SOLE    |
| TENET HEALTHCARE CORP        | EQUITY | 88033G100 | 488   | 63,923 SH  | DEFINED |
| TENET HEALTHCARE CORP        | EQUITY | 88033G100 | 2     | 597 SH     | SOLE    |
| TENGASCO INC                 | EQUITY | 88033R205 | 8     | 12,129 SH  | DEFINED |
| TENNANT CO                   | EQUITY | 880345103 | 715   | 14,675 SH  | SOLE    |
| TENNANT CO                   | EQUITY | 880345103 | 39    | 1,228 SH   | DEFINED |
| TENNECO INC                  | EQUITY | 880349105 | 1250  | 40,311 SH  | SOLE    |
| TENNECO INC                  | EQUITY | 880349105 | 42    | 1,358 SH   | DEFINED |
| TENNESSEE COMMERCE BANCORP   | EQUITY | 88043P108 | 26    | 900 SH     | DEFINED |
| TEPPCO PARTNERS LP           | EQUITY | 872384102 | 560   | 14,733 SH  | DEFINED |
| TERADYNE INC                 | EQUITY | 880770102 | 1813  | 131,408 SH | SOLE    |
| TERADYNE INC                 | EQUITY | 880770102 | 104   | 6,060 SH   | DEFINED |
| TERADYNE INC                 | EQUITY | 880770102 | 3     | 239 SH     | SOLE    |
| TERCICA INC                  | EQUITY | 88078L105 | 178   | 28,669 SH  | SOLE    |
| TEREX CORP                   | EQUITY | 880779103 | 5984  | 67,226 SH  | SOLE    |
| TEREX CORP                   | EQUITY | 880779103 | 2330  | 29,125 SH  | DEFINED |
| TEREX CORP                   | EQUITY | 880779103 | 11    | 128 SH     | SOLE    |
| TERNIUM SA-SPONSORED ADR     | EQUITY | 880890108 | 41    | 1,809 SH   | DEFINED |
| TERRA INDUSTRIES INC         | EQUITY | 880915103 | 3641  | 116,474 SH | SOLE    |
| TERRA INDUSTRIES INC         | EQUITY | 880915103 | 197   | 11,208 SH  | DEFINED |
| TERRA INDUSTRIES INC         | EQUITY | 880915103 | 944   | 30,200 SH  | SOLE    |
| TERRA NITROGEN COMPANY LP    | EQUITY | 881005201 | 361   | 4,421 SH   | DEFINED |
| TERREMARK WORLDWIDE INC      | EQUITY | 881448203 | 300   | 41,892 SH  | SOLE    |
| TESCO CORP                   | EQUITY | 88157K101 | 29    | 1,012 SH   | DEFINED |
| TESORO CORP                  | EQUITY | 881609101 | 2777  | 60,337 SH  | SOLE    |
| TESORO CORP                  | EQUITY | 881609101 | 1470  | 31,951 SH  | DEFINED |
| TESORO CORP                  | EQUITY | 881609101 | 8     | 173 SH     | SOLE    |
| TESSERA TECHNOLOGIES INC     | EQUITY | 88164L100 | 1565  | 41,744 SH  | SOLE    |
| TESSERA TECHNOLOGIES INC     | EQUITY | 88164L100 | 52    | 1,136 SH   | DEFINED |
| TESSERA TECHNOLOGIES INC     | EQUITY | 88164L100 | 8704  | 232,100 SH | SOLE    |
| TETRA TECH INC               | EQUITY | 88162G103 | 1224  | 57,946 SH  | SOLE    |
| TETRA TECH INC               | EQUITY | 88162G103 | 48    | 2,250 SH   | DEFINED |
| TETRA TECHNOLOGIES INC       | EQUITY | 88162F105 | 169   | 7,997 SH   | SOLE    |
| TETRA TECHNOLOGIES INC       | EQUITY | 88162F105 | 10    | 388 SH     | DEFINED |

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|                              |              |           |       |           |     |         |
|------------------------------|--------------|-----------|-------|-----------|-----|---------|
| TETRA TECHNOLOGIES INC       | EQUITY       | 88162F105 | 5689  | 269,100   | SH  | SOLE    |
| TEVA PHARMACEUT FIN LLC      | FIXED INCOME | 88164RAB3 | 29    | 22        | PRN | DEFINED |
| TEVA PHARMACEUT FIN LLC      | FIXED INCOME | 88164RAA5 | 17    | 15        | PRN | DEFINED |
| TEVA PHARMACEUTICAL-SP ADR   | EQUITY       | 881624209 | 38491 | 865,553   | SH  | SOLE    |
| TEVA PHARMACEUTICAL-SP ADR   | EQUITY       | 881624209 | 3862  | 99,287    | SH  | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | EQUITY       | 88224Q107 | 443   | 20,375    | SH  | SOLE    |
| TEXAS CAPITAL BANCSHARES INC | EQUITY       | 88224Q107 | 876   | 39,176    | SH  | DEFINED |
| TEXAS INDUSTRIES INC         | EQUITY       | 882491103 | 2137  | 27,229    | SH  | SOLE    |
| TEXAS INDUSTRIES INC         | EQUITY       | 882491103 | 104   | 1,322     | SH  | DEFINED |
| TEXAS INSTRUMENTS INC        | EQUITY       | 882508104 | 47305 | 1,295,309 | SH  | SOLE    |
| TEXAS INSTRUMENTS INC        | EQUITY       | 882508104 | 6209  | 176,391   | SH  | DEFINED |
| TEXAS INSTRUMENTS INC        | EQUITY       | 882508104 | 10139 | 277,102   | SH  | SOLE    |
| TEXAS PACIFIC LAND TRUST     | EQUITY       | 882610108 | 524   | 2,140     | SH  | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A  | EQUITY       | 882681109 | 617   | 52,705    | SH  | SOLE    |
| TEXAS ROADHOUSE INC-CLASS A  | EQUITY       | 882681109 | 149   | 12,774    | SH  | DEFINED |
| TEXTRON INC                  | EQUITY       | 883203101 | 7028  | 112,966   | SH  | SOLE    |
| TEXTRON INC                  | EQUITY       | 883203200 | 8     | 15        | SH  | DEFINED |
| TEXTRON INC                  | EQUITY       | 883203101 | 1264  | 20,315    | SH  | SOLE    |
| TEXTRON INC.                 | EQUITY       | 883203309 | 74    | 200       | SH  | DEFINED |
| TFS FINANCIAL CORP           | EQUITY       | 87240R107 | 47    | 3,660     | SH  | SOLE    |
| TFS FINANCIAL CORP           | EQUITY       | 87240R107 | 15    | 1,200     | SH  | DEFINED |
| THAI FUND INC                | EQUITY       | 882904105 | 240   | 23,366    | SH  | DEFINED |
| THE BUCKLE INC               | EQUITY       | 118440106 | 465   | 12,248    | SH  | SOLE    |
| THE BUCKLE INC               | EQUITY       | 118440106 | 5     | 120       | SH  | DEFINED |
| THE COOPER COS INC           | EQUITY       | 216648402 | 347   | 6,620     | SH  | SOLE    |
| THE COOPER COS INC           | EQUITY       | 216648402 | 30    | 570       | SH  | DEFINED |
| THE EUROPEAN EQUITY FUND, IN | EQUITY       | 298768102 | 108   | 8,309     | SH  | DEFINED |
| THE FINISH LINE-CL A         | EQUITY       | 317923100 | 184   | 42,326    | SH  | SOLE    |
| THE INVENTURE GROUP INC      | EQUITY       | 461214108 | 4     | 1600      | SH  | DEFINED |
| THE MEN'S WEARHOUSE INC      | EQUITY       | 587118100 | 2724  | 53,918    | SH  | SOLE    |
| THE MEN'S WEARHOUSE INC      | EQUITY       | 587118100 | 534   | 10,563    | SH  | DEFINED |
| THE ST JOE COMPANY           | EQUITY       | 790148100 | 83    | 2,463     | SH  | SOLE    |
| THE ST JOE COMPANY           | EQUITY       | 790148100 | 348   | 5,991     | SH  | DEFINED |
| THE STEAK N SHAKE COMPANY    | EQUITY       | 857873103 | 425   | 28,329    | SH  | SOLE    |
| THE STEAK N SHAKE COMPANY    | EQUITY       | 857873103 | 136   | 9,060     | SH  | DEFINED |
| THE WALT DISNEY CO           | EQUITY       | 254687106 | 98274 | 2,857,620 | SH  | SOLE    |
| THE WALT DISNEY CO           | EQUITY       | 254687106 | 9577  | 278,489   | SH  | DEFINED |
| THE WALT DISNEY CO           | EQUITY       | 254687106 | 29625 | 861,447   | SH  | SOLE    |
| THE9 LTD-ADR                 | EQUITY       | 88337K104 | 3597  | 104,300   | SH  | SOLE    |
| THE9 LTD-ADR                 | EQUITY       | 88337K104 | 26    | 740       | SH  | DEFINED |
| THERAGENICS CORP             | EQUITY       | 883375107 | 19    | 4,185     | SH  | SOLE    |
| THERAGENICS CORP             | EQUITY       | 883375107 | 4     | 600       | SH  | DEFINED |
| THERAVANCE INC               | EQUITY       | 88338T104 | 1870  | 71,684    | SH  | SOLE    |
| THERMAGE INC                 | EQUITY       | 88343R101 | 121   | 17,050    | SH  | DEFINED |
| THERMO FISHER SCIENTIFIC INC | EQUITY       | 883556102 | 10512 | 182,113   | SH  | SOLE    |
| THERMO FISHER SCIENTIFIC INC | EQUITY       | 883556102 | 901   | 15,609    | SH  | DEFINED |
| THERMO FISHER SCIENTIFIC INC | EQUITY       | 883556102 | 7823  | 135,538   | SH  | SOLE    |
| THERMOGENESIS CORP           | EQUITY       | 883623209 | 2     | 1,100     | SH  | DEFINED |
| THESTREET.COM INC            | EQUITY       | 88368Q103 | 218   | 17,986    | SH  | SOLE    |
| THESTREET.COM INC            | EQUITY       | 88368Q103 | 2     | 150       | SH  | DEFINED |
| THIRD WAVE TECHNOLOGIES      | EQUITY       | 88428W108 | 5     | 1,000     | SH  | DEFINED |
| THOMAS & BETTS CORP          | EQUITY       | 884315102 | 7449  | 127,025   | SH  | SOLE    |
| THOMAS & BETTS CORP          | EQUITY       | 884315102 | 305   | 5,612     | SH  | DEFINED |
| THOMAS GROUP INC             | EQUITY       | 884402108 | 5     | 500       | SH  | DEFINED |
| THOMAS PROPERTIES GROUP      | EQUITY       | 884453101 | 248   | 20,653    | SH  | SOLE    |
| THOMAS WEISEL PARTNERS GROUP | EQUITY       | 884481102 | 820   | 56,516    | SH  | SOLE    |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| THOMSON (EX-TMM)-SPON ADR    | EQUITY | 885118109 | 249   | 12,816 SH    | DEFINED |
| THOMSON CORP                 | EQUITY | 884903105 | 206   | 4,783 SH     | OTHER   |
| THOMSON CORP                 | EQUITY | 884903105 | 16    | 365 SH       | DEFINED |
| THOR INDUSTRIES INC          | EQUITY | 885160101 | 3890  | 86,453 SH    | SOLE    |
| THOR INDUSTRIES INC          | EQUITY | 885160101 | 408   | 10194.712 SH | DEFINED |
| THORATEC CORP                | EQUITY | 885175307 | 1867  | 90,243 SH    | SOLE    |
| THORATEC CORP                | EQUITY | 885175307 | 12    | 556 SH       | DEFINED |
| THORNBURG MORTGAGE INC       | EQUITY | 885218107 | 58    | 4,552 SH     | SOLE    |
| THORNBURG MORTGAGE INC       | EQUITY | 885218107 | 878   | 68,319 SH    | DEFINED |
| THQ INC                      | EQUITY | 872443403 | 1666  | 66,677 SH    | SOLE    |
| THQ INC                      | EQUITY | 872443403 | 72    | 2,886 SH     | DEFINED |
| THQ INC                      | EQUITY | 872443403 | 327   | 13,100 SH    | SOLE    |
| TIB FINANCIAL CORP           | EQUITY | 872449103 | 9     | 653 SH       | DEFINED |
| TIBCO SOFTWARE INC           | EQUITY | 88632Q103 | 1342  | 181,587 SH   | SOLE    |
| TIBCO SOFTWARE INC           | EQUITY | 88632Q103 | 22    | 2,920 SH     | DEFINED |
| TIDEWATER INC                | EQUITY | 886423102 | 8737  | 139,043 SH   | SOLE    |
| TIDEWATER INC                | EQUITY | 886423102 | 531   | 8,288 SH     | DEFINED |
| TIENS BIOTECH GROUP USA INC  | EQUITY | 88650T104 | 10    | 3,028 SH     | SOLE    |
| TIERONE CORP                 | EQUITY | 88650R108 | 417   | 15,759 SH    | SOLE    |
| TIERONE CORP                 | EQUITY | 88650R108 | 33    | 1,250 SH     | DEFINED |
| TIFFANY & CO                 | EQUITY | 886547108 | 3197  | 61,078 SH    | SOLE    |
| TIFFANY & CO                 | EQUITY | 886547108 | 109   | 2,214 SH     | DEFINED |
| TIFFANY & CO                 | EQUITY | 886547108 | 67    | 1,272 SH     | SOLE    |
| TII NETWORK TECHNOLOGIES INC | EQUITY | 872479209 | 1     | 240 SH       | DEFINED |
| TIM HORTONS INC              | EQUITY | 88706M103 | 1336  | 42,372 SH    | DEFINED |
| TIM PARTICIPACOES SA-ADR     | EQUITY | 88706P106 | 64    | 1,586 SH     | DEFINED |
| TIMBERLAND CO-CL A           | EQUITY | 887100105 | 3133  | 165,234 SH   | SOLE    |
| TIMBERLAND CO-CL A           | EQUITY | 887100105 | 444   | 16,423 SH    | DEFINED |
| TIME WARNER CABLE-A          | EQUITY | 88732J108 | 5560  | 169,508 SH   | SOLE    |
| TIME WARNER CABLE-A          | EQUITY | 88732J108 | 23    | 618 SH       | DEFINED |
| TIME WARNER CABLE-A          | EQUITY | 88732J108 | 4025  | 122,700 SH   | SOLE    |
| TIME WARNER INC              | EQUITY | 887317105 | 56315 | 3,066,881 SH | SOLE    |
| TIME WARNER INC              | EQUITY | 887317105 | 5397  | 248,488 SH   | DEFINED |
| TIME WARNER INC              | EQUITY | 887317105 | 246   | 13,402 SH    | SOLE    |
| TIME WARNER TELECOM-CLASS A  | EQUITY | 887319101 | 2769  | 126,038 SH   | SOLE    |
| TIME WARNER TELECOM-CLASS A  | EQUITY | 887319101 | 221   | 11,905 SH    | DEFINED |
| TIME WARNER TELECOM-CLASS A  | EQUITY | 887319101 | 5655  | 257,400 SH   | SOLE    |
| TIMKEN CO                    | EQUITY | 887389104 | 8852  | 238,287 SH   | SOLE    |
| TIMKEN CO                    | EQUITY | 887389104 | 519   | 13,964 SH    | DEFINED |
| TITAN INTERNATIONAL INC      | EQUITY | 88830M102 | 670   | 20,995 SH    | SOLE    |
| TITAN INTERNATIONAL INC      | EQUITY | 88830M102 | 304   | 10,696 SH    | DEFINED |
| TITAN PHARMACEUTICALS INC    | EQUITY | 888314101 | 4     | 1,718 SH     | DEFINED |
| TITANIUM METALS CORP         | EQUITY | 888339207 | 26409 | 786,926 SH   | SOLE    |
| TITANIUM METALS CORP         | EQUITY | 888339207 | 738   | 22,003 SH    | DEFINED |
| TIVO INC                     | EQUITY | 888706108 | 540   | 85,017 SH    | SOLE    |
| TIVO INC                     | EQUITY | 888706108 | 74    | 11520 SH     | DEFINED |
| TIVO INC                     | EQUITY | 888706108 | 413   | 65,000 SH    | SOLE    |
| TJX COMPANIES INC            | EQUITY | 872540109 | 22749 | 777,720 SH   | SOLE    |
| TJX COMPANIES INC            | EQUITY | 872540109 | 447   | 15,833 SH    | DEFINED |
| TJX COMPANIES INC            | EQUITY | 872540109 | 16    | 561 SH       | SOLE    |
| TLC VISION CORP              | EQUITY | 872549100 | 194   | 61,146 SH    | DEFINED |
| TNS INC                      | EQUITY | 872960109 | 340   | 21,146 SH    | SOLE    |
| TODD SHIPYARDS CORP          | EQUITY | 889039103 | 11373 | 568,650 SH   | DEFINED |
| TOLL BROTHERS INC            | EQUITY | 889478103 | 6372  | 318,755 SH   | SOLE    |
| TOLL BROTHERS INC            | EQUITY | 889478103 | 222   | 7,677 SH     | DEFINED |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 17    | 1,670 SH     | SOLE    |

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|                              |        |           |         |            |    |         |
|------------------------------|--------|-----------|---------|------------|----|---------|
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 14      | 1,100      | SH | DEFINED |
| TOMKINS PLC-SPONSORED ADR    | EQUITY | 890030208 | 27      | 1,467      | SH | DEFINED |
| TOMOTHERAPY INC              | EQUITY | 890088107 | 237     | 10,217     | SH | SOLE    |
| TOMPKINS FINANCIAL CORP      | EQUITY | 890110109 | 227     | 5,718      | SH | SOLE    |
| TOMPKINS FINANCIAL CORP      | EQUITY | 890110109 | 24      | 620        | SH | DEFINED |
| TONGJITANG CHINESE MEDIC-ADR | EQUITY | 89025E103 | 125     | 11,900     | SH | DEFINED |
| TOOTSIE ROLL INDS            | EQUITY | 890516107 | 2592    | 97,709     | SH | SOLE    |
| TOOTSIE ROLL INDS            | EQUITY | 890516107 | 115     | 3,960      | SH | DEFINED |
| TOP IMAGE SYSTEMS LTD        | EQUITY | M87896102 | 11      | 3,300      | SH | DEFINED |
| TOP TANKERS INC              | EQUITY | Y8897Y107 | 7       | 1,600      | SH | DEFINED |
| TOPPS COMPANY INC (THE)      | EQUITY | 890786106 | 285     | 29,364     | SH | SOLE    |
| TOPPS COMPANY INC (THE)      | EQUITY | 890786106 | 1       | 129        | SH | DEFINED |
| TORCH ENERGY ROYALTY TRUST   | EQUITY | 891013104 | 44      | 6,687      | SH | DEFINED |
| TORCHMARK CORP               | EQUITY | 891027104 | 12380   | 198,659    | SH | SOLE    |
| TORCHMARK CORP               | EQUITY | 891027104 | 8       | 121        | SH | SOLE    |
| TOREADOR RESOURCES CORP      | EQUITY | 891050106 | 156     | 13,149     | SH | SOLE    |
| TOREADOR RESOURCES CORP      | EQUITY | 891050106 | 2       | 155        | SH | DEFINED |
| TORO CO                      | EQUITY | 891092108 | 316     | 5,365      | SH | SOLE    |
| TORO CO                      | EQUITY | 891092108 | 424     | 8,236      | SH | DEFINED |
| TORONTO-DOMINION BANK        | EQUITY | 891160509 | 15739   | 204,984    | SH | OTHER   |
| TORONTO-DOMINION BANK        | EQUITY | 891160509 | 182     | 2,920      | SH | DEFINED |
| TORTOISE CAPITAL RESOURCES C | EQUITY | 89147N304 | 5       | 300        | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP | EQUITY | 89147U100 | 24      | 780        | SH | DEFINED |
| TORTOISE ENERGY INFRASTRUCTU | EQUITY | 89147L100 | 34      | 833        | SH | DEFINED |
| TORTOISE NORTH AMERICAN ENER | EQUITY | 89147T103 | 25      | 1,000      | SH | DEFINED |
| TOTAL SA-SPON ADR            | EQUITY | 89151E109 | 2442    | 32,304     | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC    | EQUITY | 891906109 | 54      | 1,942      | SH | SOLE    |
| TOWER FINANCIAL CORP         | EQUITY | 891769101 | 62      | 4,117      | SH | DEFINED |
| TOWER GROUP INC              | EQUITY | 891777104 | 522     | 19,937     | SH | SOLE    |
| TOWN SPORTS INTERNATIONAL    | EQUITY | 89214A102 | 215     | 14,131     | SH | SOLE    |
| TOYOTA MOTOR CORP -SPON ADR  | EQUITY | 892331307 | 1349    | 11,540     | SH | DEFINED |
| TRACK DATA CORP              | EQUITY | 891918203 | 1       | 620        | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | EQUITY | 892356106 | 246     | 5,346      | SH | SOLE    |
| TRACTOR SUPPLY COMPANY       | EQUITY | 892356106 | 335     | 6,504      | SH | DEFINED |
| TRADESTATION GROUP INC       | EQUITY | 89267P105 | 338     | 28,959     | SH | SOLE    |
| TRADESTATION GROUP INC       | EQUITY | 89267P105 | 8       | 660        | SH | DEFINED |
| TRADESTATION GROUP INC       | EQUITY | 89267P105 | 1036    | 88,800     | SH | SOLE    |
| TRAFFIX INC                  | EQUITY | 892721101 | 20      | 3,310      | SH | DEFINED |
| TRANSACT TECHNOLOGIES INC    | EQUITY | 892918103 | 51      | 7,590      | SH | DEFINED |
| TRANSALTA CORP               | EQUITY | 89346D107 | 142     | 4,697      | SH | OTHER   |
| TRANSAMERICA INCOME SHARES   | EQUITY | 893506105 | 20      | 1,000      | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC   | EQUITY | 893521104 | 56      | 800        | SH | SOLE    |
| TRANSATLANTIC HOLDINGS INC   | EQUITY | 893521104 | 2749387 | 39,092,662 | SH | SOLE    |
| TRANSATLANTIC HOLDINGS INC   | EQUITY | 893521104 | 338     | 4,755      | SH | DEFINED |
| TRANSCANADA CORP             | EQUITY | 89353D107 | 398     | 10,997     | SH | OTHER   |
| TRANSCANADA CORP             | EQUITY | 89353D107 | 103     | 2,808      | SH | DEFINED |
| TRANSCAT INC                 | EQUITY | 893529107 | 524     | 107,000    | SH | DEFINED |
| TRANSCONTINENTAL REALTY INV  | EQUITY | 893617209 | 4       | 248        | SH | DEFINED |
| TRANSDIGM GROUP INC          | EQUITY | 893641100 | 373     | 8,158      | SH | SOLE    |
| TRANSGLOBE ENERGY CORP       | EQUITY | 893662106 | 33      | 8,300      | SH | DEFINED |
| TRANSMERIDIAN EXPLORATION    | EQUITY | 89376N108 | 228     | 109,699    | SH | SOLE    |
| TRANSMERIDIAN EXPLORATION    | EQUITY | 89376N108 | 6       | 2,700      | SH | DEFINED |
| TRANSOCEAN INC               | EQUITY | G90078109 | 4973    | 55,724     | SH | DEFINED |
| TRANSOCEAN INC               | EQUITY | G90078109 | 41      | 365        | SH | SOLE    |
| TRAVELCENTERS OF AMERICA LLC | EQUITY | 894174101 | 37      | 1,134      | SH | DEFINED |



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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| TRAVELERS COS INC/THE        | EQUITY | 89417E109 | 77437 | 1,537,209 | SH | SOLE    |
| TRAVELERS COS INC/THE        | EQUITY | 89417E109 | 1695  | 30,166    | SH | DEFINED |
| TRAVELERS COS INC/THE        | EQUITY | 89417E109 | 42    | 828       | SH | SOLE    |
| TRAVELZOO INC                | EQUITY | 89421Q106 | 150   | 6,527     | SH | SOLE    |
| TRAVELZOO INC                | EQUITY | 89421Q106 | 1     | 22        | SH | DEFINED |
| TREDEGAR CORP                | EQUITY | 894650100 | 525   | 30,431    | SH | SOLE    |
| TREDEGAR CORP                | EQUITY | 894650100 | 29    | 1,231     | SH | DEFINED |
| TREEHOUSE FOODS INC          | EQUITY | 89469A104 | 842   | 31,118    | SH | SOLE    |
| TREEHOUSE FOODS INC          | EQUITY | 89469A104 | 32    | 997       | SH | DEFINED |
| TREX COMPANY INC             | EQUITY | 89531P105 | 116   | 10,400    | SH | SOLE    |
| TREX COMPANY INC             | EQUITY | 89531P105 | 11    | 549       | SH | DEFINED |
| TRIAD GUARANTY INC           | EQUITY | 895925105 | 218   | 11,517    | SH | SOLE    |
| TRIAD GUARANTY INC           | EQUITY | 895925105 | 3     | 60        | SH | DEFINED |
| TRIARC COS-B                 | EQUITY | 895927309 | 786   | 62,811    | SH | SOLE    |
| TRIBUNE CO                   | EQUITY | 896047107 | 994   | 36,385    | SH | SOLE    |
| TRIBUNE CO                   | EQUITY | 896047107 | 791   | 24,082    | SH | DEFINED |
| TRIBUNE CO                   | EQUITY | 896047107 | 3     | 97        | SH | SOLE    |
| TRICO BANCSHARES             | EQUITY | 896095106 | 273   | 12,258    | SH | SOLE    |
| TRICO BANCSHARES             | EQUITY | 896095106 | 4     | 200       | SH | DEFINED |
| TRICO MARINE SERVICES INC    | EQUITY | 896106200 | 22441 | 728,171   | SH | SOLE    |
| TRICO MARINE SERVICES INC    | EQUITY | 896106200 | 1895  | 63,588    | SH | SOLE    |
| TRI-CONTINENTAL CORPORATION  | EQUITY | 895436103 | 401   | 15,593    | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC     | EQUITY | 895919108 | 791   | 49,766    | SH | SOLE    |
| TRIDENT MICROSYSTEMS INC     | EQUITY | 895919108 | 170   | 8,202     | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC     | EQUITY | 895919108 | 7694  | 484,200   | SH | SOLE    |
| TRIMAS CORP                  | EQUITY | 896215209 | 155   | 11,657    | SH | SOLE    |
| TRIMBLE NAVIGATION LTD       | EQUITY | 896239100 | 700   | 17,847    | SH | SOLE    |
| TRIMBLE NAVIGATION LTD       | EQUITY | 896239100 | 278   | 7,100     | SH | DEFINED |
| TRIMERIS INC                 | EQUITY | 896263100 | 249   | 33,175    | SH | DEFINED |
| TRINITY BIOTECH PLC-SPON ADR | EQUITY | 896438306 | 53    | 5,025     | SH | DEFINED |
| TRINITY INDUSTRIES INC       | EQUITY | 896522109 | 7600  | 202,457   | SH | SOLE    |
| TRINITY INDUSTRIES INC       | EQUITY | 896522109 | 433   | 9,864     | SH | DEFINED |
| TRIO-TECH INTERNATIONAL      | EQUITY | 896712205 | 1     | 65        | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC   | EQUITY | 89674K103 | 2281  | 464,522   | SH | SOLE    |
| TRIQUINT SEMICONDUCTOR INC   | EQUITY | 89674K103 | 26    | 5,210     | SH | DEFINED |
| TRIUMPH GROUP INC            | EQUITY | 896818101 | 1343  | 16,442    | SH | SOLE    |
| TRIUMPH GROUP INC            | EQUITY | 896818101 | 127   | 1,550     | SH | DEFINED |
| TRIUMPH GROUP INC            | EQUITY | 896818101 | 662   | 8,100     | SH | SOLE    |
| TRI-VALLEY CORP              | EQUITY | 895735108 | 17    | 2,185     | SH | DEFINED |
| TRIZETTO GROUP INC           | EQUITY | 896882107 | 691   | 39,438    | SH | SOLE    |
| TRIZETTO GROUP INC           | EQUITY | 896882107 | 2     | 100       | SH | DEFINED |
| TRONOX INC-CLASS B           | EQUITY | 897051207 | 374   | 41,407    | SH | SOLE    |
| TRONOX INC-CLASS B           | EQUITY | 897051207 | 10    | 741       | SH | DEFINED |
| TRUBION PHARMACEUTICALS INC  | EQUITY | 89778N102 | 92    | 7,553     | SH | SOLE    |
| TRUBION PHARMACEUTICALS INC  | EQUITY | 89778N102 | 18    | 1,500     | SH | DEFINED |
| TRUE RELIGION APPAREL INC    | EQUITY | 89784N104 | 1285  | 73,032    | SH | SOLE    |
| TRUE RELIGION APPAREL INC    | EQUITY | 89784N104 | 3766  | 214,000   | SH | SOLE    |
| TRUMP ENTERTAINMENT RESORTS  | EQUITY | 89816T103 | 175   | 27,057    | SH | SOLE    |
| TRUMP ENTERTAINMENT RESORTS  | EQUITY | 89816T103 | 15    | 1,002     | SH | DEFINED |
| TRUSTCO BANK CORP NY         | EQUITY | 898349105 | 819   | 74,903    | SH | SOLE    |
| TRUSTCO BANK CORP NY         | EQUITY | 898349105 | 303   | 31,735    | SH | DEFINED |
| TRUSTMARK CORP               | EQUITY | 898402102 | 1196  | 42,638    | SH | SOLE    |
| TRUSTMARK CORP               | EQUITY | 898402102 | 47    | 1,700     | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 83    | 2,617     | SH | SOLE    |

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|                              |        |           |      |            |         |
|------------------------------|--------|-----------|------|------------|---------|
| TS&W/CLAYMORE T/A BALANCED   | EQUITY | 87280R108 | 27   | 1,700 SH   | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | EQUITY | G9108L108 | 830  | 14,315 SH  | DEFINED |
| TTM TECHNOLOGIES             | EQUITY | 87305R109 | 487  | 42,130 SH  | SOLE    |
| TTM TECHNOLOGIES             | EQUITY | 87305R109 | 21   | 1,800 SH   | DEFINED |
| TUESDAY MORNING CORP         | EQUITY | 899035505 | 268  | 29,851 SH  | SOLE    |
| TUMBLEWEED COMMUNICATIONS CP | EQUITY | 899690101 | 21   | 9,649 SH   | DEFINED |
| TUPPERWARE BRANDS CORP       | EQUITY | 899896104 | 6485 | 205,932 SH | SOLE    |
| TUPPERWARE BRANDS CORP       | EQUITY | 899896104 | 158  | 5,018 SH   | DEFINED |
| TURBOCHEF TECHNOLOGIES INC   | EQUITY | 900006206 | 226  | 17,101 SH  | SOLE    |
| TURBOCHEF TECHNOLOGIES INC   | EQUITY | 900006206 | 103  | 7,575 SH   | DEFINED |
| TURKCELL ILETISIM HIZMET-ADR | EQUITY | 900111204 | 193  | 9,070 SH   | DEFINED |
| TURKISH INVESTMENT FUND      | EQUITY | 900145103 | 19   | 1,050 SH   | DEFINED |
| TVI CORP                     | EQUITY | 872916101 | 40   | 45,500 SH  | DEFINED |
| TWEEN BRANDS INC             | EQUITY | 901166108 | 1005 | 30,602 SH  | SOLE    |
| TWEEN BRANDS INC             | EQUITY | 901166108 | 26   | 795 SH     | DEFINED |
| TWIN DISC INC                | EQUITY | 901476101 | 231  | 3,973 SH   | SOLE    |
| TWIN DISC INC                | EQUITY | 901476101 | 13   | 200 SH     | DEFINED |
| TXCO RESOURCES INC           | EQUITY | 87311M102 | 264  | 29,473 SH  | SOLE    |
| TYCO ELECTRONICS LTD         | EQUITY | G9144P105 | 22   | 627 SH     | SOLE    |
| TYCO INTERNATIONAL LTD       | EQUITY | G9143X208 | 1722 | 38,847 SH  | DEFINED |
| TYCO INTERNATIONAL LTD       | EQUITY | G9143X208 | 28   | 627 SH     | SOLE    |
| TYLER TECHNOLOGIES INC       | EQUITY | 902252105 | 510  | 38,223 SH  | SOLE    |
| TYLER TECHNOLOGIES INC       | EQUITY | 902252105 | 15   | 1,100 SH   | DEFINED |
| TYSON FOODS INC-CL A         | EQUITY | 902494103 | 2301 | 128,899 SH | SOLE    |
| TYSON FOODS INC-CL A         | EQUITY | 902494103 | 160  | 7,449 SH   | DEFINED |
| TYSON FOODS INC-CL A         | EQUITY | 902494103 | 6    | 347 SH     | SOLE    |
| U S CONCRETE INC             | EQUITY | 90333L102 | 195  | 29,570 SH  | SOLE    |
| U S CONCRETE INC             | EQUITY | 90333L102 | 808  | 98,350 SH  | DEFINED |
| U S ENERGY CORP - WYOMING    | EQUITY | 911805109 | 1    | 200 SH     | DEFINED |
| U S GOLD CORP                | EQUITY | 912023207 | 281  | 44,814 SH  | SOLE    |
| U S GOLD CORP                | EQUITY | 912023207 | 30   | 4,930 SH   | DEFINED |
| U.S. ENERGY SYSTEMS INC      | EQUITY | 902951102 | 3    | 4,000 SH   | DEFINED |
| U.S. GLOBAL INVESTORS INC-A  | EQUITY | 902952100 | 195  | 10,274 SH  | SOLE    |
| U.S. GLOBAL INVESTORS INC-A  | EQUITY | 902952100 | 42   | 2,221 SH   | DEFINED |
| U.S. PHYSICAL THERAPY INC    | EQUITY | 90337L108 | 14   | 1,000 SH   | DEFINED |
| UAL CORP                     | EQUITY | 902549807 | 1376 | 29,563 SH  | SOLE    |
| UAL CORP                     | EQUITY | 902549807 | 50   | 1,408 SH   | DEFINED |
| UAP HOLDING CORP             | EQUITY | 903441103 | 1406 | 44,833 SH  | SOLE    |
| UAP HOLDING CORP             | EQUITY | 903441103 | 523  | 16,667 SH  | DEFINED |
| UBS AG-REG                   | EQUITY | H89231338 | 2063 | 32,175 SH  | DEFINED |
| UCBH HOLDINGS INC            | EQUITY | 90262T308 | 1750 | 100,091 SH | SOLE    |
| UCBH HOLDINGS INC            | EQUITY | 90262T308 | 2    | 100 SH     | DEFINED |
| UDR INC                      | EQUITY | 902653104 | 8157 | 335,386 SH | SOLE    |
| UGI CORP                     | EQUITY | 902681105 | 453  | 17,421 SH  | SOLE    |
| UGI CORP                     | EQUITY | 902681105 | 197  | 6,956 SH   | DEFINED |
| UIL HOLDINGS CORP            | EQUITY | 902748102 | 790  | 25,090 SH  | SOLE    |
| UIL HOLDINGS CORP            | EQUITY | 902748102 | 224  | 6,274 SH   | DEFINED |
| ULTIMATE SOFTWARE GROUP INC  | EQUITY | 90385D107 | 751  | 21,506 SH  | SOLE    |
| ULTIMATE SOFTWARE GROUP INC  | EQUITY | 90385D107 | 99   | 2,850 SH   | DEFINED |
| ULTRA CLEAN HOLDINGS         | EQUITY | 90385V107 | 242  | 16,503 SH  | SOLE    |
| ULTRA CLEAN HOLDINGS         | EQUITY | 90385V107 | 1904 | 127,412 SH | DEFINED |
| ULTRA DOW30 PROSHARES        | EQUITY | 74347R305 | 758  | 8178 SH    | DEFINED |
| ULTRA OIL & GAS PROSHARES    | EQUITY | 74347R719 | 106  | 950 SH     | DEFINED |
| ULTRA PETROLEUM CORP         | EQUITY | 903914109 | 864  | 13,932 SH  | DEFINED |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| ULTRA QQQ PROSHARES          | EQUITY | 74347R206 | 1873  | 17,323 SH    | DEFINED |
| ULTRA RUSSELL2000 PROSHARES  | EQUITY | 74347R842 | 59    | 850 SH       | DEFINED |
| ULTRA S&P500 PROSHARES       | EQUITY | 74347R107 | 589   | 6,153 SH     | DEFINED |
| ULTRA SMALLCAP600 PROSHARES  | EQUITY | 74347R818 | 56    | 700 SH       | DEFINED |
| ULTRAPAR PARTICPAC-SPON ADR  | EQUITY | 90400P101 | 158   | 4,082 SH     | DEFINED |
| ULTRASHORT DOW30 PROSHARES   | EQUITY | 74347R867 | 119   | 2,558 SH     | DEFINED |
| ULTRASHORT FINANCIALS PROSHA | EQUITY | 74347R628 | 591   | 8,640 SH     | DEFINED |
| ULTRASHORT MIDCAP400 PROSHAR | EQUITY | 74347R859 | 56    | 1,075 SH     | DEFINED |
| ULTRASHORT QQQ PROSHARES     | EQUITY | 74347R875 | 900   | 18,918 SH    | DEFINED |
| ULTRASHORT REAL ESTATE PROSH | EQUITY | 74347R552 | 727   | 8,161 SH     | DEFINED |
| ULTRASHORT RUSSELL2000 PROSH | EQUITY | 74347R834 | 570   | 9,012 SH     | DEFINED |
| ULTRASHORT S&P500 PROSHARES  | EQUITY | 74347R883 | 1690  | 33,362 SH    | DEFINED |
| ULTRATECH INC                | EQUITY | 904034105 | 321   | 23,141 SH    | SOLE    |
| ULTRATECH INC                | EQUITY | 904034105 | 4     | 300 SH       | DEFINED |
| UMB FINANCIAL CORP           | EQUITY | 902788108 | 1156  | 26,978 SH    | SOLE    |
| UMB FINANCIAL CORP           | EQUITY | 902788108 | 8     | 182 SH       | DEFINED |
| UMH PROPERTIES INC           | EQUITY | 903002103 | 26    | 1,700 SH     | DEFINED |
| UMPQUA HOLDINGS CORP         | EQUITY | 904214103 | 1222  | 61,070 SH    | SOLE    |
| UMPQUA HOLDINGS CORP         | EQUITY | 904214103 | 89    | 4,457 SH     | DEFINED |
| UNDER ARMOUR INC-CLASS A     | EQUITY | 904311107 | 15687 | 262,242 SH   | SOLE    |
| UNDER ARMOUR INC-CLASS A     | EQUITY | 904311107 | 207   | 4,607 SH     | DEFINED |
| UNIBANCO-GDR                 | EQUITY | 90458E107 | 20294 | 154,270 SH   | SOLE    |
| UNIBANCO-GDR                 | EQUITY | 90458E107 | 8     | 77 SH        | DEFINED |
| UNICA CORP                   | EQUITY | 904583101 | 96    | 8,532 SH     | SOLE    |
| UNIFI INC                    | EQUITY | 904677101 | 3909  | 1,421,500 SH | SOLE    |
| UNIFI INC                    | EQUITY | 904677101 | 5     | 1,753 SH     | DEFINED |
| UNIFIRST CORP/MA             | EQUITY | 904708104 | 535   | 14,282 SH    | SOLE    |
| UNILEVER N V -NY SHARES      | EQUITY | 904784709 | 1375  | 43,426 SH    | DEFINED |
| UNILEVER PLC-SPONSORED ADR   | EQUITY | 904767704 | 1428  | 44,183 SH    | DEFINED |
| UNION BANKSHARES CORP        | EQUITY | 905399101 | 264   | 11,611 SH    | SOLE    |
| UNION BANKSHARES CORP        | EQUITY | 905399101 | 6     | 267 SH       | DEFINED |
| UNION DRILLING INC           | EQUITY | 90653P105 | 175   | 11,996 SH    | SOLE    |
| UNION DRILLING INC           | EQUITY | 90653P105 | 15    | 1,030 SH     | DEFINED |
| UNION PACIFIC CORP           | EQUITY | 907818108 | 16061 | 142,057 SH   | SOLE    |
| UNION PACIFIC CORP           | EQUITY | 907818108 | 38    | 336 SH       | SOLE    |
| UNIONBANCAL CORPORATION      | EQUITY | 908906100 | 105   | 1,801 SH     | SOLE    |
| UNIONBANCAL CORPORATION      | EQUITY | 908906100 | 184   | 2,915 SH     | DEFINED |
| UNISOURCE ENERGY CORP CO     | EQUITY | 909205106 | 1051  | 35,173 SH    | SOLE    |
| UNISOURCE ENERGY CORP CO     | EQUITY | 909205106 | 69    | 1,777 SH     | DEFINED |
| UNISYS CORP                  | EQUITY | 909214108 | 1073  | 162,018 SH   | SOLE    |
| UNISYS CORP                  | EQUITY | 909214108 | 399   | 49,783 SH    | DEFINED |
| UNISYS CORP                  | EQUITY | 909214108 | 3     | 441 SH       | SOLE    |
| UNIT CORP                    | EQUITY | 909218109 | 283   | 5,837 SH     | SOLE    |
| UNIT CORP                    | EQUITY | 909218109 | 26    | 450 SH       | DEFINED |
| UNIT CORP                    | EQUITY | 909218109 | 7037  | 145,400 SH   | SOLE    |
| UNITED AMERICA INDEMNITY-A   | EQUITY | 90933T109 | 463   | 21,520 SH    | SOLE    |
| UNITED AMERICA INDEMNITY-A   | EQUITY | 90933T109 | 2     | 77 SH        | DEFINED |
| UNITED BANCORP INC/OHIO      | EQUITY | 909911109 | 2     | 146 SH       | DEFINED |
| UNITED BANKSHARES INC        | EQUITY | 909907107 | 1163  | 38,215 SH    | SOLE    |
| UNITED BANKSHARES INC        | EQUITY | 909907107 | 131   | 4,314 SH     | DEFINED |
| UNITED COMMUNITY BANKS/GA    | EQUITY | 90984P105 | 1014  | 41,359 SH    | SOLE    |
| UNITED COMMUNITY BANKS/GA    | EQUITY | 90984P105 | 311   | 10,339 SH    | DEFINED |
| UNITED COMMUNITY FINANCIAL   | EQUITY | 909839102 | 169   | 23,340 SH    | SOLE    |
| UNITED COMMUNITY FINANCIAL   | EQUITY | 909839102 | 50    | 4,642 SH     | DEFINED |
| UNITED FIRE & CASUALTY CO    | EQUITY | 910331107 | 855   | 21,869 SH    | SOLE    |

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|                              |        |           |        |              |         |
|------------------------------|--------|-----------|--------|--------------|---------|
| UNITED FIRE & CASUALTY CO    | EQUITY | 910331107 | 76     | 1,982 SH     | DEFINED |
| UNITED INDUSTRIAL CORP       | EQUITY | 910671106 | 556    | 7,384 SH     | SOLE    |
| UNITED INDUSTRIAL CORP       | EQUITY | 910671106 | 69     | 1,351 SH     | DEFINED |
| UNITED INDUSTRIAL CORP       | EQUITY | 910671106 | 1091   | 14,500 SH    | SOLE    |
| UNITED MICROELECTRONICS CORP |        |           |        |              |         |
| SPONSORED ADR                | EQUITY | 910873207 | 108    | 31,666 SH    | DEFINED |
| UNITED NATURAL FOODS INC     | EQUITY | 911163103 | 1162   | 42,673 SH    | SOLE    |
| UNITED NATURAL FOODS INC     | EQUITY | 911163103 | 71     | 2,301 SH     | DEFINED |
| UNITED ONLINE INC            | EQUITY | 911268100 | 1000   | 66,640 SH    | SOLE    |
| UNITED ONLINE INC            | EQUITY | 911268100 | 525    | 34,975 SH    | DEFINED |
| UNITED PARCEL SERVICE-CL B   | EQUITY | 911312106 | 146842 | 1,955,173 SH | SOLE    |
| UNITED PARCEL SERVICE-CL B   | EQUITY | 911312106 | 14961  | 211,372 SH   | DEFINED |
| UNITED PARCEL SERVICE-CL B   | EQUITY | 911312106 | 2300   | 30,624 SH    | SOLE    |
| UNITED RENTALS INC           | EQUITY | 911363109 | 14109  | 438,576 SH   | SOLE    |
| UNITED RENTALS INC           | EQUITY | 911363109 | 13     | 400 SH       | DEFINED |
| UNITED RETAIL GROUP INC      | EQUITY | 911380103 | 47     | 3,360 SH     | DEFINED |
| UNITED SECURITY BANCSHARE/CA | EQUITY | 911460103 | 134    | 7,114 SH     | SOLE    |
| UNITED STATES OIL FUND LP    | EQUITY | 91232N108 | 150    | 2,401 SH     | DEFINED |
| UNITED STATES STEEL CORP     | EQUITY | 912909108 | 16372  | 154,636 SH   | SOLE    |
| UNITED STATES STEEL CORP     | EQUITY | 912909108 | 1163   | 10,993 SH    | DEFINED |
| UNITED STATES STEEL CORP     | EQUITY | 912909108 | 16     | 149 SH       | SOLE    |
| UNITED STATIONERS INC        | EQUITY | 913004107 | 1543   | 27,785 SH    | SOLE    |
| UNITED TECHNOLOGIES CORP     | EQUITY | 913017109 | 85801  | 1,067,171 SH | SOLE    |
| UNITED TECHNOLOGIES CORP     | EQUITY | 913017109 | 10819  | 156,679 SH   | DEFINED |
| UNITED TECHNOLOGIES CORP     | EQUITY | 913017109 | 16599  | 206,251 SH   | SOLE    |
| UNITED THERAPEUTICS CORP     | EQUITY | 91307C102 | 1205   | 18,104 SH    | SOLE    |
| UNITED THERAPEUTICS CORP     | EQUITY | 91307C102 | 3      | 50 SH        | DEFINED |
| UNITED THERAPEUTICS CORP     | EQUITY | 91307C102 | 416    | 6,250 SH     | SOLE    |
| UNITEDHEALTH GROUP INC       | EQUITY | 91324P102 | 63485  | 1,309,801 SH | SOLE    |
| UNITEDHEALTH GROUP INC       | EQUITY | 91324P102 | 4720   | 97,460 SH    | DEFINED |
| UNITEDHEALTH GROUP INC       | EQUITY | 91324P102 | 7689   | 158,771 SH   | SOLE    |
| UNITIL CORP                  | EQUITY | 913259107 | 24     | 900 SH       | DEFINED |
| UNITRIN INC                  | EQUITY | 913275103 | 6462   | 130,318 SH   | SOLE    |
| UNIVERSAL AMER FINANCIAL CRP | EQUITY | 913377107 | 780    | 34,187 SH    | SOLE    |
| UNIVERSAL AMER FINANCIAL CRP | EQUITY | 913377107 | 14     | 840 SH       | DEFINED |
| UNIVERSAL CORP/VA            | EQUITY | 913456109 | 4461   | 91,135 SH    | SOLE    |
| UNIVERSAL CORP/VA            | EQUITY | 913456109 | 1038   | 16,238 SH    | DEFINED |
| UNIVERSAL DISPLAY CORP       | EQUITY | 91347P105 | 383    | 21,620 SH    | SOLE    |
| UNIVERSAL DISPLAY CORP       | EQUITY | 91347P105 | 158    | 9,099 SH     | DEFINED |
| UNIVERSAL ELECTRONICS INC    | EQUITY | 913483103 | 468    | 14,392 SH    | SOLE    |
| UNIVERSAL FOREST PRODUCTS    | EQUITY | 913543104 | 507    | 16,952 SH    | SOLE    |
| UNIVERSAL FOREST PRODUCTS    | EQUITY | 913543104 | 16     | 540 SH       | DEFINED |
| UNIVERSAL HEALTH RLTY INCOME | EQUITY | 91359E105 | 503    | 14,070 SH    | DEFINED |
| UNIVERSAL HEALTH SERVICES-B  | EQUITY | 913903100 | 7289   | 133,945 SH   | SOLE    |
| UNIVERSAL HEALTH SERVICES-B  | EQUITY | 913903100 | 442    | 7,222 SH     | DEFINED |
| UNIVERSAL SECURITY INSTRUMNT | EQUITY | 913821302 | 1      | 30 SH        | DEFINED |
| UNIVERSAL STAINLESS & ALLOY  | EQUITY | 913837100 | 230    | 5,774 SH     | SOLE    |
| UNIVERSAL STAINLESS & ALLOY  | EQUITY | 913837100 | 36     | 800 SH       | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 423    | 23,492 SH    | SOLE    |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 113    | 5,160 SH     | SOLE    |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 268    | 11,288 SH    | SOLE    |
| UNUM GROUP                   | EQUITY | 91529Y106 | 4125   | 168,563 SH   | SOLE    |
| UNUM GROUP                   | EQUITY | 91529Y106 | 418    | 15,286 SH    | DEFINED |
|                              |        |           |        |              |         |
| UNUM GROUP                   | EQUITY | 91529Y106 | 11     | 455 SH       | SOLE    |
| UPM-KYMMENE OYJ-SPONS ADR    | EQUITY | 915436109 | 384    | 15,953 SH    | DEFINED |
| UQM TECHNOLOGIES INC         | EQUITY | 903213106 | 21     | 5,050 SH     | DEFINED |

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|                              |        |           |       |              |         |
|------------------------------|--------|-----------|-------|--------------|---------|
| URANERZ ENERGY CORP          | EQUITY | 91688T104 | 10    | 2,575 SH     | DEFINED |
| URANIUM RESOURCES INC        | EQUITY | 916901507 | 428   | 45,553 SH    | SOLE    |
| URANIUM RESOURCES INC        | EQUITY | 916901507 | 11    | 1,200 SH     | DEFINED |
| URBAN OUTFITTERS INC         | EQUITY | 917047102 | 6095  | 279,579 SH   | SOLE    |
| URBAN OUTFITTERS INC         | EQUITY | 917047102 | 213   | 8,280 SH     | DEFINED |
| UROLOGIX INC                 | EQUITY | 917273104 | 75    | 30,170 SH    | DEFINED |
| URS CORP                     | EQUITY | 903236107 | 445   | 7,881 SH     | SOLE    |
| URS CORP                     | EQUITY | 903236107 | 139   | 3,010 SH     | DEFINED |
| URSTADT BIDDLE - CLASS A     | EQUITY | 917286205 | 286   | 18,470 SH    | SOLE    |
| URSTADT BIDDLE - CLASS A     | EQUITY | 917286205 | 5     | 300 SH       | DEFINED |
| US AIRWAYS GROUP INC         | EQUITY | 90341W108 | 220   | 8,369 SH     | SOLE    |
| US AIRWAYS GROUP INC         | EQUITY | 90341W108 | 13    | 369 SH       | DEFINED |
| US BANCORP                   | EQUITY | 902973304 | 45614 | 1,402,222 SH | SOLE    |
| US BANCORP                   | EQUITY | 902973304 | 11155 | 322,215 SH   | DEFINED |
| US BANCORP                   | EQUITY | 902973304 | 364   | 11,177 SH    | SOLE    |
| US BIOENERGY CORP            | EQUITY | 90342V109 | 78    | 10,054 SH    | SOLE    |
| US BIOENERGY CORP            | EQUITY | 90342V109 | 29    | 2,000 SH     | DEFINED |
| US CELLULAR CORP             | EQUITY | 911684108 | 28    | 289 SH       | SOLE    |
| US CELLULAR CORP             | EQUITY | 911684108 | 19    | 250 SH       | DEFINED |
| US SHIPPING PARTNERS LP      | EQUITY | 903417103 | 53    | 2,660 SH     | DEFINED |
| USA MOBILITY INC             | EQUITY | 90341G103 | 339   | 20,075 SH    | SOLE    |
| USA MOBILITY INC             | EQUITY | 90341G103 | 27    | 1,625 SH     | DEFINED |
| USA TECHNOLOGIES INC         | EQUITY | 90328S500 | 20    | 2,373 SH     | DEFINED |
| USANA HEALTH SCIENCES INC    | EQUITY | 90328M107 | 368   | 8,402 SH     | SOLE    |
| USANA HEALTH SCIENCES INC    | EQUITY | 90328M107 | 127   | 2,895 SH     | DEFINED |
| USB HOLDING CO INC           | EQUITY | 902910108 | 228   | 9,823 SH     | SOLE    |
| USEC INC                     | EQUITY | 90333E108 | 781   | 76,155 SH    | SOLE    |
| USEC INC                     | EQUITY | 90333E108 | 213   | 9,648 SH     | DEFINED |
| USG CORP                     | EQUITY | 903293405 | 102   | 2,714 SH     | SOLE    |
| USG CORP                     | EQUITY | 903293405 | 194   | 3,997 SH     | DEFINED |
| UST INC                      | EQUITY | 902911106 | 51651 | 1,041,353 SH | SOLE    |
| UST INC                      | EQUITY | 902911106 | 698   | 12,499 SH    | DEFINED |
| UST INC                      | EQUITY | 902911106 | 4950  | 99,801 SH    | SOLE    |
| UTI WORLDWIDE INC            | EQUITY | G87210103 | 6140  | 267,200 SH   | SOLE    |
| UTILITIES HOLDERS TRUST      | EQUITY | 918019100 | 1     | 6 SH         | DEFINED |
| UTILITIES SELECT SECTOR SPDR | EQUITY | 81369Y886 | 1115  | 26,178 SH    | DEFINED |
| UTSTARCOM INC                | EQUITY | 918076100 | 1299  | 354,886 SH   | SOLE    |
| UTSTARCOM INC                | EQUITY | 918076100 | 70    | 9,731 SH     | DEFINED |
| VAALCO ENERGY INC            | EQUITY | 91851C201 | 235   | 51,412 SH    | SOLE    |
| VAALCO ENERGY INC            | EQUITY | 91851C201 | 15    | 3,370 SH     | DEFINED |
| VAIL RESORTS INC             | EQUITY | 91879Q109 | 1704  | 27,359 SH    | SOLE    |
| VAIL RESORTS INC             | EQUITY | 91879Q109 | 181   | 3,052 SH     | DEFINED |
| VALASSIS COMMUNICATIONS INC  | EQUITY | 918866104 | 1427  | 159,999 SH   | SOLE    |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 4792  | 309,570 SH   | SOLE    |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 31    | 1,982 SH     | DEFINED |
| VALENCE TECHNOLOGY INC       | EQUITY | 918914102 | 135   | 119,825 SH   | DEFINED |
| VALERO ENERGY CORP           | EQUITY | 91913Y100 | 15921 | 236,995 SH   | SOLE    |
| VALERO ENERGY CORP           | EQUITY | 91913Y100 | 10296 | 153,253 SH   | DEFINED |
| VALERO ENERGY CORP           | EQUITY | 91913Y100 | 29008 | 431,798 SH   | SOLE    |
| VALHI INC                    | EQUITY | 918905100 | 139   | 5,858 SH     | SOLE    |
| VALHI INC                    | EQUITY | 918905100 | 31    | 1,290 SH     | DEFINED |
| VALLEY NATIONAL BANCORP      | EQUITY | 919794107 | 101   | 4,533 SH     | SOLE    |
| VALLEY NATIONAL BANCORP      | EQUITY | 919794107 | 76    | 3,438 SH     | DEFINED |
| VALMONT INDUSTRIES           | EQUITY | 920253101 | 1560  | 18,380 SH    | SOLE    |
| VALMONT INDUSTRIES           | EQUITY | 920253101 | 25    | 380 SH       | DEFINED |
| VALSPAR CORP                 | EQUITY | 920355104 | 6831  | 251,046 SH   | SOLE    |

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|                              |        |           |      |            |         |
|------------------------------|--------|-----------|------|------------|---------|
| VALSPAR CORP                 | EQUITY | 920355104 | 185  | 6,636 SH   | DEFINED |
| VALUE LINE INC               | EQUITY | 920437100 | 58   | 1,168 SH   | SOLE    |
| VALUECLICK INC               | EQUITY | 92046N102 | 7940 | 353,500 SH | SOLE    |
| VALUECLICK INC               | EQUITY | 92046N102 | 439  | 16,786 SH  | DEFINED |
| VALUEVISION MEDIA INC-CL A   | EQUITY | 92047K107 | 198  | 26,683 SH  | SOLE    |
| VALUEVISION MEDIA INC-CL A   | EQUITY | 92047K107 | 2    | 150 SH     | DEFINED |
| VAN KAMP PENN VAL MUNI INCOM | EQUITY | 92112T108 | 68   | 4,904 SH   | DEFINED |
| VAN KAMP TR/INV GRD MUNIS    | EQUITY | 920929106 | 906  | 57,041 SH  | DEFINED |
| VAN KAMP TR/INV GRD NJ MUNIS | EQUITY | 920933108 | 12   | 707 SH     | DEFINED |
| VAN KAMPEN ADV MUNI INCOM II | EQUITY | 92112K107 | 148  | 10,712 SH  | DEFINED |
| VAN KAMPEN BOND FUND         | EQUITY | 920955101 | 28   | 1,665 SH   | DEFINED |
| VAN KAMPEN CAL VALUE MUNI IN | EQUITY | 92112B107 | 110  | 6,562 SH   | DEFINED |
| VAN KAMPEN HIGH INCOME TR II | EQUITY | 920913100 | 62   | 15,052 SH  | DEFINED |
| VAN KAMPEN MUNI OPPOR TRUST  | EQUITY | 920935103 | 96   | 6,033 SH   | DEFINED |
| VAN KAMPEN MUNICIPAL TRUST   | EQUITY | 920919107 | 146  | 10,042 SH  | DEFINED |
| VAN KAMPEN OHIO QUAL MUNI TR | EQUITY | 920923109 | 15   | 956 SH     | DEFINED |
| VAN KAMPEN SEL SECTOR MUNI   | EQUITY | 92112M103 | 57   | 4,176 SH   | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS | EQUITY | 920961109 | 1040 | 117,204 SH | DEFINED |
| VANDA PHARMACEUTICALS INC    | EQUITY | 921659108 | 323  | 23,215 SH  | SOLE    |
| VANGUARD CONSUMER STAPLE ETF | EQUITY | 92204A207 | 16   | 235 SH     | DEFINED |
| VANGUARD DIVIDEND APPREC ETF | EQUITY | 921908844 | 270  | 4,765 SH   | DEFINED |
| VANGUARD EMERGING MARKET ETF | EQUITY | 922042858 | 1324 | 15,493 SH  | DEFINED |
| VANGUARD ENERGY ETF          | EQUITY | 92204A306 | 100  | 916 SH     | DEFINED |
| VANGUARD EUROPEAN ETF        | EQUITY | 922042874 | 158  | 2,021 SH   | DEFINED |
| VANGUARD EXTENDED MARKET ETF | EQUITY | 922908652 | 274  | 2,465 SH   | DEFINED |
| VANGUARD FINANCIALS ETF      | EQUITY | 92204A405 | 34   | 515 SH     | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U | EQUITY | 922042775 | 74   | 1,315 SH   | DEFINED |
| VANGUARD GROWTH ETF          | EQUITY | 922908736 | 91   | 1,410 SH   | DEFINED |
| VANGUARD HEALTH CARE ETF     | EQUITY | 92204A504 | 5075 | 81,092 SH  | DEFINED |
| VANGUARD INFO TECH ETF       | EQUITY | 92204A702 | 4    | 80 SH      | DEFINED |
| VANGUARD LARGE-CAP ETF       | EQUITY | 922908637 | 101  | 1,482 SH   | DEFINED |
| VANGUARD MATERIALS ETF       | EQUITY | 92204A801 | 311  | 3,768 SH   | DEFINED |
| VANGUARD MID-CAP ETF         | EQUITY | 922908629 | 89   | 1,109 SH   | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | EQUITY | 922908538 | 80   | 1,294 SH   | DEFINED |
| VANGUARD PACIFIC ETF         | EQUITY | 922042866 | 18   | 262 SH     | DEFINED |
| VANGUARD REIT ETF            | EQUITY | 922908553 | 58   | 812 SH     | DEFINED |
| VANGUARD SMALL-CAP ETF       | EQUITY | 922908751 | 326  | 4,410 SH   | DEFINED |
| VANGUARD SMALL-CAP GRWTH ETF | EQUITY | 922908595 | 79   | 1,086 SH   | DEFINED |
| VANGUARD SMALL-CAP VALUE ETF | EQUITY | 922908611 | 78   | 1,100 SH   | DEFINED |
| VANGUARD TELECOM SERVICE ETF | EQUITY | 92204A884 | 431  | 5,191 SH   | DEFINED |
| VANGUARD TOTAL STOCK MKT ETF | EQUITY | 922908769 | 882  | 5,831 SH   | DEFINED |
| VANGUARD UTILITIES ETF       | EQUITY | 92204A876 | 192  | 2,165 SH   | DEFINED |
| VANGUARD VALUE ETF           | EQUITY | 922908744 | 299  | 4,123 SH   | DEFINED |
| VARIAN INC                   | EQUITY | 922206107 | 6489 | 102,009 SH | SOLE    |
| VARIAN INC                   | EQUITY | 922206107 | 86   | 1,447 SH   | DEFINED |
| VARIAN MEDICAL SYSTEMS INC   | EQUITY | 92220P105 | 2324 | 55,475 SH  | SOLE    |
| VARIAN MEDICAL SYSTEMS INC   | EQUITY | 92220P105 | 1782 | 40,887 SH  | DEFINED |
| VARIAN MEDICAL SYSTEMS INC   | EQUITY | 92220P105 | 5808 | 138,659 SH | SOLE    |
| VARIAN SEMICONDUCTOR EQUIP   | EQUITY | 922207105 | 605  | 11,297 SH  | SOLE    |
| VARIAN SEMICONDUCTOR EQUIP   | EQUITY | 922207105 | 1426 | 26,640 SH  | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP   | EQUITY | 922207105 | 388  | 7,250 SH   | SOLE    |
| VARSITY GROUP INC            | EQUITY | 922281100 | 2    | 1,365 SH   | DEFINED |
| VASCO DATA SECURITY INTL     | EQUITY | 92230Y104 | 805  | 22,796 SH  | SOLE    |
| VASCO DATA SECURITY INTL     | EQUITY | 92230Y104 | 109  | 4,781 SH   | DEFINED |
| VASCO DATA SECURITY INTL     | EQUITY | 92230Y104 | 657  | 18,600 SH  | SOLE    |
| VASCULAR SOLUTIONS INC       | EQUITY | 92231M109 | 22   | 2,350 SH   | DEFINED |

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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| VCA ANTECH INC               | EQUITY | 918194101 | 8696  | 208,284   | SH | SOLE    |
| VCA ANTECH INC               | EQUITY | 918194101 | 43    | 1,047     | SH | DEFINED |
| VECTOR GROUP LTD             | EQUITY | 92240M108 | 607   | 27,082    | SH | SOLE    |
| VECTOR GROUP LTD             | EQUITY | 92240M108 | 1101  | 60,015    | SH | DEFINED |
| VECTREN CORPORATION          | EQUITY | 92240G101 | 5234  | 191,782   | SH | SOLE    |
| VECTREN CORPORATION          | EQUITY | 92240G101 | 345   | 11,514    | SH | DEFINED |
| VEECO INSTRUMENTS INC        | EQUITY | 922417100 | 603   | 31,094    | SH | SOLE    |
| VEECO INSTRUMENTS INC        | EQUITY | 922417100 | 3     | 150       | SH | DEFINED |
| VENOCO INC                   | EQUITY | 92275P307 | 212   | 12,386    | SH | SOLE    |
| VENTANA MEDICAL SYSTEMS      | EQUITY | 92276H106 | 8203  | 95,478    | SH | SOLE    |
| VENTAS INC                   | EQUITY | 92276F100 | 10441 | 252,186   | SH | SOLE    |
| VENTAS INC                   | EQUITY | 92276F100 | 498   | 12,033    | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR     | EQUITY | 92334N103 | 9279  | 107,925   | SH | DEFINED |
| VERASUN ENERGY CORP          | EQUITY | 92336G106 | 316   | 28,693    | SH | SOLE    |
| VERASUN ENERGY CORP          | EQUITY | 92336G106 | 34    | 1,731     | SH | DEFINED |
| VERAZ NETWORKS INC           | EQUITY | 923359103 | 55    | 7,848     | SH | SOLE    |
| VERENIUM CORP                | EQUITY | 92340P100 | 187   | 35,391    | SH | SOLE    |
| VERIFONE HOLDINGS INC        | EQUITY | 92342Y109 | 2242  | 50,583    | SH | SOLE    |
| VERIFONE HOLDINGS INC        | EQUITY | 92342Y109 | 474   | 12,566    | SH | DEFINED |
| VERIFONE HOLDINGS INC        | EQUITY | 92342Y109 | 9207  | 207,700   | SH | SOLE    |
| VERIGY LTD                   | EQUITY | Y93691106 | 70    | 2,693     | SH | DEFINED |
| VERIGY LTD                   | EQUITY | Y93691106 | 377   | 15,250    | SH | SOLE    |
| VERISIGN INC                 | EQUITY | 92343E102 | 4866  | 144,218   | SH | SOLE    |
| VERISIGN INC                 | EQUITY | 92343E102 | 338   | 10,022    | SH | DEFINED |
| VERISIGN INC                 | EQUITY | 92343E102 | 10    | 307       | SH | SOLE    |
| VERIZON COMMUNICATIONS INC   | EQUITY | 92343V104 | 92791 | 2,095,584 | SH | SOLE    |
| VERIZON COMMUNICATIONS INC   | EQUITY | 92343V104 | 26911 | 659,099   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | EQUITY | 92343V104 | 19242 | 434,555   | SH | SOLE    |
| VERSANT CORP                 | EQUITY | 925284309 | 13    | 653       | SH | DEFINED |
| VERSAR INC                   | EQUITY | 925297103 | 36    | 4,725     | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | EQUITY | 92532F100 | 12833 | 334,096   | SH | SOLE    |
| VERTEX PHARMACEUTICALS INC   | EQUITY | 92532F100 | 55    | 1,797     | SH | DEFINED |
| VESTIN REALTY MORTGAGE II    | EQUITY | 92549X102 | 129   | 26,255    | SH | DEFINED |
| VF CORP                      | EQUITY | 918204108 | 3337  | 41,330    | SH | SOLE    |
| VF CORP                      | EQUITY | 918204108 | 214   | 2,644     | SH | DEFINED |
| VF CORP                      | EQUITY | 918204108 | 6154  | 76,212    | SH | SOLE    |
| VIACOM INC-CLASS A           | EQUITY | 92553P102 | 66    | 1,686     | SH | DEFINED |
| VIACOM INC-CLASS B           | EQUITY | 92553P201 | 16401 | 420,870   | SH | SOLE    |
| VIACOM INC-CLASS B           | EQUITY | 92553P201 | 1484  | 35,348    | SH | DEFINED |
| VIACOM INC-CLASS B           | EQUITY | 92553P201 | 34    | 866       | SH | SOLE    |
| VIAD CORP                    | EQUITY | 92552R406 | 757   | 21,015    | SH | SOLE    |
| VIAD CORP                    | EQUITY | 92552R406 | 69    | 1,911     | SH | DEFINED |
| VIASAT INC                   | EQUITY | 92552V100 | 751   | 24,375    | SH | SOLE    |
| VIASAT INC                   | EQUITY | 92552V100 | 73    | 2,089     | SH | DEFINED |
| VICAL INC                    | EQUITY | 925602104 | 19    | 3,909     | SH | DEFINED |
| VICON INDUSTRIES INC         | EQUITY | 925811101 | 2     | 220       | SH | DEFINED |
| VICOR CORP                   | EQUITY | 925815102 | 234   | 19,326    | SH | SOLE    |
| VICOR CORP                   | EQUITY | 925815102 | 26    | 2,150     | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP    | EQUITY | 926727108 | 187   | 10,101    | SH | SOLE    |
| VIEWPOINT FINANCIAL GROUP    | EQUITY | 926727108 | 1787  | 99,214    | SH | DEFINED |
| VIGNETTE CORPORATION         | EQUITY | 926734401 | 499   | 24,840    | SH | SOLE    |
| VIGNETTE CORPORATION         | EQUITY | 926734401 | 82    | 4,104     | SH | DEFINED |
| VILLAGE SUPER MARKET-CLASS A | EQUITY | 927107409 | 139   | 2,665     | SH | SOLE    |
| VIMPELCOM-SP ADR             | EQUITY | 68370R109 | 47277 | 1,743,286 | SH | SOLE    |
| VIMPELCOM-SP ADR             | EQUITY | 68370R109 | 752   | 7,148     | SH | DEFINED |
| VINEYARD NATL BANCORP CO     | EQUITY | 927426106 | 8     | 315       | SH | DEFINED |

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|                              |              |           |       |            |         |
|------------------------------|--------------|-----------|-------|------------|---------|
| VION PHARMACEUTICALS INC     | EQUITY       | 927624106 | 4     | 4,695 SH   | DEFINED |
| VIRGIN MEDIA INC             | EQUITY       | 92769L101 | 670   | 27,588 SH  | SOLE    |
| VIRGINIA COMMERCE BANCORP    | EQUITY       | 92778Q109 | 214   | 14,905 SH  | SOLE    |
| VIRGINIA FINANCIAL GROUP INC | EQUITY       | 927810101 | 168   | 8,854 SH   | DEFINED |
| VIOPHARMA INC                | EQUITY       | 928241108 | 620   | 69,651 SH  | SOLE    |
| VIOPHARMA INC                | EQUITY       | 928241108 | 134   | 15,057 SH  | DEFINED |
| VIRTUSA CORP                 | EQUITY       | 92827P102 | 1621  | 108,100 SH | SOLE    |
| VISHAY INTERTECHNOLOGY       | FIXED INCOME | 928298AF5 | 1     | 1 PRN      | DEFINED |
| VISHAY INTERTECHNOLOGY INC   | EQUITY       | 928298108 | 6056  | 464,789 SH | SOLE    |
| VISHAY INTERTECHNOLOGY INC   | EQUITY       | 928298108 | 47    | 3,625 SH   | DEFINED |
| VISICU INC                   | EQUITY       | 92831L204 | 101   | 13,355 SH  | SOLE    |
| VISICU INC                   | EQUITY       | 92831L204 | 27    | 3,225 SH   | DEFINED |
| VISTAPRINT LTD               | EQUITY       | G93762204 | 5     | 145 SH     | DEFINED |
| VISTEON CORP                 | EQUITY       | 92839U107 | 582   | 113,038 SH | SOLE    |
| VISTEON CORP                 | EQUITY       | 92839U107 | 140   | 16,237 SH  | DEFINED |
| VISUAL SCIENCES INC          | EQUITY       | 92845H108 | 256   | 17,745 SH  | SOLE    |
| VITA FOOD PRODUCTS INC       | EQUITY       | 928450105 | 7     | 800 SH     | DEFINED |
| VITAL IMAGES INC             | EQUITY       | 92846N104 | 290   | 14,846 SH  | SOLE    |
| VITAL IMAGES INC             | EQUITY       | 92846N104 | 177   | 9,057 SH   | DEFINED |
| VITAL SIGNS INC              | EQUITY       | 928469105 | 543   | 10,423 SH  | SOLE    |
| VITAL SIGNS INC              | EQUITY       | 928469105 | 39    | 700 SH     | DEFINED |
| VIVO PARTICIPACOES SA-ADR    | EQUITY       | 92855S101 | 76    | 17,118 SH  | DEFINED |
| VIVUS INC                    | EQUITY       | 928551100 | 252   | 50,758 SH  | SOLE    |
| VIVUS INC                    | EQUITY       | 928551100 | 73    | 14,200 SH  | DEFINED |
| VMWARE INC-CLASS A           | EQUITY       | 928563402 | 77    | 900 SH     | SOLE    |
| VOCUS INC                    | EQUITY       | 92858J108 | 1338  | 45,772 SH  | SOLE    |
| VOCUS INC                    | EQUITY       | 92858J108 | 10181 | 348,200 SH | SOLE    |
| VODAFONE GROUP PLC-SP ADR    | EQUITY       | 92857W209 | 7021  | 193,423 SH | DEFINED |
| VOLCANO CORP                 | EQUITY       | 928645100 | 339   | 20,610 SH  | SOLE    |
| VOLCANO CORP                 | EQUITY       | 928645100 | 40    | 1,900 SH   | DEFINED |
| VOLCOM INC                   | EQUITY       | 92864N101 | 1871  | 44,000 SH  | SOLE    |
| VOLCOM INC                   | EQUITY       | 92864N101 | 1582  | 37,211 SH  | SOLE    |
| VOLCOM INC                   | EQUITY       | 92864N101 | 38    | 900 SH     | DEFINED |
| VOLT INFO SCIENCES INC       | EQUITY       | 928703107 | 248   | 14,057 SH  | SOLE    |
| VOLTERRA SEMICONDUCTOR CORP  | EQUITY       | 928708106 | 227   | 18,509 SH  | SOLE    |
| VOLVO AB-SPONSORED ADR       | EQUITY       | 928856400 | 2425  | 24,055 SH  | DEFINED |
| VONAGE HOLDINGS CORP         | EQUITY       | 92886T201 | 58    | 56,149 SH  | SOLE    |
| VONAGE HOLDINGS CORP         | EQUITY       | 92886T201 | 2     | 510 SH     | DEFINED |
| VORNADO REALTY TRUST         | EQUITY       | 929042109 | 15274 | 139,680 SH | SOLE    |
| VORNADO REALTY TRUST         | EQUITY       | 929042208 | 8     | 50 SH      | DEFINED |
| VORNADO REALTY TRUST         | EQUITY       | 929042109 | 760   | 6,308 SH   | DEFINED |
| VORNADO REALTY TRUST         | EQUITY       | 929042109 | 18    | 169 SH     | SOLE    |
| VOTORANTIM CELULOSE-SPON ADR | EQUITY       | 92906P106 | 119   | 4,170 SH   | DEFINED |
| VOXWARE INC                  | EQUITY       | 92906L501 | 3     | 456 SH     | DEFINED |
| VULCAN MATERIALS CO          | EQUITY       | 929160109 | 3826  | 42,914 SH  | SOLE    |
| VULCAN MATERIALS CO          | EQUITY       | 929160109 | 524   | 5,885 SH   | DEFINED |
| VULCAN MATERIALS CO          | EQUITY       | 929160109 | 11    | 120 SH     | SOLE    |
| W HOLDING COMPANY INC        | EQUITY       | 929251106 | 222   | 99,255 SH  | SOLE    |
| W HOLDING COMPANY INC        | EQUITY       | 929251106 | 25    | 11,265 SH  | DEFINED |
| W&T OFFSHORE INC             | EQUITY       | 92922P106 | 30    | 1,222 SH   | SOLE    |
| W&T OFFSHORE INC             | EQUITY       | 92922P106 | 94    | 3,853 SH   | DEFINED |
| W.P. CAREY & CO. LLC         | EQUITY       | 92930Y107 | 2605  | 73,998 SH  | DEFINED |
| W.P. STEWART & CO LTD        | EQUITY       | G84922106 | 2     | 200 SH     | DEFINED |
| WA/CLAY US INFL-LKD OPP&INC  | EQUITY       | 95766R104 | 146   | 12,125 SH  | DEFINED |
| WA/CLAY US INFL-LKD SEC&INC  | EQUITY       | 95766Q106 | 84    | 7,187 SH   | DEFINED |
| WABASH NATIONAL CORP         | EQUITY       | 929566107 | 343   | 30,362 SH  | SOLE    |



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|                              |              |           |       |           |     |         |
|------------------------------|--------------|-----------|-------|-----------|-----|---------|
| WABCO HOLDINGS INC           | EQUITY       | 92927K102 | 60    | 1,279     | SH  | SOLE    |
| WABTEC CORP                  | EQUITY       | 929740108 | 1589  | 42,414    | SH  | SOLE    |
| WABTEC CORP                  | EQUITY       | 929740108 | 74    | 1,935     | SH  | DEFINED |
| WABTEC CORP                  | EQUITY       | 929740108 | 571   | 15,250    | SH  | SOLE    |
| WACHOVIA CORP                | EQUITY       | 929903102 | 65014 | 1,296,386 | SH  | SOLE    |
| WACHOVIA CORP                | EQUITY       | 929903102 | 12598 | 223,536   | SH  | DEFINED |
| WACHOVIA CORP                | EQUITY       | 929903102 | 7487  | 149,299   | SH  | SOLE    |
| WADDELL & REED FINANCIAL-A   | EQUITY       | 930059100 | 7566  | 279,902   | SH  | SOLE    |
| WADDELL & REED FINANCIAL-A   | EQUITY       | 930059100 | 371   | 14,988    | SH  | DEFINED |
| WALGREEN CO                  | EQUITY       | 931422109 | 41768 | 884,164   | SH  | SOLE    |
| WALGREEN CO                  | EQUITY       | 931422109 | 11408 | 253,233   | SH  | DEFINED |
| WALGREEN CO                  | EQUITY       | 931422109 | 177   | 3,753     | SH  | SOLE    |
| WAL-MART STORES INC          | EQUITY       | 931142103 | 71622 | 1,640,402 | SH  | SOLE    |
| WAL-MART STORES INC          | EQUITY       | 931142103 | 14432 | 296,903   | SH  | DEFINED |
| WAL-MART STORES INC          | EQUITY       | 931142103 | 4571  | 104,726   | SH  | SOLE    |
| WALT DISNEY COMPANY          | FIXED INCOME | 254687AU0 | 670   | 550,000   | PRN | SOLE    |
| WALT DISNEY COMPANY          | FIXED INCOME | 254687AU0 | 51    | 41        | PRN | DEFINED |
| WALTER INDUSTRIES INC        | EQUITY       | 93317Q105 | 2011  | 74,762    | SH  | SOLE    |
| WALTER INDUSTRIES INC        | EQUITY       | 93317Q105 | 13    | 455       | SH  | DEFINED |
| WARNACO GROUP INC/THE        | EQUITY       | 934390402 | 5959  | 152,521   | SH  | SOLE    |
| WARNACO GROUP INC/THE        | EQUITY       | 934390402 | 98    | 2,512     | SH  | DEFINED |
| WARNACO GROUP INC/THE        | EQUITY       | 934390402 | 664   | 17,000    | SH  | SOLE    |
| WARREN RESOURCES INC         | EQUITY       | 93564A100 | 594   | 47,361    | SH  | SOLE    |
| WARREN RESOURCES INC         | EQUITY       | 93564A100 | 9     | 705       | SH  | DEFINED |
| WASHINGTON FEDERAL INC       | EQUITY       | 938824109 | 5702  | 217,126   | SH  | SOLE    |
| WASHINGTON FEDERAL INC       | EQUITY       | 938824109 | 12    | 500       | SH  | DEFINED |
| WASHINGTON GROUP INTL INC    | EQUITY       | 938862208 | 2232  | 25,421    | SH  | SOLE    |
| WASHINGTON GROUP INTL INC    | EQUITY       | 938862208 | 12    | 140       | SH  | DEFINED |
| WASHINGTON MUTUAL INC        | EQUITY       | 939322103 | 23663 | 670,149   | SH  | SOLE    |
| WASHINGTON MUTUAL INC        | EQUITY       | 939322103 | 4739  | 110,536   | SH  | DEFINED |
| WASHINGTON MUTUAL INC        | EQUITY       | 939322103 | 39    | 1,104     | SH  | SOLE    |
| WASHINGTON POST -CL B        | EQUITY       | 939640108 | 11755 | 14,643    | SH  | SOLE    |
| WASHINGTON POST -CL B        | EQUITY       | 939640108 | 585   | 764       | SH  | DEFINED |
| WASHINGTON REAL ESTATE INV   | EQUITY       | 939653101 | 1302  | 39,247    | SH  | SOLE    |
| WASHINGTON REAL ESTATE INV   | EQUITY       | 939653101 | 849   | 25,576    | SH  | DEFINED |
| WASHINGTON SAVINGS BK-FSB    | EQUITY       | 939696100 | 29    | 3,364     | SH  | DEFINED |
| WASHINGTON TRUST BANCORP     | EQUITY       | 940610108 | 268   | 9,932     | SH  | SOLE    |
| WASHINGTON TRUST BANCORP     | EQUITY       | 940610108 | 5179  | 199,131   | SH  | DEFINED |
| WASTE CONNECTIONS INC        | EQUITY       | 941053100 | 2172  | 68,401    | SH  | SOLE    |
| WASTE CONNECTIONS INC        | EQUITY       | 941053100 | 158   | 4,982     | SH  | DEFINED |
| WASTE INDUSTRIES USA INC     | EQUITY       | 941057101 | 126   | 4,401     | SH  | SOLE    |
| WASTE MANAGEMENT INC         | EQUITY       | 94106L109 | 60869 | 1,611,539 | SH  | SOLE    |
| WASTE MANAGEMENT INC         | EQUITY       | 94106L109 | 988   | 26,166    | SH  | DEFINED |
| WASTE MANAGEMENT INC         | EQUITY       | 94106L109 | 3670  | 97,255    | SH  | SOLE    |
| WASTE SERVICES INC           | EQUITY       | 941075202 | 164   | 16,920    | SH  | SOLE    |
| WASTE SERVICES INC           | EQUITY       | 941075202 | 1     | 115       | SH  | DEFINED |
| WATERS CORP                  | EQUITY       | 941848103 | 2976  | 44,474    | SH  | SOLE    |
| WATERS CORP                  | EQUITY       | 941848103 | 60    | 995       | SH  | DEFINED |
| WATERS CORP                  | EQUITY       | 941848103 | 8     | 126       | SH  | SOLE    |
| WATSCO INC                   | EQUITY       | 942622200 | 1070  | 23,037    | SH  | SOLE    |
| WATSCO INC                   | EQUITY       | 942622200 | 135   | 2,417     | SH  | DEFINED |
| WATSON PHARMACEUTICALS       | FIXED INCOME | 942683AC7 | 38    | 39        | PRN | DEFINED |
| WATSON PHARMACEUTICALS INC   | EQUITY       | 942683103 | 7482  | 230,932   | SH  | SOLE    |
| WATSON PHARMACEUTICALS INC   | EQUITY       | 942683103 | 153   | 4,958     | SH  | DEFINED |
| WATSON PHARMACEUTICALS INC   | EQUITY       | 942683103 | 4     | 129       | SH  | SOLE    |
| WATSON WYATT WORLDWIDE INC-A | EQUITY       | 942712100 | 1913  | 42,565    | SH  | SOLE    |

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|                              |              |           |        |              |         |
|------------------------------|--------------|-----------|--------|--------------|---------|
| WATSON WYATT WORLDWIDE INC-A | EQUITY       | 942712100 | 514    | 10,334 SH    | DEFINED |
| WATSON WYATT WORLDWIDE INC-A | EQUITY       | 942712100 | 571    | 12,700 SH    | SOLE    |
| WATTS WATER TECHNOLOGIES-A   | EQUITY       | 942749102 | 961    | 31,312 SH    | SOLE    |
| WATTS WATER TECHNOLOGIES-A   | EQUITY       | 942749102 | 46     | 1,500 SH     | DEFINED |
| WAUSAU PAPER CORP            | EQUITY       | 943315101 | 504    | 45,166 SH    | SOLE    |
| WAUSAU PAPER CORP            | EQUITY       | 943315101 | 13     | 900 SH       | DEFINED |
| WAUWATOSA HOLDINGS INC       | EQUITY       | 94348P108 | 138    | 8,516 SH     | SOLE    |
| WAVE SYSTEMS CORP-CLASS A    | EQUITY       | 943526301 | 58     | 31,292 SH    | DEFINED |
| WAYNE SAVINGS BANCSHARES INC | EQUITY       | 94624Q101 | 14     | 1,057 SH     | DEFINED |
| WCI COMMUNITIES INC          | EQUITY       | 92923C104 | 161    | 26,858 SH    | SOLE    |
| WCI COMMUNITIES INC          | EQUITY       | 92923C104 | 9      | 1,585 SH     | DEFINED |
| WD-40 CO                     | EQUITY       | 929236107 | 598    | 17,509 SH    | SOLE    |
| WD-40 CO                     | EQUITY       | 929236107 | 969    | 28,394 SH    | DEFINED |
| WEATHERFORD INTL LTD         | EQUITY       | G95089101 | 961    | 17,870 SH    | DEFINED |
| WEATHERFORD INTL LTD         | EQUITY       | G95089101 | 29     | 425 SH       | SOLE    |
| WEB.COM INC                  | EQUITY       | 94732Q100 | 5      | 1,046 SH     | DEFINED |
| WEBMD HEALTH CORP-CLASS A    | EQUITY       | 94770V102 | 8      | 161 SH       | SOLE    |
| WEBMD HEALTH CORP-CLASS A    | EQUITY       | 94770V102 | 10     | 200 SH       | SOLE    |
| WEBSense INC                 | EQUITY       | 947684106 | 885    | 44,846 SH    | SOLE    |
| WEBSITE PROS INC             | EQUITY       | 94769V105 | 1430   | 136,700 SH   | SOLE    |
| WEBSTER FINANCIAL CORP       | EQUITY       | 947890109 | 5804   | 137,796 SH   | SOLE    |
| WEBSTER FINANCIAL CORP       | EQUITY       | 947890109 | 93     | 2,209 SH     | DEFINED |
| WEIGHT WATCHERS INTL INC     | EQUITY       | 948626106 | 56     | 967 SH       | SOLE    |
| WEIGHT WATCHERS INTL INC     | EQUITY       | 948626106 | 253    | 4,992 SH     | DEFINED |
| WEINGARTEN REALTY INVESTORS  | EQUITY       | 948741103 | 7941   | 191,534 SH   | SOLE    |
| WEINGARTEN REALTY INVESTORS  | EQUITY       | 948741103 | 274    | 5,603 SH     | DEFINED |
| WEIS MARKETS INC             | EQUITY       | 948849104 | 461    | 10,796 SH    | SOLE    |
| WEIS MARKETS INC             | EQUITY       | 948849104 | 758    | 17,755 SH    | DEFINED |
| WELLCARE HEALTH PLANS INC    | EQUITY       | 94946T106 | 10986  | 104,200 SH   | SOLE    |
| WELLCARE HEALTH PLANS INC    | EQUITY       | 94946T106 | 266    | 3,206 SH     | DEFINED |
| WELLCARE HEALTH PLANS INC    | EQUITY       | 94946T106 | 411    | 3,900 SH     | SOLE    |
| WELLMAN INC                  | EQUITY       | 949702104 | 8      | 2,650 SH     | DEFINED |
| WELLPOINT INC                | EQUITY       | 94973V107 | 105148 | 1,332,337 SH | SOLE    |
| WELLPOINT INC                | EQUITY       | 94973V107 | 3598   | 45,613 SH    | DEFINED |
| WELLPOINT INC                | EQUITY       | 94973V107 | 2104   | 26,661 SH    | SOLE    |
| WELLS FARGO & COMPANY        | EQUITY       | 949746101 | 79920  | 2,243,680 SH | SOLE    |
| WELLS FARGO & COMPANY        | EQUITY       | 949746101 | 10427  | 289,080 SH   | DEFINED |
| WELLS FARGO & COMPANY        | EQUITY       | 949746101 | 5112   | 143,514 SH   | SOLE    |
| WELLS FARGO COMPANY          | FIXED INCOME | 949746FA4 | 10     | 10 PRN       | DEFINED |
| WENDY'S INTERNATIONAL INC    | EQUITY       | 950590109 | 1382   | 39,592 SH    | SOLE    |
| WENDY'S INTERNATIONAL INC    | EQUITY       | 950590109 | 1529   | 38,469 SH    | DEFINED |
| WENDY'S INTERNATIONAL INC    | EQUITY       | 950590109 | 4      | 110 SH       | SOLE    |
| WERNER ENTERPRISES INC       | EQUITY       | 950755108 | 2642   | 154,029 SH   | SOLE    |
| WERNER ENTERPRISES INC       | EQUITY       | 950755108 | 84     | 4,907 SH     | DEFINED |
| WESBANCO INC                 | EQUITY       | 950810101 | 2134   | 85,422 SH    | SOLE    |
| WESBANCO INC                 | EQUITY       | 950810101 | 46     | 1,475 SH     | DEFINED |
| WESCO FINANCIAL CORP         | EQUITY       | 950817106 | 21     | 53 SH        | SOLE    |
| WESCO INTERNATIONAL INC      | EQUITY       | 95082P105 | 68     | 1,590 SH     | SOLE    |
| WESCO INTERNATIONAL INC      | EQUITY       | 95082P105 | 2      | 56 SH        | DEFINED |
| WESCO INTERNATIONAL INC      | EQUITY       | 95082P105 | 2091   | 48,700 SH    | SOLE    |
| WEST BANCORPORATION          | EQUITY       | 95123P106 | 2      | 110 SH       | DEFINED |
| WEST COAST BANCORP/OREGON    | EQUITY       | 952145100 | 388    | 13,650 SH    | SOLE    |
| WEST MARINE INC              | EQUITY       | 954235107 | 148    | 12,840 SH    | SOLE    |
| WEST MARINE INC              | EQUITY       | 954235107 | 1      | 100 SH       | DEFINED |
| WEST PHARMACEUTICAL SERVICES | EQUITY       | 955306105 | 1197   | 28,736 SH    | SOLE    |
| WEST PHARMACEUTICAL SERVICES | EQUITY       | 955306105 | 194    | 3,735 SH     | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| WESTAMERICA BANCORPORATION   | EQUITY | 957090103 | 4960  | 99,586  | SH | SOLE    |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 7447  | 303,202 | SH | SOLE    |
| WESTAR ENERGY INC            | EQUITY | 95709T100 | 278   | 9,952   | SH | DEFINED |
| WESTELL TECHNOLOGIES INC-A   | EQUITY | 957541105 | 5     | 2,140   | SH | DEFINED |
| WESTERN ALLIANCE BANCORP     | EQUITY | 957638109 | 340   | 14,417  | SH | SOLE    |
| WESTERN ASSET 2008 WORLDWIDE | EQUITY | 95766W103 | 169   | 16,072  | SH | DEFINED |
| WESTERN ASSET EMERGING MARKE | EQUITY | 95766A101 | 114   | 6,235   | SH | DEFINED |
| WESTERN ASSET EMG MKTS INC 2 | EQUITY | 95766E103 | 881   | 67,583  | SH | DEFINED |
| WESTERN ASSET GLOBAL HIGH IN | EQUITY | 95766B109 | 70    | 4,893   | SH | DEFINED |
| WESTERN ASSET HIGH INC FD II | EQUITY | 95766J102 | 205   | 17,380  | SH | DEFINED |
| WESTERN ASSET HIGH INCOME FU | EQUITY | 95766H106 | 30    | 3,200   | SH | DEFINED |
| WESTERN ASSET HIGH INCOME OP | EQUITY | 95766K109 | 184   | 28,413  | SH | DEFINED |
| WESTERN ASSET INCOME FUND    | EQUITY | 95766T100 | 7     | 505     | SH | DEFINED |
| WESTERN ASSET INTERMEDIATE   | EQUITY | 958435109 | 74    | 8,100   | SH | DEFINED |
| WESTERN ASSET MANAGED HIGH Y | EQUITY | 95766L107 | 63    | 9,067   | SH | DEFINED |
| WESTERN ASSET MANAGED MUNICI | EQUITY | 95766M105 | 111   | 9,854   | SH | DEFINED |
| WESTERN ASSET PREMIER BOND   | EQUITY | 957664105 | 16    | 1,062   | SH | DEFINED |
| WESTERN ASSET VARIABLE RATE  | EQUITY | 957667108 | 49    | 2,880   | SH | DEFINED |
| WESTERN ASSET WORLDWIDE INCO | EQUITY | 957668106 | 139   | 9,789   | SH | DEFINED |
| WESTERN ASSET ZENIX INCOME F | EQUITY | 957669104 | 59    | 22,175  | SH | DEFINED |
| WESTERN DIGITAL CORP         | EQUITY | 958102105 | 13845 | 546,816 | SH | SOLE    |
| WESTERN DIGITAL CORP         | EQUITY | 958102105 | 442   | 24,063  | SH | DEFINED |
| WESTERN REFINING INC         | EQUITY | 959319104 | 272   | 7,018   | SH | DEFINED |
| WESTERN UNION CO             | EQUITY | 959802109 | 6923  | 330,158 | SH | SOLE    |
| WESTERN UNION CO             | EQUITY | 959802109 | 1275  | 58,927  | SH | DEFINED |
| WESTERN UNION CO             | EQUITY | 959802109 | 20    | 974     | SH | SOLE    |
| WESTFIELD FINANCIAL INC      | EQUITY | 96008P104 | 88    | 9,110   | SH | SOLE    |
| WESTMORELAND COAL CO         | EQUITY | 960878106 | 128   | 5,200   | SH | DEFINED |
| WESTPAC BANKING CORP-SP ADR  | EQUITY | 961214301 | 60    | 473     | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP INC  | EQUITY | 961765104 | 4     | 151     | SH | DEFINED |
| WESTWOOD ONE INC             | EQUITY | 961815107 | 170   | 61,735  | SH | SOLE    |
| WESTWOOD ONE INC             | EQUITY | 961815107 | 8     | 2,838   | SH | DEFINED |
| WET SEAL INC/THE-CLASS A     | EQUITY | 961840105 | 284   | 73,348  | SH | SOLE    |
| WET SEAL INC/THE-CLASS A     | EQUITY | 961840105 | 2     | 400     | SH | DEFINED |
| WEYCO GROUP INC              | EQUITY | 962149100 | 203   | 6,447   | SH | SOLE    |
| WEYCO GROUP INC              | EQUITY | 962149100 | 802   | 25,536  | SH | DEFINED |
| WEYERHAEUSER CO              | EQUITY | 962166104 | 6712  | 92,832  | SH | SOLE    |
| WEYERHAEUSER CO              | EQUITY | 962166104 | 403   | 4,904   | SH | DEFINED |
| WEYERHAEUSER CO              | EQUITY | 962166104 | 20    | 272     | SH | SOLE    |
| WGL HOLDINGS INC             | EQUITY | 92924F106 | 5578  | 164,597 | SH | SOLE    |
| WGL HOLDINGS INC             | EQUITY | 92924F106 | 769   | 21,980  | SH | DEFINED |
| W-H ENERGY SERVICES INC      | EQUITY | 92925E108 | 2239  | 30,353  | SH | SOLE    |
| W-H ENERGY SERVICES INC      | EQUITY | 92925E108 | 671   | 9,100   | SH | SOLE    |
| WHEELING-PITTSBURGH CORP     | EQUITY | 963142302 | 504   | 26,094  | SH | SOLE    |
| WHEELING-PITTSBURGH CORP     | EQUITY | 963142302 | 14    | 700     | SH | DEFINED |
| WHIRLPOOL CORP               | EQUITY | 963320106 | 3914  | 43,796  | SH | SOLE    |
| WHIRLPOOL CORP               | EQUITY | 963320106 | 806   | 9,047   | SH | DEFINED |
| WHIRLPOOL CORP               | EQUITY | 963320106 | 9     | 98      | SH | SOLE    |
| WHITE ELECTRONIC DESIGNS     | EQUITY | 963801105 | 4     | 650     | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | EQUITY | G9618E107 | 52    | 92      | SH | DEFINED |
| WHITING PETROLEUM CORP       | EQUITY | 966387102 | 1628  | 36,630  | SH | SOLE    |
| WHITNEY HOLDING CORP         | EQUITY | 966612103 | 280   | 10,630  | SH | SOLE    |
| WHITNEY HOLDING CORP         | EQUITY | 966612103 | 262   | 8,266   | SH | DEFINED |
| WHOLE FOODS MARKET INC       | EQUITY | 966837106 | 3387  | 69,189  | SH | SOLE    |
| WHOLE FOODS MARKET INC       | EQUITY | 966837106 | 1395  | 28,493  | SH | DEFINED |
| WHOLE FOODS MARKET INC       | EQUITY | 966837106 | 9     | 175     | SH | SOLE    |

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|                              |        |           |       |           |    |         |
|------------------------------|--------|-----------|-------|-----------|----|---------|
| WIDEPOINT CORP               | EQUITY | 967590100 | 12    | 15,000    | SH | DEFINED |
| WILBER CORP                  | EQUITY | 967797101 | 68    | 7,195     | SH | DEFINED |
| WILEY (JOHN) & SONS -CL A    | EQUITY | 968223206 | 4992  | 111,113   | SH | SOLE    |
| WILEY (JOHN) & SONS -CL A    | EQUITY | 968223206 | 2537  | 64,482    | SH | DEFINED |
| WILLAMETTE VALLEY VINEYARDS  | EQUITY | 969136100 | 5     | 700       | SH | DEFINED |
| WILLBROS GROUP INC           | EQUITY | 969199108 | 776   | 22,833    | SH | SOLE    |
| WILLBROS GROUP INC           | EQUITY | 969199108 | 12    | 346       | SH | DEFINED |
| WILLIAMS COAL SEAM GAS TR    | EQUITY | 969450105 | 2     | 200       | SH | DEFINED |
| WILLIAMS COS INC             | EQUITY | 969457100 | 45967 | 1,350,874 | SH | SOLE    |
| WILLIAMS COS INC             | EQUITY | 969457100 | 2125  | 71,863    | SH | DEFINED |
| WILLIAMS COS INC             | EQUITY | 969457100 | 26    | 757       | SH | SOLE    |
| WILLIAMS SCOTSMAN INTL INC   | EQUITY | 96950G102 | 729   | 26,323    | SH | SOLE    |
| WILLIAMS-SONOMA INC          | EQUITY | 969904101 | 7348  | 225,249   | SH | SOLE    |
| WILLIAMS-SONOMA INC          | EQUITY | 969904101 | 31    | 904       | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD    | EQUITY | G96655108 | 41    | 1,004     | SH | DEFINED |
| WILLOW FINANCIAL BANCORP INC | EQUITY | 97111W101 | 28    | 2,310     | SH | DEFINED |
| WILMINGTON TRUST CORP        | EQUITY | 971807102 | 6604  | 169,756   | SH | SOLE    |
| WILMINGTON TRUST CORP        | EQUITY | 971807102 | 1350  | 32,431    | SH | DEFINED |
| WILSHIRE BANCORP INC         | EQUITY | 97186T108 | 193   | 17,552    | SH | SOLE    |
| WIMM-BILL-DANN FOODS-ADR     | EQUITY | 97263M109 | 1968  | 18,000    | SH | SOLE    |
| WIMM-BILL-DANN FOODS-ADR     | EQUITY | 97263M109 | 4     | 48        | SH | DEFINED |
| WIND RIVER SYSTEMS INC       | EQUITY | 973149107 | 2990  | 254,060   | SH | SOLE    |
| WIND RIVER SYSTEMS INC       | EQUITY | 973149107 | 27    | 2,315     | SH | DEFINED |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 37694 | 2,669,519 | SH | SOLE    |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 1733  | 117,078   | SH | DEFINED |
| WINDSTREAM CORP              | EQUITY | 97381W104 | 9     | 602       | SH | SOLE    |
| WINN-DIXIE STORES INC        | EQUITY | 974280307 | 559   | 29,838    | SH | SOLE    |
| WINN-DIXIE STORES INC        | EQUITY | 974280307 | 12    | 648       | SH | DEFINED |
| WINNEBAGO INDUSTRIES         | EQUITY | 974637100 | 750   | 31,409    | SH | SOLE    |
| WINTHROP REALTY TRUST        | EQUITY | 976391102 | 1953  | 290,204   | SH | SOLE    |
| WINTHROP REALTY TRUST        | EQUITY | 976391102 | 5     | 750       | SH | DEFINED |
| WINTRUST FINANCIAL CORP      | EQUITY | 97650W108 | 1028  | 24,074    | SH | SOLE    |
| WINTRUST FINANCIAL CORP      | EQUITY | 97650W108 | 128   | 2,772     | SH | DEFINED |
| WIPRO LTD-ADR                | EQUITY | 97651M109 | 255   | 15,378    | SH | DEFINED |
| WIRELESS RONIN TECHNOLOGIES  | EQUITY | 97652A203 | 1435  | 212,600   | SH | SOLE    |
| WIRELESS RONIN TECHNOLOGIES  | EQUITY | 97652A203 | 77    | 8,500     | SH | DEFINED |
| WIRELESS TELECOM GROUP INC   | EQUITY | 976524108 | 1     | 425       | SH | DEFINED |
|                              |        |           |       |           |    |         |
| WISCONSIN ENERGY CORP        | EQUITY | 976657106 | 13172 | 292,512   | SH | SOLE    |
| WISCONSIN ENERGY CORP        | EQUITY | 976657106 | 1005  | 22,311    | SH | DEFINED |
| WISDOMTREE DEFA FUND         | EQUITY | 97717W703 | 192   | 2,694     | SH | DEFINED |
| WISDOMTREE DEFA H/Y EQ FUND  | EQUITY | 97717W802 | 149   | 2,175     | SH | DEFINED |
| WISDOMTREE DVD TOP 100 FUND  | EQUITY | 97717W406 | 3721  | 59,184    | SH | DEFINED |
| WISDOMTREE EUR HY EQUITY FD  | EQUITY | 97717W877 | 139   | 2,050     | SH | DEFINED |
| WISDOMTREE EUR S/C DIVIDEND  | EQUITY | 97717W869 | 11    | 160       | SH | DEFINED |
| WISDOMTREE EUROPE DIVIDEND F | EQUITY | 97717W885 | 7     | 100       | SH | DEFINED |
| WISDOMTREE HIGH-YIELDING EQ  | EQUITY | 97717W208 | 18    | 301       | SH | DEFINED |
| WISDOMTREE INTL CON N-CY SEC | EQUITY | 97717W729 | 8996  | 299,558   | SH | DEFINED |
| WISDOMTREE INTL DVD TOP 100  | EQUITY | 97717W786 | 8311  | 116,260   | SH | DEFINED |
| WISDOMTREE INTL FIN SECTOR F | EQUITY | 97717W695 | 883   | 29,210    | SH | DEFINED |
| WISDOMTREE INTL H/C SECTOR F | EQUITY | 97717W687 | 8601  | 304,783   | SH | DEFINED |
| WISDOMTREE INTL L/C DVD FUND | EQUITY | 97717W794 | 90    | 1,282     | SH | DEFINED |
| WISDOMTREE INTL M/C DVD FUND | EQUITY | 97717W778 | 24    | 326       | SH | DEFINED |
| WISDOMTREE INTL S/C DVD FUND | EQUITY | 97717W760 | 559   | 7,687     | SH | DEFINED |
| WISDOMTREE INTL UTL SECTOR F | EQUITY | 97717W653 | 25    | 750       | SH | DEFINED |
| WISDOMTREE JAP S/C DVD FUND  | EQUITY | 97717W836 | 5     | 95        | SH | DEFINED |
| WISDOMTREE JAPAN DIVIDEND FD | EQUITY | 97717W851 | 19    | 350       | SH | DEFINED |

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|                              |              |           |       |            |         |
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| WISDOMTREE JAPAN H/Y EQTY FD | EQUITY       | 97717W844 | 14    | 243 SH     | DEFINED |
| WISDOMTREE L/C DIVIDEND FUND | EQUITY       | 97717W307 | 238   | 3,878 SH   | DEFINED |
| WISDOMTREE MIDCAP DIVIDEND F | EQUITY       | 97717W505 | 108   | 1,910 SH   | DEFINED |
| WISDOMTREE PAC EX-JAP DVD FD | EQUITY       | 97717W828 | 88    | 1,213 SH   | DEFINED |
| WISDOMTREE PAC EX-JAP HY EQ  | EQUITY       | 97717W810 | 130   | 1,690 SH   | DEFINED |
| WISDOMTREE SMALLCAP DVD FUND | EQUITY       | 97717W604 | 202   | 3,461 SH   | DEFINED |
| WISDOMTREE TOTAL DIVIDEND FD | EQUITY       | 97717W109 | 22    | 361 SH     | DEFINED |
| WJ COMMUNICATIONS INC        | EQUITY       | 929284107 | 26    | 20,000 SH  | DEFINED |
| WMS INDUSTRIES INC           | EQUITY       | 929297109 | 1343  | 40,566 SH  | SOLE    |
| WMS INDUSTRIES INC           | EQUITY       | 929297109 | 30    | 726 SH     | DEFINED |
| WOLSELEY PLC-ADR             | EQUITY       | 97786P100 | 100   | 3,853 SH   | DEFINED |
| WOLVERINE WORLD WIDE INC     | EQUITY       | 978097103 | 1484  | 54,150 SH  | SOLE    |
| WOLVERINE WORLD WIDE INC     | EQUITY       | 978097103 | 3     | 119 SH     | DEFINED |
| WOODWARD GOVERNOR CO         | EQUITY       | 980745103 | 1863  | 29,848 SH  | SOLE    |
| WOODWARD GOVERNOR CO         | EQUITY       | 980745103 | 38    | 719 SH     | DEFINED |
| WOODWARD GOVERNOR CO         | EQUITY       | 980745103 | 406   | 6,500 SH   | SOLE    |
| WORLD ACCEPTANCE CORP        | EQUITY       | 981419104 | 577   | 17,437 SH  | SOLE    |
| WORLD ACCEPTANCE CORP        | EQUITY       | 981419104 | 43    | 1,000 SH   | DEFINED |
| WORLD FUEL SERVICES CORP     | EQUITY       | 981475106 | 1161  | 28,454 SH  | SOLE    |
| WORLD FUEL SERVICES CORP     | EQUITY       | 981475106 | 161   | 3,950 SH   | DEFINED |
| WORLD FUEL SERVICES CORP     | EQUITY       | 981475106 | 12467 | 305,500 SH | SOLE    |
| WORLD WRESTLING ENTMNT INC-A | EQUITY       | 98156Q108 | 297   | 19,716 SH  | SOLE    |
| WORLD WRESTLING ENTMNT INC-A | EQUITY       | 98156Q108 | 15    | 1,002 SH   | DEFINED |
| WORLDGATE COMMUNICATIONS INC | EQUITY       | 98156L307 | 4     | 6,115 SH   | DEFINED |
| WORTHINGTON INDUSTRIES       | EQUITY       | 981811102 | 5428  | 230,373 SH | SOLE    |
| WORTHINGTON INDUSTRIES       | EQUITY       | 981811102 | 272   | 12,005 SH  | DEFINED |
| WPP GROUP PLC-SPONSORED ADR  | EQUITY       | 929309409 | 203   | 2,679 SH   | DEFINED |
| WPT ENTERPRISES INC          | EQUITY       | 98211W108 | 1     | 220 SH     | DEFINED |
| WR GRACE & CO                | EQUITY       | 38388F108 | 1640  | 61,043 SH  | SOLE    |
| WR GRACE & CO                | EQUITY       | 38388F108 | 80    | 2,975 SH   | DEFINED |
| WRIGHT EXPRESS CORP          | EQUITY       | 98233Q105 | 1269  | 34,785 SH  | SOLE    |
| WRIGHT MEDICAL GROUP INC     | EQUITY       | 98235T107 | 1397  | 52,078 SH  | SOLE    |
| WRIGHT MEDICAL GROUP INC     | EQUITY       | 98235T107 | 10    | 400 SH     | DEFINED |
| WRIGLEY WM JR CO             | EQUITY       | 982526105 | 6281  | 97,794 SH  | SOLE    |
| WRIGLEY WM JR CO             | EQUITY       | 982526105 | 1959  | 33,291 SH  | DEFINED |
| WRIGLEY WM JR CO             | EQUITY       | 982526105 | 242   | 3,774 SH   | SOLE    |
| WSFS FINANCIAL CORP          | EQUITY       | 929328102 | 343   | 5,490 SH   | SOLE    |
| WSFS FINANCIAL CORP          | EQUITY       | 929328102 | 86    | 1,300 SH   | DEFINED |
| WSI INDUSTRIES INC           | EQUITY       | 92932Q102 | 2     | 508 SH     | DEFINED |
| WW GRAINGER INC              | EQUITY       | 384802104 | 2925  | 32,072 SH  | SOLE    |
| WW GRAINGER INC              | EQUITY       | 384802104 | 925   | 11,107 SH  | DEFINED |
| WW GRAINGER INC              | EQUITY       | 384802104 | 8     | 90 SH      | SOLE    |
| WYETH                        | EQUITY       | 983024100 | 36002 | 807,938 SH | SOLE    |
| WYETH                        | EQUITY       | 983024209 | 18    | 10 SH      | DEFINED |
| WYETH                        | EQUITY       | 983024100 | 6848  | 153,721 SH | DEFINED |
| WYETH                        | EQUITY       | 983024100 | 76    | 1,695 SH   | SOLE    |
| WYETH                        | FIXED INCOME | 983024AD2 | 10    | 9 PRN      | DEFINED |
| WYNDHAM WORLDWIDE CORP       | EQUITY       | 98310W108 | 2676  | 81,697 SH  | SOLE    |
| WYNDHAM WORLDWIDE CORP       | EQUITY       | 98310W108 | 156   | 4,773 SH   | DEFINED |
| WYNDHAM WORLDWIDE CORP       | EQUITY       | 98310W108 | 7     | 225 SH     | SOLE    |
| WYNN RESORTS LTD             | EQUITY       | 983134107 | 1062  | 6,740 SH   | SOLE    |
| WYNN RESORTS LTD             | EQUITY       | 983134107 | 310   | 3,045 SH   | DEFINED |
| XATA CORP                    | EQUITY       | 983882309 | 1     | 200 SH     | DEFINED |
| XCEL ENERGY INC              | EQUITY       | 98389B100 | 5070  | 235,379 SH | SOLE    |
| XCEL ENERGY INC              | EQUITY       | 98389B100 | 2067  | 95,964 SH  | DEFINED |
| XCEL ENERGY INC              | EQUITY       | 98389B100 | 3352  | 155,629 SH | SOLE    |

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|                              |        |           |       |            |         |
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| XENOPORT INC                 | EQUITY | 98411C100 | 883   | 18,773 SH  | SOLE    |
| XENOPORT INC                 | EQUITY | 98411C100 | 7     | 155 SH     | DEFINED |
| XERIUM TECHNOLOGIES INC      | EQUITY | 98416J100 | 94    | 17,340 SH  | SOLE    |
| XEROX CORP                   | EQUITY | 984121103 | 8390  | 483,872 SH | SOLE    |
| XEROX CORP                   | EQUITY | 984121103 | 2127  | 117,181 SH | DEFINED |
| XEROX CORP                   | EQUITY | 984121103 | 20    | 1,180 SH   | SOLE    |
| XETHANOL CORP                | EQUITY | 98420A103 | 5     | 3,000 SH   | DEFINED |
| XILINX INC                   | EQUITY | 983919101 | 3956  | 151,353 SH | SOLE    |
| XILINX INC                   | EQUITY | 983919101 | 10    | 373 SH     | SOLE    |
| XL CAPITAL LTD -CLASS A      | EQUITY | G98255105 | 122   | 1,540 SH   | DEFINED |
| XL CAPITAL LTD -CLASS A      | EQUITY | G98255105 | 216   | 2,729 SH   | SOLE    |
| XM SATELLITE RADIO HOLD-CL A | EQUITY | 983759101 | 305   | 21,528 SH  | SOLE    |
| XM SATELLITE RADIO HOLD-CL A | EQUITY | 983759101 | 195   | 17,297 SH  | DEFINED |
| XM SATELLITE RADIO HOLD-CL A | EQUITY | 983759101 | 2237  | 157,900 SH | SOLE    |
| XOMA LTD                     | EQUITY | G9825R107 | 16    | 4,934 SH   | DEFINED |
| X-RITE INC                   | EQUITY | 983857103 | 419   | 29,003 SH  | SOLE    |
| X-RITE INC                   | EQUITY | 983857103 | 27    | 2,080 SH   | DEFINED |
| XTO ENERGY INC               | EQUITY | 98385X106 | 10155 | 164,216 SH | SOLE    |
| XTO ENERGY INC               | EQUITY | 98385X106 | 3560  | 64,152 SH  | DEFINED |
| XTO ENERGY INC               | EQUITY | 98385X106 | 141   | 2,286 SH   | SOLE    |
| YADKIN VALLEY FINANCIAL CORP | EQUITY | 984314104 | 1392  | 74,505 SH  | DEFINED |
| YAHOO! INC                   | EQUITY | 984332106 | 19681 | 733,197 SH | SOLE    |
| YAHOO! INC                   | EQUITY | 984332106 | 1679  | 55,283 SH  | DEFINED |
| YAHOO! INC                   | EQUITY | 984332106 | 8044  | 299,699 SH | SOLE    |
| YAMANA GOLD INC              | EQUITY | 98462Y100 | 5512  | 465,703 SH | OTHER   |
| YAMANA GOLD INC              | EQUITY | 98462Y100 | 221   | 18,696 SH  | DEFINED |
| YANZHOU COAL MINING-SP ADR   | EQUITY | 984846105 | 92    | 1,695 SH   | DEFINED |
| YARDVILLE NATIONAL BANCORP   | EQUITY | 985021104 | 291   | 8,650 SH   | SOLE    |
| YM BIOSCIENCES INC           | EQUITY | 984238105 | 1     | 600 SH     | DEFINED |
| YORK WATER CO                | EQUITY | 987184108 | 223   | 12,476 SH  | DEFINED |
| YOUNG INNOVATIONS INC        | EQUITY | 987520103 | 43    | 1,503 SH   | DEFINED |
| YRC WORLDWIDE INC            | EQUITY | 984249102 | 3960  | 144,960 SH | SOLE    |
| YRC WORLDWIDE INC            | EQUITY | 984249102 | 381   | 9,592 SH   | DEFINED |
| YUM! BRANDS INC              | EQUITY | 988498101 | 7882  | 232,974 SH | SOLE    |
| YUM! BRANDS INC              | EQUITY | 988498101 | 22    | 656 SH     | SOLE    |
| ZALE CORP                    | EQUITY | 988858106 | 1130  | 48,825 SH  | SOLE    |
| ZALE CORP                    | EQUITY | 988858106 | 33    | 1,190 SH   | DEFINED |
| ZAPATA CORP                  | EQUITY | 989070602 | 1     | 112 SH     | DEFINED |
| ZARLINK SEMICONDUCTOR INC    | EQUITY | 989139100 | 46    | 33,174 SH  | DEFINED |
| ZEBRA TECHNOLOGIES CORP-CL A | EQUITY | 989207105 | 6293  | 172,461 SH | SOLE    |
| ZEBRA TECHNOLOGIES CORP-CL A | EQUITY | 989207105 | 88    | 2,238 SH   | DEFINED |
| ZENITH NATIONAL INSURANCE CP | EQUITY | 989390109 | 1658  | 36,936 SH  | SOLE    |
| ZHONE TECHNOLOGIES INC       | EQUITY | 98950P108 | 16    | 10,957 SH  | DEFINED |
| ZI CORP                      | EQUITY | 988918108 | 2     | 1,714 SH   | DEFINED |
| ZILA INC                     | EQUITY | 989513205 | 58    | 52,733 SH  | DEFINED |
| ZILOG INC                    | EQUITY | 989524301 | 5     | 1,000 SH   | DEFINED |
| ZIMMER HOLDINGS INC          | EQUITY | 98956P102 | 20420 | 251,873 SH | SOLE    |
| ZIMMER HOLDINGS INC          | EQUITY | 98956P102 | 3752  | 41,347 SH  | DEFINED |
| ZIMMER HOLDINGS INC          | EQUITY | 98956P102 | 24    | 298 SH     | SOLE    |
| ZION OIL & GAS INC           | EQUITY | 989696109 | 8     | 1,450 SH   | DEFINED |
| ZIONS BANCORPORATION         | EQUITY | 989701107 | 3500  | 50,975 SH  | SOLE    |
| ZIONS BANCORPORATION         | EQUITY | 989701107 | 9     | 136 SH     | SOLE    |
| ZIX CORP                     | EQUITY | 98974P100 | 85    | 38,800 SH  | DEFINED |
| ZOLL MEDICAL CORP            | EQUITY | 989922109 | 461   | 17,793 SH  | SOLE    |
| ZOLL MEDICAL CORP            | EQUITY | 989922109 | 10    | 458 SH     | DEFINED |
| ZOLTEK COMPANIES INC         | EQUITY | 98975W104 | 834   | 19,121 SH  | SOLE    |

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|-----------------------------|--------|-----------|------|-----------|---------|
| ZOLTEK COMPANIES INC        | EQUITY | 98975W104 | 1754 | 48,125 SH | DEFINED |
| ZORAN CORP                  | EQUITY | 98975F101 | 873  | 43,210 SH | SOLE    |
| ZORAN CORP                  | EQUITY | 98975F101 | 9    | 427 SH    | DEFINED |
| Z-TRIM HOLDINGS             | EQUITY | 988924106 | 15   | 10,740 SH | DEFINED |
| ZUMIEZ INC                  | EQUITY | 989817101 | 2031 | 45,776 SH | SOLE    |
| ZUMIEZ INC                  | EQUITY | 989817101 | 439  | 9,900 SH  | SOLE    |
| ZWEIG FUND INC              | EQUITY | 989834106 | 118  | 22,605 SH | DEFINED |
| ZWEIG TOTAL RETURN FUND INC | EQUITY | 989837109 | 478  | 85,037 SH | DEFINED |
| ZYGO CORP                   | EQUITY | 989855101 | 185  | 14,220 SH | SOLE    |
| ZYGO CORP                   | EQUITY | 989855101 | 3    | 200 SH    | DEFINED |
| ZYMOGENETICS INC            | EQUITY | 98985T109 | 441  | 33,824 SH | SOLE    |
| ZYMOGENETICS INC            | EQUITY | 98985T109 | 101  | 6,720 SH  | DEFINED |